

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	104 - 1.1.0.10.1.01	CAIXA GERAL FOREST TB				
	SALDO ANTERIOR					1.062.331,36D
13/08/2025	VLR.REF.BX. NOR.DOC.000014323-ASSOC DESE NV DA IND INFORMAL DO PARANA A-		32.834,19		32.834,19D	1.095.165,55D
27/08/2025	CANC. VLR.BX. NOR.DOC.000014323-ASSOC DE SENV DA IND INFORMAL DO PARANA A-			32.834,19	0,00	1.062.331,36D
Conta:	112 - 1.1.0.10.1.09	CAIXA VILA OLIMPIA				
	SALDO ANTERIOR					2.111,18D
Conta:	114 - 1.1.0.10.2.01	BB FOREST TB AG 0665 C/C 35611				
	SALDO ANTERIOR					33.999,95D
29/08/2025	REF: JUROS SALDO DEV			7,06	7,06C	33.992,89D
Conta:	116 - 1.1.0.10.2.03	GETNET FOREST TB AG 0001 C/C 6992992				
	SALDO ANTERIOR					124.621,29D
Conta:	118 - 1.1.0.10.2.05	SANTANDER F. TB AG 0951 C/C 13002532 APL				
	SALDO ANTERIOR					5,87D
Conta:	120 - 1.1.0.10.2.07	CEF FOREST TB AG 4284 C/C 309 APLIC				
	SALDO ANTERIOR					0,01D
Conta:	122 - 1.1.0.10.2.09	BRABESCO FOREST TB AG 6349 C/C 0002822				
	SALDO ANTERIOR					293.429,28D
Conta:	126 - 1.1.0.10.2.13	ITAU FOREST TB AG 2778 C/C 30294				
	SALDO ANTERIOR					29.854,63D
15/08/2025	VLR.REF.BX. NOR.DOC.000013707-BUNGE ALIM ENTOS S/A-		17.683,19		17.683,19D	47.537,82D
15/08/2025	VLR.REF.BX. NOR.DOC.000013706-BUNGE ALIM ENTOS S/A-		35.366,39		53.049,58D	82.904,21D
15/08/2025	REF: TARIFA BANCARIA			112,50	52.937,08D	82.791,71D
18/08/2025	REF: TARIFA BANCARIA			38,22	52.898,86D	82.753,49D
19/08/2025	REF: JUROS EMPRESTIMO			52.888,86	10,00D	29.864,63D
20/08/2025	VLR.REF.BX DEB DOC. DP 5444034-BANCO SA FRA		10,00		0,00	29.854,63D
Conta:	128 - 1.1.0.10.2.15	DAYCOVAL FOREST TB AG 0001 C/C 738284				
	SALDO ANTERIOR					0,00
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001157889-K LABIN SA		18.490,98		18.490,98D	18.490,98D
27/08/2025	VLR.REF.BX DEB DOC. NF 001157889-KLABIN SA			18.490,98	0,00	0,00
Conta:	174 - 1.1.0.10.2.61	BANCO DAYCOVAL CONTA GARANTIDA				
	SALDO ANTERIOR					629.512,67D
Conta:	178 - 1.1.0.10.2.65	ITAU LAGES C/GARANT. AG 0072 C/C 14674-9				
	SALDO ANTERIOR					29.279,55D
Conta:	181 - 1.1.0.10.2.68	SAFRA APLICACAO TB AG 002 CC 00580182				
	SALDO ANTERIOR					386,79D
Conta:	182 - 1.1.0.10.2.69	OS SECURITIZADORA				
	SALDO ANTERIOR					29.279,55C
01/08/2025	BX. NOR.DOC.000013898-CARTONAGEM FRASPAP ER PACK LTDA-Valor recebido s/ Titulo		23.430,41		23.430,41D	5.849,14C
08/08/2025	BX. NOR.DOC.000013898-CARTONAGEM FRASPAP ER PACK LTDA-Valor recebido s/ Titulo		23.430,41		46.860,82D	17.581,27D
11/08/2025	VLR.REF.BX. NOR.DOC.000013116-GRAFICA FO CO DIGITAL LTDA-		6.456,20		53.317,02D	24.037,47D
14/08/2025	BX. NOR.DOC.000013146-LIVART CARTON SERV ICOS LTDA-Valor recebido s/ Titulo		13.599,31		66.916,33D	37.636,78D
14/08/2025	BX. NOR.DOC.000013151-ONDA FORTE INDUSTR IA LTDA-Valor recebido s/ Titulo		50.609,96		117.526,29D	88.246,74D
22/08/2025	BX. NOR.DOC.000013898-CARTONAGEM FRASPAP ER PACK LTDA-Valor recebido s/ Titulo		23.430,41		140.956,70D	111.677,15D
26/08/2025	BX. NOR.DOC.000013898-CARTONAGEM FRASPAP ER PACK LTDA-Valor recebido s/ Titulo		23.430,41		164.387,11D	135.107,56D
Conta:	186 - 1.1.0.10.2.73	BANCO DELMONT				
	SALDO ANTERIOR					0,00
01/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.			43.205,64	43.205,64C	43.205,64C
07/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.			85.602,13	128.807,77C	128.807,77C
11/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.			288.128,47	416.936,24C	416.936,24C
19/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.			111.863,12	528.799,36C	528.799,36C
20/08/2025	TB:SBCASH - TB		67.125,30		461.674,06C	461.674,06C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	186 - 1.1.0.10.2.73	BANCO DELMONT				
20/08/2025	TB:SBCASH - TB		8.179,44		453.494,62C	453.494,62C
20/08/2025	TB:SBCASH - TB		273.936,88		179.557,74C	179.557,74C
20/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.			67.125,30	246.683,04C	246.683,04C
20/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.			8.179,44	254.862,48C	254.862,48C
20/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.			273.936,88	528.799,36C	528.799,36C
28/08/2025	BX. NOR.DOC.000014182-LIVART CARTON SERV ICOS LTDA-Valor recebido s/ Titulo		8.771,99		520.027,37C	520.027,37C
28/08/2025	BX. NOR.DOC.000014186-GRAFICA E EDITORA GRAFBELLO LTDA-Valor recebido s/ Titulo		3.757,00		516.270,37C	516.270,37C
28/08/2025	BX. NOR.DOC.000014187-GRAFICA OBJETIVA L TDA ME-Valor recebido s/ Titulo		2.312,00		513.958,37C	513.958,37C
29/08/2025	VR BAIXA DUPLICATAS ANTECIPADAS DELMONTE		624.159,85		110.201,48D	110.201,48D
29/08/2025	VR SBCASH BANCO DELMONT			76.224,21	33.977,27D	33.977,27D
29/08/2025	VR TAXA ANTECIPACAO DELMONTE			33.977,27	0,00	0,00
Conta:	187 - 1.1.0.10.2.74	BANCO SARFATTI				
	SALDO ANTERIOR					0,00
01/08/2025	BX. NOR.DOC.000013231-LEAF SIGN SINALIZA CAO DE VAREJO LTDA-Valor recebido s/ Tit		22.061,71		22.061,71D	22.061,71D
01/08/2025	BX. NOR.DOC.000013396-AMP COMERCIAL DE E MBALAGENS LTDA-Valor recebido s/ Titulo		12.660,99		34.722,70D	34.722,70D
01/08/2025	BX. NOR.DOC.000013585-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo		16.650,23		51.372,93D	51.372,93D
01/08/2025	BX. NOR.DOC.000013738-SBM DISTRIBUIDORA DE EMBALAGENS S.A.-Valor recebido s/ Tit		19.293,50		70.666,43D	70.666,43D
01/08/2025	BX. NOR.DOC.000013805-D&D PACK INDUSTRIA DE EMBALAGENS LTDA-Valor recebido s/ Ti		4.123,37		74.789,80D	74.789,80D
01/08/2025	BX. NOR.DOC.000013788-JOSE DOMINGOS LINA RES EIRELI-Valor recebido s/ Titulo		2.227,00		77.016,80D	77.016,80D
04/08/2025	BX. NOR.DOC.000012626-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		1.857,24		78.874,04D	78.874,04D
04/08/2025	BX. NOR.DOC.000013353-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		3.167,66		82.041,70D	82.041,70D
04/08/2025	BX. NOR.DOC.000013532-SUPERKRAFT INDUSTR IA E COMERCIO DE EMBAL-Valor recebido s/		3.544,50		85.586,20D	85.586,20D
04/08/2025	BX. NOR.DOC.000013538-DELTA PRINT GRAFIC A E EDITORA LTDA-Valor recebido s/ Titul		12.475,01		98.061,21D	98.061,21D
04/08/2025	BX. NOR.DOC.000013623-QCAIXA EMB E SERVI ÇOS GRAFICOS LTDA-Valor recebido s/ Titu		5.974,58		104.035,79D	104.035,79D
04/08/2025	BX. NOR.DOC.000013608-DELTA PRINT GRAFIC A E EDITORA LTDA-Valor recebido s/ Titul		4.158,34		108.194,13D	108.194,13D
04/08/2025	BX. NOR.DOC.000013425-PRINT INDUSTRIA DE ARTES GRAFICAS LTDA-Valor recebido s/ T		2.333,34		110.527,47D	110.527,47D
04/08/2025	BX. NOR.DOC.000013735-CARTONADER INDUSTR IA E COMERCIO LTDA-Valor recebido s/ Tit		44.612,36		155.139,83D	155.139,83D
04/08/2025	BX. NOR.DOC.000013708-SUPERKRAFT INDUSTR IA E COMERCIO DE EMBAL-Valor recebido s/		13.189,56		168.329,39D	168.329,39D
04/08/2025	BX. NOR.DOC.000013699-KEOPS INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo		1.504,49		169.833,88D	169.833,88D
04/08/2025	BX. NOR.DOC.000013737-EMBRAPEL COMERCIO E INDUSTRIA DE EMBALAG-Valor recebido s/		4.280,88		174.114,76D	174.114,76D
04/08/2025	BX. NOR.DOC.000013700-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo		1.594,10		175.708,86D	175.708,86D
04/08/2025	BX. NOR.DOC.000013658-EZZEPEL PAPEIS LTD A-Valor recebido s/ Titulo		14.272,51		189.981,37D	189.981,37D
04/08/2025	BX. NOR.DOC.000013702-P.P. INDUSTRIA E C OMERCIO DE EMBALAGENS-Valor recebido s/		9.760,83		199.742,20D	199.742,20D
04/08/2025	BX. NOR.DOC.000013709-CENTRAL DE TRATAME NTO DE RESIDUOS LTDA-Valor recebido s/ T		2.324,33		202.066,53D	202.066,53D
04/08/2025	BX. NOR.DOC.000013744-IMPISA INDUSTRIA D E ARTEFATOS DE PAPEL L-Valor recebido s/		2.921,27		204.987,80D	204.987,80D
04/08/2025	BX. NOR.DOC.000013784-IP FOOD BRASIL EMB ALAGENS LTDA-Valor recebido s/ Titulo		9.519,98		214.507,78D	214.507,78D
04/08/2025	BX. NOR.DOC.000013775-FERNANDO RODRIGUES RIBEIRO-Valor recebido s/ Titulo		2.431,00		216.938,78D	216.938,78D
04/08/2025	BX. NOR.DOC.000013796-COLOR CONCEPTS IND USTRIA E COMERCIO DE E-Valor recebido s/		7.239,16		224.177,94D	224.177,94D
04/08/2025	BX. NOR.DOC.000013815-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo		22.223,77		246.401,71D	246.401,71D
04/08/2025	TBSARFATY SECURITIZADORA S/A			82.094,02	164.307,69D	164.307,69D
05/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.180,79		166.488,48D	166.488,48D
05/08/2025	BX. NOR.DOC.000013400-ARCA DA ALIANCA IN DUSTRIA DE EMBALAGENSM-Valor recebido s/		8.089,84		174.578,32D	174.578,32D
05/08/2025	BX. NOR.DOC.000013421-PIZZOPACK INDUSTRI A E COMERCIO DE EMBALA-Valor recebido s/		4.938,50		179.516,82D	179.516,82D
05/08/2025	BX. NOR.DOC.000013426-ESCALA 7 EDITORA G RAFICA LTDA-Valor recebido s/ Titulo		11.409,98		190.926,80D	190.926,80D
05/08/2025	BX. NOR.DOC.000013419-CARLOS A DOS S FAR IAS GRAFICA E EDITORA-Valor recebido s/		5.967,00		196.893,80D	196.893,80D
05/08/2025	BX. NOR.DOC.000013430-RIAL GRAF INDUSTRI A GRAFICA LTDA-Valor recebido s/ Titulo		22.632,13		219.525,93D	219.525,93D
05/08/2025	BX. NOR.DOC.000013648-GOLDENPAPER INDUST RIA E COMERCIO DE PAPE-Valor recebido s/		25.355,20		244.881,13D	244.881,13D

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

Empresa:	FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A				Folha:	0004
C.N.P.J.:	07.155.032/0001-05				Emissão:	01/10/2025
Período:	01/08/2025 - 31/08/2025				Hora:	14:01:24
RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	187 - 1.1.0.10.2.74	BANCO SARFATTI				
11/08/2025	BX. NOR.DOC.000013623-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA-Valor recebido s/ Titulo		5.974,58		587.420,98D	587.420,98D
11/08/2025	BX. NOR.DOC.000013630-POLI DISPLAY GRAFICA LTDA-Valor recebido s/ Titulo		44.624,97		632.045,95D	632.045,95D
11/08/2025	BX. NOR.DOC.000013647-COMERCIAL E INDUSTRIAL DE EMBALAGENS SAO-Valor recebido s/ Titulo		27.811,63		659.857,58D	659.857,58D
11/08/2025	BX. NOR.DOC.000013686-GRAFICA E EDITORA GRAFBELLO LTDA-Valor recebido s/ Titulo		40.057,64		699.915,22D	699.915,22D
11/08/2025	BX. NOR.DOC.000013735-CARTONADER INDUSTRIA E COMERCIO LTDA-Valor recebido s/ Titulo		44.612,36		744.527,58D	744.527,58D
11/08/2025	BX. NOR.DOC.000013708-SUPERKRAFT INDUSTRIA E COMERCIO DE EMBAL-Valor recebido s/ Titulo		13.189,56		757.717,14D	757.717,14D
11/08/2025	BX. NOR.DOC.000013737-EMBRAPEL COMERCIO E INDUSTRIA DE EMBALAG-Valor recebido s/ Titulo		4.280,88		761.998,02D	761.998,02D
11/08/2025	BX. NOR.DOC.000013700-IMPRESSO PRATICO GRAFICA EIRELI-Valor recebido s/ Titulo		1.594,10		763.592,12D	763.592,12D
11/08/2025	BX. NOR.DOC.000013702-P.P. INDUSTRIA E COMERCIO DE EMBALAGENS-Valor recebido s/ Titulo		9.760,83		773.352,95D	773.352,95D
11/08/2025	BX. NOR.DOC.000013709-CENTRAL DE TRATAMENTO DE RESIDUOS LTDA-Valor recebido s/ Titulo		2.324,33		775.677,28D	775.677,28D
11/08/2025	BX. NOR.DOC.000013695-GRAFICA FOCO DIGITAL LTDA-Valor recebido s/ Titulo		3.222,91		778.900,19D	778.900,19D
11/08/2025	BX. NOR.DOC.000013692-EMBALAGENS PRAVIDA LTDA-Valor recebido s/ Titulo		10.888,67		789.788,86D	789.788,86D
11/08/2025	BX. NOR.DOC.000013748-PECCIN SA-Valor recebido s/ Titulo		1.660,00		791.448,86D	791.448,86D
11/08/2025	BX. NOR.DOC.000013734-CARTUM EMBALAGENS EIRELI ME-Valor recebido s/ Titulo		4.879,00		796.327,86D	796.327,86D
11/08/2025	BX. NOR.DOC.000013744-IMPISA INDUSTRIA DE ARTEFATOS DE PAPEL L-Valor recebido s/ Titulo		2.921,26		799.249,12D	799.249,12D
11/08/2025	BX. NOR.DOC.000013815-MIUCHA LOPES FELIPE-Valor recebido s/ Titulo		22.223,77		821.472,89D	821.472,89D
11/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOGH COMERCIO DE PRODUTOS-Valor recebido s/ Titulo		8.904,68		830.377,57D	830.377,57D
11/08/2025	BX. NOR.DOC.000013936-GRAFICA FOCO DIGITAL LTDA-Valor recebido s/ Titulo		4.222,10		834.599,67D	834.599,67D
12/08/2025	BX. NOR.DOC.000013353-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/ Titulo		3.167,67		837.767,34D	837.767,34D
12/08/2025	BX. NOR.DOC.000013862-RF COMERCIO DE EMBALAGENS LTDA-Valor recebido s/ Titulo		6.489,93		844.257,27D	844.257,27D
12/08/2025	BX. NOR.DOC.000013833-JOSE DOMINGOS LINARES EIRELI-Valor recebido s/ Titulo		2.346,85		846.604,12D	846.604,12D
12/08/2025	BX. NOR.DOC.000013863-LIVART CARTON SERVICOS LTDA-Valor recebido s/ Titulo		24.598,04		871.202,16D	871.202,16D
12/08/2025	BX. NOR.DOC.000013930-VILSON ROLDAO CANDIDO-Valor recebido s/ Titulo		5.000,00		876.202,16D	876.202,16D
12/08/2025	BX. NOR.DOC.000013935-APWR EMBALAGENS EIRELI-Valor recebido s/ Titulo		19.378,57		895.580,73D	895.580,73D
12/08/2025	TBSARFATY SECURITIZADORA S/A			65.144,73	830.436,00D	830.436,00D
13/08/2025	BX. NOR.DOC.000013608-DELTA PRINT GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo		4.158,34		834.594,34D	834.594,34D
13/08/2025	BX. NOR.DOC.000013671-KAMIPEL INDUSTRIA E COMERCIO DE PAPEIS L-RECIBO DE ACERTO		6.920,34		841.514,68D	841.514,68D
13/08/2025	BX. NOR.DOC.000013564-IMPRESSO PRATICO GRAFICA EIRELI-Valor recebido s/ Titulo		4.142,00		845.656,68D	845.656,68D
13/08/2025	BX. NOR.DOC.000013736-INDUSPAPER INDUSTRIA E COMERCIO EIRELI-Valor recebido s/ Titulo		16.756,65		862.413,33D	862.413,33D
13/08/2025	BX. NOR.DOC.000013743-GRAFICA FOCO DIGITAL LTDA-Valor recebido s/ Titulo		4.320,00		866.733,33D	866.733,33D
13/08/2025	BX. NOR.DOC.000013848-HACO ETIQUETAS LTDA-Valor recebido s/ Titulo		14.819,98		881.553,31D	881.553,31D
13/08/2025	BX. NOR.DOC.000013861-CARTONAGEM HEGALT DAME-Valor recebido s/ Titulo		13.454,98		895.008,29D	895.008,29D
13/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titulo		6.080,33		901.088,62D	901.088,62D
13/08/2025	CANC. VLR.BX. NOR.DOC.000013671-KAMIPEL INDUSTRIA E COMERCIO DE PAPEIS L-			6.920,34	894.168,28D	894.168,28D
14/08/2025	BX. NOR.DOC.000013159-IPBR EMBALAGENS LTDA-Valor recebido s/ Titulo		8.364,81		902.533,09D	902.533,09D
14/08/2025	BX. NOR.DOC.000013250-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/ Titulo		4.437,90		906.970,99D	906.970,99D
14/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/ Titulo		2.107,05		909.078,04D	909.078,04D
14/08/2025	BX. NOR.DOC.000013674-JOSIANE APARECIDA DA SILVA 03203568926-Valor recebido s/ Titulo		1.760,40		910.838,44D	910.838,44D
14/08/2025	BX. NOR.DOC.000013712-PREMIATTA EMBALAGENS LTDA EPP-Valor recebido s/ Titulo		5.899,99		916.738,43D	916.738,43D
14/08/2025	BX. NOR.DOC.000013711-NAPOLES COMERCIO DE EMBALAGENS E PRODUTO-Valor recebido s/ Titulo		48.730,47		965.468,90D	965.468,90D
14/08/2025	BX. NOR.DOC.000013742-VITTAGRAPH GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo		34.475,40		999.944,30D	999.944,30D
14/08/2025	BX. NOR.DOC.000013792-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/ Titulo		12.106,79		1.012.051,09D	1.012.051,09D
14/08/2025	BX. NOR.DOC.000013687-ADRL COMERCIO DE PAPEIS LTDA-Valor recebido s/ Titulo		22.799,00		1.034.850,09D	1.034.850,09D
14/08/2025	BX. NOR.DOC.000013864-CENYRA PFEIFER INDUSTRIA E COMERCIO DE E-Valor recebido s/ Titulo		10.834,73		1.045.684,82D	1.045.684,82D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	187 - 1.1.0.10.2.74	BANCO SARFATTI				
14/08/2025	BX. NOR.DOC.000013884-KEOPS INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo		1.865,50		1.047.550,32D	1.047.550,32D
14/08/2025	BX. NOR.DOC.000013881-EMBALAGENS BELA LT DA-Valor recebido s/ Titulo		2.600,99		1.050.151,31D	1.050.151,31D
14/08/2025	BX. NOR.DOC.000013977-GRAFICA B16 LTDA-Valor recebido s/ Titulo		1.806,25		1.051.957,56D	1.051.957,56D
15/08/2025	BX. NOR.DOC.000013541-UNO PRINTS GRAFICA E EMBALAGENS LTDA-Valor recebido s/ Titulo		7.970,16		1.059.927,72D	1.059.927,72D
15/08/2025	BX. NOR.DOC.000013520-ESCALA 7 EDITORA GRAFICA LTDA-Valor recebido s/ Titulo		4.000,00		1.063.927,72D	1.063.927,72D
15/08/2025	BX. NOR.DOC.000013538-DELTA PRINT GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo		12.475,01		1.076.402,73D	1.076.402,73D
15/08/2025	BX. NOR.DOC.000013533-PLASTICOS MASAO LTDA-Valor recebido s/ Titulo		8.900,00		1.085.302,73D	1.085.302,73D
15/08/2025	BX. NOR.DOC.000013734-CARTUM EMBALAGENS EIRELI ME-Valor recebido s/ Titulo		4.879,00		1.090.181,73D	1.090.181,73D
15/08/2025	BX. NOR.DOC.000013805-D&D PACK INDUSTRIA DE EMBALAGENS LTDA-Valor recebido s/ Titulo		4.123,36		1.094.305,09D	1.094.305,09D
15/08/2025	BX. NOR.DOC.000013678-ADRIANO MARTINS SE RRANO-Valor recebido s/ Titulo		11.222,73		1.105.527,82D	1.105.527,82D
15/08/2025	BX. NOR.DOC.000013953-ESCALA 7 EDITORA GRAFICA LTDA-Valor recebido s/ Titulo		3.999,99		1.109.527,81D	1.109.527,81D
15/08/2025	BX. NOR.DOC.000013939-STOCKSHOP SP EMBALAGENS IMPORTAÇÃO E EXP-Valor recebido s/ Titulo		2.833,33		1.112.361,14D	1.112.361,14D
15/08/2025	BX. NOR.DOC.000013671-KAMPEL INDUSTRIA E COMERCIO DE PAPEIS L-Valor recebido s/ Titulo		6.920,33		1.119.281,47D	1.119.281,47D
15/08/2025	TBSARFATY SECURITIZADORA S/A			138.940,61	980.340,86D	980.340,86D
15/08/2025	TBSARFATY SECURITIZADORA S/A			3.698,34	976.642,52D	976.642,52D
18/08/2025	BX. NOR.DOC.000013396-AMP COMERCIAL DE EMBALAGENS LTDA-Valor recebido s/ Titulo		12.660,98		989.303,50D	989.303,50D
18/08/2025	BX. NOR.DOC.000013576-A.G. DE FREITAS - GRAFICA-Valor recebido s/ Titulo		9.875,40		999.178,90D	999.178,90D
18/08/2025	BX. NOR.DOC.000013623-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA-Valor recebido s/ Titulo		5.974,58		1.005.153,48D	1.005.153,48D
18/08/2025	BX. NOR.DOC.000013669-INGRA INDUSTRIA GRAFICA SA-Valor recebido s/ Titulo		20.892,90		1.026.046,38D	1.026.046,38D
18/08/2025	BX. NOR.DOC.000013708-SUPERKRAFT INDUSTRIA E COMERCIO DE EMBAL-Valor recebido s/ Titulo		13.189,56		1.039.235,94D	1.039.235,94D
18/08/2025	BX. NOR.DOC.000013737-EMBRAPEL COMERCIO E INDUSTRIA DE EMBALAG-Valor recebido s/ Titulo		4.280,88		1.043.516,82D	1.043.516,82D
18/08/2025	BX. NOR.DOC.000013700-IMPRESSO PRATICO GRAFICA EIRELI-Valor recebido s/ Titulo		1.594,10		1.045.110,92D	1.045.110,92D
18/08/2025	BX. NOR.DOC.000013702-P.P. INDUSTRIA E COMERCIO DE EMBALAGENS-Valor recebido s/ Titulo		9.760,83		1.054.871,75D	1.054.871,75D
18/08/2025	BX. NOR.DOC.000013695-GRAFICA FOCO DIGITAL LTDA-Valor recebido s/ Titulo		3.222,91		1.058.094,66D	1.058.094,66D
18/08/2025	BX. NOR.DOC.000013796-COLOR CONCEPTS INDUSTRIA E COMERCIO DE E-Valor recebido s/ Titulo		7.239,16		1.065.333,82D	1.065.333,82D
18/08/2025	BX. NOR.DOC.000013815-MIUCHA LOPES FELIPE-Valor recebido s/ Titulo		22.223,77		1.087.557,59D	1.087.557,59D
18/08/2025	BX. NOR.DOC.000013936-GRAFICA FOCO DIGITAL LTDA-Valor recebido s/ Titulo		4.222,10		1.091.779,69D	1.091.779,69D
18/08/2025	BX. NOR.DOC.000013984-DAUBERT DO BRASIL LTDA-Valor recebido s/ Titulo		17.081,46		1.108.861,15D	1.108.861,15D
18/08/2025	BX. NOR.DOC.000014017-GRAFICA FOCO DIGITAL LTDA-Valor recebido s/ Titulo		3.497,92		1.112.359,07D	1.112.359,07D
18/08/2025	BX. NOR.DOC.000014014-MIUCHA LOPES FELIPE-Valor recebido s/ Titulo		17.951,29		1.130.310,36D	1.130.310,36D
18/08/2025	TBSARFATY SECURITIZADORA S/A			250.693,71	879.616,65D	879.616,65D
19/08/2025	TB:SBCASH - TB		162.211,90		1.041.828,55D	1.041.828,55D
19/08/2025	TB:SBCASH - TB		97.540,76		1.139.369,31D	1.139.369,31D
19/08/2025	TB:SBCASH - TB		43.451,79		1.182.821,10D	1.182.821,10D
19/08/2025	BX. NOR.DOC.000013400-ARCA DA ALIANCA INDUSTRIA DE EMBALAGENS-Valor recebido s/ Titulo		7.838,99		1.190.660,09D	1.190.660,09D
19/08/2025	BX. NOR.DOC.000013614-F. P. BORGES GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo		7.518,40		1.198.178,49D	1.198.178,49D
19/08/2025	BX. NOR.DOC.000013862-RF COMERCIO DE EMBALAGENS LTDA-Valor recebido s/ Titulo		6.489,94		1.204.668,43D	1.204.668,43D
19/08/2025	BX. NOR.DOC.000013400-ARCA DA ALIANCA INDUSTRIA DE EMBALAGENS-Valor recebido s/ Titulo		8.066,32		1.212.734,75D	1.212.734,75D
19/08/2025	BX. NOR.DOC.000013930-VILSON ROLDAO CANDIDO-Valor recebido s/ Titulo		5.000,00		1.217.734,75D	1.217.734,75D
19/08/2025	BX. NOR.DOC.000013935-APWR EMBALAGENS EIRELI-Valor recebido s/ Titulo		19.378,57		1.237.113,32D	1.237.113,32D
19/08/2025	BX. NOR.DOC.000014129-GRAFICA OYAMA E EDITORA EIRELI-Valor recebido s/ Titulo		2.046,00		1.239.159,32D	1.239.159,32D
19/08/2025	BX. NOR.DOC.000014154-KEOPS INDUSTRIA GRAFICA SA-Valor recebido s/ Titulo		10.789,55		1.249.948,87D	1.249.948,87D
19/08/2025	TB:SARFATY SECURITIZADORA S/A		116.232,67		1.366.181,54D	1.366.181,54D
19/08/2025	CANC. VLR.BX. NOR.DOC.000013400-ARCA DA ALIANCA INDUSTRIA DE EMBALAGENS-Valor recebido s/ Titulo			7.838,99	1.358.342,55D	1.358.342,55D
19/08/2025	TBSARFATY SECURITIZADORA S/A			162.211,90	1.196.130,65D	1.196.130,65D
19/08/2025	TBSARFATY SECURITIZADORA S/A			97.540,76	1.098.589,89D	1.098.589,89D
19/08/2025	TBSARFATY SECURITIZADORA S/A			43.451,79	1.055.138,10D	1.055.138,10D
19/08/2025	TBSARFATY SECURITIZADORA S/A			116.232,67	938.905,43D	938.905,43D
20/08/2025	BX. NOR.DOC.000013564-IMPRESSO PRATICO GRAFICA EIRELI-Valor recebido s/ Titulo		4.141,98		943.047,41D	943.047,41D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	187 - 1.1.0.10.2.74	BANCO SARFATTI				
20/08/2025	BX. NOR.DOC.000013848-HACO ETIQUETAS LTD A-Valor recebido s/ Titulo		14.819,98		957.867,39D	957.867,39D
20/08/2025	BX. NOR.DOC.000013861-CARTONAGEM HEGA LT DAME-Valor recebido s/ Titulo		13.454,98		971.322,37D	971.322,37D
20/08/2025	BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titul		2.833,33		974.155,70D	974.155,70D
20/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		6.080,33		980.236,03D	980.236,03D
21/08/2025	BX. NOR.DOC.000013687-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo		22.799,00		1.003.035,03D	1.003.035,03D
21/08/2025	BX. NOR.DOC.000013250-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		4.437,90		1.007.472,93D	1.007.472,93D
21/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.107,05		1.009.579,98D	1.009.579,98D
21/08/2025	BX. NOR.DOC.000013784-IP FOOD BRASIL EMB ALAGENS LTDA-Valor recebido s/ Titulo		9.519,97		1.019.099,95D	1.019.099,95D
21/08/2025	BX. NOR.DOC.000013845-GRAFICA E EDITORA GRAFBELLO LTDA-Valor recebido s/ Titulo		2.205,75		1.021.305,70D	1.021.305,70D
21/08/2025	BX. NOR.DOC.000013864-CENYRA PFEIFER IND USTRIA E COMERCIO DE E-Valor recebido s/		10.834,72		1.032.140,42D	1.032.140,42D
21/08/2025	BX. NOR.DOC.000014094-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo		1.834,10		1.033.974,52D	1.033.974,52D
22/08/2025	BX. NOR.DOC.000013622-INDUSPAPER INDUSTRIA E COMERCIO EIRELI-Valor recebido s/ T		24.397,97		1.058.372,49D	1.058.372,49D
22/08/2025	BX. NOR.DOC.000014035-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/		15.778,77		1.074.151,26D	1.074.151,26D
22/08/2025	BX. NOR.DOC.000014103-INDUSTRIA DE ARTEF ATOS DE PAPEL OLINDA L-Valor recebido s/		6.077,22		1.080.228,48D	1.080.228,48D
22/08/2025	BX. NOR.DOC.000014087-SKY COMERCIO E ART ES GRAFICAS DO BRASIL-Valor recebido s/		4.201,17		1.084.429,65D	1.084.429,65D
25/08/2025	BX. NOR.DOC.000013263-LAMEIRA HERRERA LT DA-Valor recebido s/ Titulo		20.227,51		1.104.657,16D	1.104.657,16D
25/08/2025	BX. NOR.DOC.000013623-QCAIXA EMB E SERVI ÇOS GRAFICOS LTDA-Valor recebido s/ Titu		5.974,55		1.110.631,71D	1.110.631,71D
25/08/2025	BX. NOR.DOC.000013608-DELTA PRINT GRAFIC A E EDITORA LTDA-Valor recebido s/ Titul		4.158,33		1.114.790,04D	1.114.790,04D
25/08/2025	BX. NOR.DOC.000013632-FERNANDO RODRIGUES RIBEIRO-Valor recebido s/ Titulo		3.412,50		1.118.202,54D	1.118.202,54D
25/08/2025	BX. NOR.DOC.000013626-IMPAR INDUSTRIA E COMERCIO LTDA-Valor recebido s/ Titulo		29.041,95		1.147.244,49D	1.147.244,49D
25/08/2025	BX. NOR.DOC.000013647-COMERCIAL E INDUST RIAL DE EMBALAGENS SAO-Valor recebido s/		27.811,64		1.175.056,13D	1.175.056,13D
25/08/2025	BX. NOR.DOC.000013670-SBM DISTRIBUIDORA DE EMBALAGENS S.A.-Valor recebido s/ Tit		17.681,73		1.192.737,86D	1.192.737,86D
25/08/2025	BX. NOR.DOC.000013708-SUPERKRAFT INDUSTRIA E COMERCIO DE EMBAL-Valor recebido s/		13.189,56		1.205.927,42D	1.205.927,42D
25/08/2025	BX. NOR.DOC.000013737-EMBRAPEL COMERCIO E INDUSTRIA DE EMBALAG-Valor recebido s/		4.280,88		1.210.208,30D	1.210.208,30D
25/08/2025	BX. NOR.DOC.000013700-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo		1.594,10		1.211.802,40D	1.211.802,40D
25/08/2025	BX. NOR.DOC.000013702-P.P. INDUSTRIA E C OMERCIO DE EMBALAGENS-Valor recebido s/		9.760,83		1.221.563,23D	1.221.563,23D
25/08/2025	BX. NOR.DOC.000013695-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo		3.222,91		1.224.786,14D	1.224.786,14D
25/08/2025	BX. NOR.DOC.000013734-CARTUM EMBALAGENS EIRELI ME-Valor recebido s/ Titulo		4.878,98		1.229.665,12D	1.229.665,12D
25/08/2025	BX. NOR.DOC.000013936-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo		4.222,10		1.233.887,22D	1.233.887,22D
25/08/2025	BX. NOR.DOC.000014017-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo		3.497,92		1.237.385,14D	1.237.385,14D
25/08/2025	BX. NOR.DOC.000014014-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo		17.951,29		1.255.336,43D	1.255.336,43D
25/08/2025	BX. NOR.DOC.000014076-TUICIAL INDUSTRIA GRAFICA E EDITORA LTDA-Valor recebido s/		8.385,66		1.263.722,09D	1.263.722,09D
25/08/2025	BX. NOR.DOC.000014089-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-Valor recebido s/		2.974,83		1.266.696,92D	1.266.696,92D
26/08/2025	BX. NOR.DOC.000013686-GRAFICA E EDITORA GRAFBELLO LTDA-Valor recebido s/ Titulo		40.057,64		1.306.754,56D	1.306.754,56D
26/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOG H COMERCIO DE PRODUTOS-Valor recebido s/		8.904,68		1.315.659,24D	1.315.659,24D
26/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOG H COMERCIO DE PRODUTOS-Valor recebido s/		8.904,69		1.324.563,93D	1.324.563,93D
26/08/2025	BX. NOR.DOC.000013930-VILSON ROLDAO CAND IDO-Valor recebido s/ Titulo		5.000,00		1.329.563,93D	1.329.563,93D
26/08/2025	BX. NOR.DOC.000013935-APWR EMBALAGENS EI RELI-Valor recebido s/ Titulo		19.378,59		1.348.942,52D	1.348.942,52D
26/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOG H COMERCIO DE PRODUTOS-Valor recebido s/		9.162,91		1.358.105,43D	1.358.105,43D
26/08/2025	BX. NOR.DOC.000014035-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/		15.334,09		1.373.439,52D	1.373.439,52D
26/08/2025	BX. NOR.DOC.000014129-GRAFICA OYAMA E ED ITORA EIRELI-Valor recebido s/ Titulo		2.045,99		1.375.485,51D	1.375.485,51D
26/08/2025	BX. NOR.DOC.000014134-AMENCO AGROINDUSTRIAL LTDA-Valor recebido s/ Titulo		8.000,00		1.383.485,51D	1.383.485,51D
26/08/2025	BX. NOR.DOC.000014154-KEOPS INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo		10.789,55		1.394.275,06D	1.394.275,06D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	187 - 1.1.0.10.2.74	BANCO SARFATTI				
26/08/2025	BX. NOR.DOC.000014151-EMBARCORTE INDUSTRIA E COMERCIO DE EMBALA-Valor recebido s/		5.992,55		1.400.267,61D	1.400.267,61D
26/08/2025	BX. NOR.DOC.000014295-GRAFICA GARCIA LTD A-Valor recebido s/ Titulo		3.003,33		1.403.270,94D	1.403.270,94D
26/08/2025	CANC. VLR.BX. NOR.DOC.000013899-ARTE VIS AO VAN GOGH COMERCIO DE PRODUTOS-			8.904,69	1.394.366,25D	1.394.366,25D
27/08/2025	BX. NOR.DOC.000013676-SBM DISTRIBUIDORA DE EMBALAGENS S.A.-Valor recebido s/ Tit		43.469,51		1.437.835,76D	1.437.835,76D
27/08/2025	BX. NOR.DOC.000013731-GO COMUNICACAO VIS UAL LTDA-Valor recebido s/ Titulo		44.354,41		1.482.190,17D	1.482.190,17D
27/08/2025	BX. NOR.DOC.000014171-PRO SOLUTION DIGIT AL EIRELI-Valor recebido s/ Titulo		1.501,66		1.483.691,83D	1.483.691,83D
27/08/2025	BX. NOR.DOC.000014155-TOP SUPPLY COMERCI AL IMPORTACAO E EXPORT-Valor recebido s/		7.196,48		1.490.888,31D	1.490.888,31D
27/08/2025	BX. NOR.DOC.000014256-DINAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/		1.500,00		1.492.388,31D	1.492.388,31D
27/08/2025	BX. NOR.DOC.000014257-GRAFICA B16 LTDA-V alor recebido s/ Titulo		1.722,66		1.494.110,97D	1.494.110,97D
27/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		6.080,32		1.500.191,29D	1.500.191,29D
27/08/2025	TBSARFATY SECURITIZADORA S/A			43.451,79	1.456.739,50D	1.456.739,50D
28/08/2025	BX. NOR.DOC.000013250-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		4.437,90		1.461.177,40D	1.461.177,40D
28/08/2025	BX. NOR.DOC.000013250-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		4.437,90		1.465.615,30D	1.465.615,30D
28/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.107,05		1.467.722,35D	1.467.722,35D
28/08/2025	BX. NOR.DOC.000013374-ALTERPEL INDUSTRIA E COMERCIO DE EMBALAG-Valor recebido s/		12.742,09		1.480.464,44D	1.480.464,44D
28/08/2025	BX. NOR.DOC.000013736-INDUSPAPER INDUSTR IA E COMERCIO EIRELI-Valor recebido s/ T		16.756,65		1.497.221,09D	1.497.221,09D
28/08/2025	BX. NOR.DOC.000013739-AMP COMERCIAL DE E MBALAGENS LTDA-Valor recebido s/ Titulo		39.833,70		1.537.054,79D	1.537.054,79D
28/08/2025	BX. NOR.DOC.000013743-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo		4.320,00		1.541.374,79D	1.541.374,79D
28/08/2025	BX. NOR.DOC.000013795-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		3.100,90		1.544.475,69D	1.544.475,69D
28/08/2025	BX. NOR.DOC.000013792-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/		12.106,78		1.556.582,47D	1.556.582,47D
28/08/2025	BX. NOR.DOC.000014094-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo		1.834,10		1.558.416,57D	1.558.416,57D
28/08/2025	BX. NOR.DOC.000014204-GRAN MESTRI ALIMEN TOS SA-Valor recebido s/ Titulo		2.187,27		1.560.603,84D	1.560.603,84D
28/08/2025	BX. NOR.DOC.000013792-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/		12.106,78		1.572.710,62D	1.572.710,62D
28/08/2025	TBSARFATY SECURITIZADORA S/A			116.232,67	1.456.477,95D	1.456.477,95D
29/08/2025	BX. NOR.DOC.000013712-PREMIATTA EMBALAGE NS LTDA EPP-Valor recebido s/ Titulo		5.900,00		1.462.377,95D	1.462.377,95D
29/08/2025	BX. NOR.DOC.000013738-SBM DISTRIBUIDORA DE EMBALAGENS S.A.-Valor recebido s/ Tit		18.804,59		1.481.182,54D	1.481.182,54D
29/08/2025	BX. NOR.DOC.000013742-VITTAGRAPH GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo		34.475,40		1.515.657,94D	1.515.657,94D
29/08/2025	BX. NOR.DOC.000013943-LASER GRAFICA E SO UZA LTDA-Valor recebido s/ Titulo		2.918,62		1.518.576,56D	1.518.576,56D
29/08/2025	BX. NOR.DOC.000014103-INDUSTRIA DE ARTEF ATOS DE PAPEL OLINDA L-Valor recebido s/		6.077,22		1.524.653,78D	1.524.653,78D
29/08/2025	BX. NOR.DOC.000014087-SKY COMERCIO E ART ES GRAFICAS DO BRASIL-Valor recebido s/		4.201,17		1.528.854,95D	1.528.854,95D
29/08/2025	BX. NOR.DOC.000014169-VITTAGRAPH GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo		40.797,08		1.569.652,03D	1.569.652,03D
29/08/2025	BX. NOR.DOC.000014198-JOBAL INDUSTRIA E COMERCIO DE PAPEIS LTD-Valor recebido s/		17.080,78		1.586.732,81D	1.586.732,81D
29/08/2025	BX. NOR.DOC.000014198-JOBAL INDUSTRIA E COMERCIO DE PAPEIS LTD-Valor recebido s/		17.473,63		1.604.206,44D	1.604.206,44D
29/08/2025	CANC. VLR.BX. NOR.DOC.000014198-JOBAL IN DUSTRIA E COMERCIO DE PAPEIS LTD-			17.080,78	1.587.125,66D	1.587.125,66D
29/08/2025	VR BANCO SARFATTI			157.155,05	1.429.970,61D	1.429.970,61D
29/08/2025	VR SBCASH SARFATTI			109.587,21	1.320.383,40D	1.320.383,40D
29/08/2025	VR TAXA ANTECIPACAO SARFATTI			55.190,10	1.265.193,30D	1.265.193,30D
29/08/2025	VR BAIXA DUPLICATAS ANTECIPADAS DELMONTE			624.159,85	641.033,45D	641.033,45D
29/08/2025	VR BAIXA DUPLICATAS ANTECIPADAS INVISTA			599.368,52	41.664,93D	41.664,93D
29/08/2025	VR BAIXA DUPLICATAS ANTECIPADAS MULTIPLI			41.664,93	0,00	0,00
Conta:	192 - 1.1.0.10.2.79	BANCO DAYCOVAL C000612166				
	SALDO ANTERIOR					0,00
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 002809053-K LABIN SA		168.097,59		168.097,59D	168.097,59D
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008894611-K LABIN SA		19.553,19		187.650,78D	187.650,78D
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164314-K LABIN SA		19.128,40		206.779,18D	206.779,18D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	192 - 1.1.0.10.2.79	BANCO DAYCOVAL C000612166				
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008895007-K LABIN SA		16.261,04		223.040,22D	223.040,22D
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008895004-K LABIN SA		9.342,67		232.382,89D	232.382,89D
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008895012-K LABIN SA		8.648,20		241.031,09D	241.031,09D
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008895014-K LABIN SA		2.058,85		243.089,94D	243.089,94D
26/08/2025	VLR.REF.BX DEB DOC. NF 002809053-KLABIN SA			168.097,59	74.992,35D	74.992,35D
26/08/2025	VLR.REF.BX DEB DOC. NF 008894611-KLABIN SA			19.553,19	55.439,16D	55.439,16D
26/08/2025	VLR.REF.BX DEB DOC. NF 001164314-KLABIN SA			19.128,40	36.310,76D	36.310,76D
26/08/2025	VLR.REF.BX DEB DOC. NF 008895007-KLABIN SA			16.261,04	20.049,72D	20.049,72D
26/08/2025	VLR.REF.BX DEB DOC. NF 008895004-KLABIN SA			9.342,67	10.707,05D	10.707,05D
26/08/2025	VLR.REF.BX DEB DOC. NF 008895012-KLABIN SA			8.648,20	2.058,85D	2.058,85D
26/08/2025	VLR.REF.BX DEB DOC. NF 008895014-KLABIN SA			2.058,85	0,00	0,00
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164780-K LABIN SA		7.435,37		7.435,37D	7.435,37D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164781-K LABIN SA		29.348,48		36.783,85D	36.783,85D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164783-K LABIN SA		28.201,31		64.985,16D	64.985,16D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008844316-K LABIN SA		14.074,01		79.059,17D	79.059,17D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008844318-K LABIN SA		62.729,75		141.788,92D	141.788,92D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001157668-K LABIN SA		12.216,42		154.005,34D	154.005,34D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001157670-K LABIN SA		41.344,60		195.349,94D	195.349,94D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001157671-K LABIN SA		36.634,76		231.984,70D	231.984,70D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001157672-K LABIN SA		44.338,61		276.323,31D	276.323,31D
27/08/2025	VLR.REF.BX DEB DOC. NF 001164780-KLABIN SA			7.435,37	268.887,94D	268.887,94D
27/08/2025	VLR.REF.BX DEB DOC. NF 001164781-KLABIN SA			29.348,48	239.539,46D	239.539,46D
27/08/2025	VLR.REF.BX DEB DOC. NF 001164783-KLABIN SA			28.201,31	211.338,15D	211.338,15D
27/08/2025	VLR.REF.BX DEB DOC. NF 008844316-KLABIN SA			14.074,01	197.264,14D	197.264,14D
27/08/2025	VLR.REF.BX DEB DOC. NF 008844318-KLABIN SA			62.729,75	134.534,39D	134.534,39D
27/08/2025	VLR.REF.BX DEB DOC. NF 001157668-KLABIN SA			12.216,42	122.317,97D	122.317,97D
27/08/2025	VLR.REF.BX DEB DOC. NF 001157670-KLABIN SA			41.344,60	80.973,37D	80.973,37D
27/08/2025	VLR.REF.BX DEB DOC. NF 001157671-KLABIN SA			36.634,76	44.338,61D	44.338,61D
27/08/2025	VLR.REF.BX DEB DOC. NF 001157672-KLABIN SA			44.338,61	0,00	0,00
Conta:	194 - 1.1.0.10.2.81	INVISTA III FUNDO DE INVESTIMENTO				
	SALDO ANTERIOR					22.115,66C
01/08/2025	TB:INVISTA CREDITO E INVESTIMENTO SA		204.497,53		204.497,53D	182.381,87D
01/08/2025	BX. NOR.DOC.000013413-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo		3.940,53		208.438,06D	186.322,40D
01/08/2025	BX. NOR.DOC.000013395-VIVA BOX DISTRIBUI DORA DE EMBALAGENS EI-Valor recebido s/		30.618,68		239.056,74D	216.941,08D
01/08/2025	BX. NOR.DOC.000013465-GOLDEN KRAFT INDUS TRIA E COMERCIO LTDA-Valor recebido s/ T		5.674,23		244.730,97D	222.615,31D
01/08/2025	TBSBCASH - TB			204.497,53	40.233,44D	18.117,78D
01/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			164.186,54	123.953,10C	146.068,76C
01/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			8.587,55	132.540,65C	154.656,31C
04/08/2025	BX. NOR.DOC.000013408-BOXER INDUSTRIA E COMERCIO DE EMBALAGENS-Valor recebido s/		6.298,50		126.242,15C	148.357,81C
04/08/2025	BX. NOR.DOC.000013453-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.997,30		123.244,85C	145.360,51C
04/08/2025	BX. NOR.DOC.000013452-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.399,15		120.845,70C	142.961,36C
04/08/2025	BX. NOR.DOC.000013404-FERNANDO RODRIGUES RIBEIRO-Valor recebido s/ Titulo		2.101,67		118.744,03C	140.859,69C
04/08/2025	BX. NOR.DOC.000013410-PONTOGRAF GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo		12.970,99		105.773,04C	127.888,70C
04/08/2025	BX. NOR.DOC.000013405-INTERFILL INDUSTRI A GRAFICA EIRELI-Valor recebido s/ Titul		3.309,33		102.463,71C	124.579,37C
04/08/2025	BX. NOR.DOC.000013454-RED PAPER COMERCIO DE PAPEIS LTDA-Valor recebido s/ Titulo		6.801,67		95.662,04C	117.777,70C
05/08/2025	BX. NOR.DOC.000013955-GT DO BRASIL IND E COM DE ETIQUETAS E RÔ-Valor recebido s/		5.548,49		90.113,55C	112.229,21C
05/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			4.016,07	94.129,62C	116.245,28C



RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	194 - 1.1.0.10.2.81	INVISTA III FUNDO DE INVESTIMENTO				
06/08/2025	BX. NOR.DOC.000012740-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.387,21		91.742,41C	113.858,07C
06/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			10.444,46	102.186,87C	124.302,53C
06/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			78.837,50	181.024,37C	203.140,03C
07/08/2025	BX. NOR.DOC.000013413-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo		3.940,53		177.083,84C	199.199,50C
07/08/2025	BX. NOR.DOC.000013427-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/		4.245,75		172.838,09C	194.953,75C
07/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			21.754,26	194.592,35C	216.708,01C
07/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			114.537,59	309.129,94C	331.245,60C
11/08/2025	BX. NOR.DOC.000013395-VIVA BOX DISTRIBUI DORA DE EMBALAGENS EI-Valor recebido s/		30.618,68		278.511,26C	300.626,92C
11/08/2025	BX. NOR.DOC.000013453-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.997,30		275.513,96C	297.629,62C
11/08/2025	BX. NOR.DOC.000013452-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.399,15		273.114,81C	295.230,47C
11/08/2025	BX. NOR.DOC.000013454-RED PAPER COMERCIO DE PAPEIS LTDA-Valor recebido s/ Titulo		6.801,65		266.313,16C	288.428,82C
11/08/2025	BX. NOR.DOC.000013479-ALEGRIA.COM ARTIGO S DE PAPEL LTDA-Valor recebido s/ Titulo		5.772,63		260.540,53C	282.656,19C
11/08/2025	BX. NOR.DOC.000013502-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-Valor recebido s/		5.124,15		255.416,38C	277.532,04C
11/08/2025	BX. NOR.DOC.000013490-FCM EMBALAGENS LT DA-Valor recebido s/ Titulo		2.473,49		252.942,89C	275.058,55C
13/08/2025	BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titul		2.833,33		250.109,56C	272.225,22C
13/08/2025	BX. NOR.DOC.000012740-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.387,23		247.722,33C	269.837,99C
13/08/2025	BX. NOR.DOC.000013503-EMBALAGENS JAGUARE LTDA-Valor recebido s/ Titulo		121.383,33		126.339,00C	148.454,66C
13/08/2025	BX. NOR.DOC.000013931-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		3.220,55		123.118,45C	145.234,11C
14/08/2025	BX. NOR.DOC.000013427-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/		4.245,73		118.872,72C	140.988,38C
14/08/2025	BX. NOR.DOC.000013486-OITAVA COR SERVIÇO ES GRAFICOS E EMBALAGE-Valor recebido s/		1.546,20		117.326,52C	139.442,18C
14/08/2025	BX. NOR.DOC.000013967-A C COMERCIO DE EM BALAGENS E PAPEIS LTDA-Valor recebido s/		15.291,67		102.034,85C	124.150,51C
14/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			3.961,47	105.996,32C	128.111,98C
14/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			26.950,13	132.946,45C	155.062,11C
15/08/2025	BX. NOR.DOC.000013376-CROMAGRAFYC EIRELI -TIT LIQUIDADO EM CARTÓRIO		34.824,47		98.121,98C	120.237,64C
15/08/2025	BX. NOR.DOC.000013953-ESCALA 7 EDITORA G RAFICA LTDA-Valor recebido s/ Titulo		3.999,99		94.121,99C	116.237,65C
15/08/2025	BX. NOR.DOC.000013493-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO		4.781,02		89.340,97C	111.456,63C
15/08/2025	CANC. VLR.BX. NOR.DOC.000013953-ESCALA 7 EDITORA GRAFICA LTDA-			3.999,99	93.340,96C	115.456,62C
15/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			40.909,26	134.250,22C	156.365,88C
15/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			45.494,52	179.744,74C	201.860,40C
18/08/2025	BX. NOR.DOC.000013186-GO COMUNICACAO VIS UAL LTDA-Valor recebido s/ Titulo		42.025,05		137.719,69C	159.835,35C
18/08/2025	BX. NOR.DOC.000013453-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.997,30		134.722,39C	156.838,05C
18/08/2025	BX. NOR.DOC.000013452-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.399,15		132.323,24C	154.438,90C
18/08/2025	BX. NOR.DOC.000013493-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-Valor recebido s/		4.781,03		127.542,21C	149.657,87C
18/08/2025	BX. NOR.DOC.000013964-ESCALA 7 EDITORA G RAFICA LTDA-Valor recebido s/ Titulo		17.815,98		109.726,23C	131.841,89C
18/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			12.784,05	122.510,28C	144.625,94C
18/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			103.145,84	225.656,12C	247.771,78C
19/08/2025	TB:SBCASH - TB		16.861,89		208.794,23C	230.909,89C
19/08/2025	PSX. NOR.DOC.000013905-SENSIBLE MICROENCA PSULADOS E GRAFICA LTD-Valor recebido s/		3.673,38		205.120,85C	227.236,51C
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			10.318,05	215.438,90C	237.554,56C
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			16.861,89	232.300,79C	254.416,45C
20/08/2025	TB:SBCASH - TB		78.501,09		153.799,70C	175.915,36C
20/08/2025	TB:SBCASH - TB		109.335,30		44.464,40C	66.580,06C
20/08/2025	TB:SBCASH - TB		39.392,39		5.072,01C	27.187,67C
20/08/2025	TB:SBCASH - TB		71.260,90		66.188,89D	44.073,23D
20/08/2025	TB:SBCASH - TB		120.225,85		186.414,74D	164.299,08D
20/08/2025	BX. NOR.DOC.000013943-LASER GRAFICA E SO UZA LTDA-Valor recebido s/ Titulo		2.844,66		189.259,40D	167.143,74D
20/08/2025	TB:SBCASH - TB		30.440,95		219.700,35D	197.584,69D
20/08/2025	BX. NOR.DOC.000014196-MAGRAF ALMEIDA R AMOS GRAFICA LTDA ME-Valor recebido s/		5.781,70		225.482,05D	203.366,39D
20/08/2025	BX. NOR.DOC.000013931-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		3.220,55		228.702,60D	206.586,94D
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			16.401,86	212.300,74D	190.185,08D
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			78.501,09	133.799,65D	111.683,99D
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			109.335,30	24.464,35D	2.348,69D
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			39.392,39	14.928,04C	37.043,70C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	194 - 1.1.0.10.2.81	INVISTA III FUNDO DE INVESTIMENTO				
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			71.260,90	86.188,94C	108.304,60C
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			120.225,85	206.414,79C	228.530,45C
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			30.440,95	236.855,74C	258.971,40C
22/08/2025	BX. NOR.DOC.000013929-PACIFIC FLOWERS IN DUSTRIA E COMERCIO LTD-Valor recebido s/		3.072,07		233.783,67C	255.899,33C
22/08/2025	BX. NOR.DOC.000013929-PACIFIC FLOWERS IN DUSTRIA E COMERCIO LTD-Valor recebido s/		3.072,07		230.711,60C	252.827,26C
25/08/2025	BX. NOR.DOC.000013453-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.997,30		227.714,30C	249.829,96C
25/08/2025	BX. NOR.DOC.000013452-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.399,15		225.315,15C	247.430,81C
25/08/2025	BX. NOR.DOC.000013280-GOLDENPAPER INDUSTRIA E COMERCIO DE PAPE-Valor recebido s/		12.824,54		212.490,61C	234.606,27C
25/08/2025	BX. NOR.DOC.000013967-A C COMERCIO DE EM BALAGENS E PAPEIS LTDA-Valor recebido s/		15.373,23		197.117,38C	219.233,04C
25/08/2025	BX. NOR.DOC.000014185-IP FOOD BRASIL EMB ALAGENS LTDA-Valor recebido s/ Titulo		11.908,12		185.209,26C	207.324,92C
25/08/2025	VR INVISTA III FUNDO			16.861,89	202.071,15C	224.186,81C
26/08/2025	BX. NOR.DOC.000014239-GRAFICA B16 LTDA-Valor recebido s/ Titulo		4.972,50		197.098,65C	219.214,31C
27/08/2025	BX. NOR.DOC.000013952-ALEGRIA.COM ARTIGO S DE PAPEL LTDA-Valor recebido s/ Titulo		6.311,49		190.787,16C	212.902,82C
27/08/2025	BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titul		2.833,33		187.953,83C	210.069,49C
27/08/2025	BX. NOR.DOC.000013316-RIAL GRAF INDUSTRIA GRAFICA LTDA-Valor recebido s/ Titulo		48.280,46		139.673,37C	161.789,03C
27/08/2025	BX. NOR.DOC.000014196-MAGRAF ALMEIDA RAMOS GRAFICA LTDA ME-Valor recebido s/		5.781,70		133.891,67C	156.007,33C
27/08/2025	BX. NOR.DOC.000013931-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		3.220,55		130.671,12C	152.786,78C
29/08/2025	BX. NOR.DOC.000013379-FIXARDIGITAL COMUNICACAO VISUAL LTDA-Valor recebido s/ Tit		4.578,99		126.092,13C	148.207,79C
29/08/2025	BX. NOR.DOC.000013381-RIAL GRAF INDUSTRIA GRAFICA LTDA-Valor recebido s/ Titulo		14.792,99		111.299,14C	133.414,80C
29/08/2025	BX. NOR.DOC.000013967-A C COMERCIO DE EM BALAGENS E PAPEIS LTDA-Valor recebido s/		15.291,66		96.007,48C	118.123,14C
29/08/2025	BX. NOR.DOC.000013967-A C COMERCIO DE EM BALAGENS E PAPEIS LTDA-Valor recebido s/		15.312,05		80.695,43C	102.811,09C
29/08/2025	VR BAIXA DUPLICATAS ANTECIPADAS INVISTA		599.368,52		518.673,09D	496.557,43D
29/08/2025	CANC. VLR.BX. NOR.DOC.000013967-A C COMERCIO DE EMBALAGENS E PAPEIS LTDA-VR SBCASH INVISTA III			15.291,66	503.381,43D	481.265,77D
29/08/2025	VR SBCASH INVISTA III			23.890,35	479.491,08D	457.375,42D
29/08/2025	VR SBCASH INVISTA III			378.099,40	101.391,68D	79.276,02D
29/08/2025	VR TAXA ANTECIPACAO INVISTA III			79.276,02	22.115,66D	0,00
Conta:	195 - 1.1.0.10.2.82	FIDC DANIELE				
	SALDO ANTERIOR					0,00
08/08/2025	BX. NOR.DOC.000010027-VMP PAPEIS PARA EM BALAGENS LTDA-Valor recebido s/ Titulo		18.773,94		18.773,94D	18.773,94D
08/08/2025	BX. NOR.DOC.000010316-VMP PAPEIS PARA EM BALAGENS LTDA-Valor recebido s/ Titulo		17.783,49		36.557,43D	36.557,43D
20/08/2025	BX. NOR.DOC.000013220-HACO ETIQUETAS LTDA A-Valor recebido s/ Titulo		13.531,36		50.088,79D	50.088,79D
21/08/2025	BX. NOR.DOC.000013232-INDUSTRIA GRAFICA E EDITORA HERTHA LTDA-Valor recebido s/		4.187,99		54.276,78D	54.276,78D
21/08/2025	BX. NOR.DOC.000013233-INDUSTRIA GRAFICA E EDITORA HERTHA LTDA-Valor recebido s/		3.094,99		57.371,77D	57.371,77D
29/08/2025	VR BAIXA DUPLICATAS ANTECIPADAS MULTIPLI			57.371,77	0,00	0,00
Conta:	198 - 1.1.0.10.2.85	STARS BANK FUNDO DE INVESTIMENTOS - FIDC				
	SALDO ANTERIOR					184.597,05D
04/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			8.460,38	8.460,38C	176.136,67D
05/08/2025	VR ANTECIPACAO STARS BANK			54.813,01	63.273,39C	121.323,66D
06/08/2025	BX. NOR.DOC.000011312-COLORATA INDUSTRIA COMERCIO E PROJETOS D-Valor recebido s/		3.493,22		59.780,17C	124.816,88D
06/08/2025	BX. NOR.DOC.000013059-PDV PRINT GRAFICA E COMERCIO EIRELI-Valor recebido s/ Titu		9.366,37		50.413,80C	134.183,25D
07/08/2025	BX. NOR.DOC.000013057-NOVA PAPEIS E EMB ALAGENS LTDA-Valor recebido s/ Titulo		1.843,46		48.570,34C	136.026,71D
07/08/2025	BX. NOR.DOC.000012587-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		780,08		47.790,26C	136.806,79D
08/08/2025	BX. NOR.DOC.000012591-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		1.974,64		45.815,62C	138.781,43D
11/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			57.603,68	103.419,30C	81.177,75D
12/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			204.471,91	307.891,21C	123.294,16C
13/08/2025	BX. NOR.DOC.000011799-EMBALAGEM CARTON PACK LTDA-PGTO PARCIAL		26.398,74		281.492,47C	96.895,42C
13/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			76.567,20	358.059,67C	173.462,62C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	198 - 1.1.0.10.2.85	STARS BANK FUNDO DE INVESTIMENTOS - FIDC				
14/08/2025	BX. NOR.DOC.000014096-SALVABRAS SOLUCOES EM PROTECAO LTDA-Valor recebido s/ Titu		19.049,64		339.010,03C	154.412,98C
15/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			96.929,33	435.939,36C	251.342,31C
15/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			184.431,12	620.370,48C	435.773,43C
18/08/2025	BX. NOR.DOC.000011799-EMBALAGEM CARTON P ACK LTDA-PGTO PARCIAL		13.364,76		607.005,72C	422.408,67C
19/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			31.475,85	638.481,57C	453.884,52C
22/08/2025	BX. NOR.DOC.000014100-NEOBAND SOLUCOES G RAFICAS EIRELI-Valor recebido s/ Titulo		3.589,83		634.891,74C	450.294,69C
25/08/2025	BX. NOR.DOC.000014126-BENVENHO CIA LTDA -Valor recebido s/ Titulo		13.441,32		621.450,42C	436.853,37C
25/08/2025	BX. NOR.DOC.000014085-FASTPRINT MARKETIN G E SERVICOS GRAFICOS-Valor recebido s/		4.667,99		616.782,43C	432.185,38C
25/08/2025	BX. NOR.DOC.000014099-F. P. BORGES GRAFI CA E EDITORA LTDA-Valor recebido s/ Titu		4.395,60		612.386,83C	427.789,78C
25/08/2025	BX. NOR.DOC.000014099-F. P. BORGES GRAFI CA E EDITORA LTDA-Valor recebido s/ Titu		4.637,33		607.749,50C	423.152,45C
25/08/2025	CANC. VLR.BX. NOR.DOC.000014099-F. P. BO RGES GRAFICA E EDITORA LTDA-			4.395,60	612.145,10C	427.548,05C
29/08/2025	BX. NOR.DOC.000014285-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/		4.254,25		607.890,85C	423.293,80C
29/08/2025	IX. NOR.DOC.000014303-RICAR IND E COMERC IO DE EMBALAGENS E TRA-Valor recebido s/		28.092,99		579.797,86C	395.200,81C
29/08/2025	VR BAIXA ANTEC DUPL STARS		429.843,46		149.954,40C	34.642,65D
29/08/2025	VR TAXA ANTECIPACAO STARS BANK			34.642,65	184.597,05C	0,00
Conta:	199 - 1.1.0.10.2.86	MULTIPLICA FUNDO DE INVESTIMENTO				
	SALDO ANTERIOR					2.000,00D
04/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Titulo		16.736,18		16.736,18D	18.736,18D
04/08/2025	BX. NOR.DOC.000013055-VMP PAPEIS PARA EM BALAGENS LTDA-Valor recebido s/ Titulo		12.319,64		29.055,82D	31.055,82D
06/08/2025	BX. NOR.DOC.000013061-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo		6.503,89		35.559,71D	37.559,71D
06/08/2025	BX. NOR.DOC.000013030-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		6.093,55		41.653,26D	43.653,26D
06/08/2025	BX. NOR.DOC.000013048-NOVO PROJETO EMBAL AGENS LTDA-Valor recebido s/ Titulo		11.114,39		52.767,65D	54.767,65D
08/08/2025	BX. NOR.DOC.000013072-CAKEBOX COMERCIO D E EMBALAGENS LTDA-Valor recebido s/ Titu		10.035,66		62.803,31D	64.803,31D
11/08/2025	TBMULTIPLICA FUNDO DE INVESTIMENTO			258.194,37	195.391,06C	193.391,06C
13/08/2025	BX. NOR.DOC.000013030-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		6.093,55		189.297,51C	187.297,51C
13/08/2025	TBMULTIPLICA FUNDO DE INVESTIMENTO			176.970,95	366.268,46C	364.268,46C
15/08/2025	BX. NOR.DOC.000014106-GRAFICA GARCIA LTD A-Valor recebido s/ Titulo		2.125,00		364.143,46C	362.143,46C
20/08/2025	BX. NOR.DOC.000013030-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		6.093,55		358.049,91C	356.049,91C
25/08/2025	BX. NOR.DOC.000014113-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo		2.249,87		355.800,04C	353.800,04C
26/08/2025	BX. NOR.DOC.000014106-GRAFICA GARCIA LTD A-Valor recebido s/ Titulo		2.125,00		353.675,04C	351.675,04C
27/08/2025	BX. NOR.DOC.000013030-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		6.093,55		347.581,49C	345.581,49C
29/08/2025	VR BAIXA ANTEC DUPL MULTIPLICA		264.703,29		82.878,20C	80.878,20C
29/08/2025	VR BAIXA DUPLICATAS ANTECIPADAS MULTIPLI		41.664,93		41.213,27C	39.213,27C
29/08/2025	VR BAIXA DUPLICATAS ANTECIPADAS MULTIPLI		57.371,77		16.158,50D	18.158,50D
29/08/2025	VR TAXA ANTECIPACAO MULTIPLICA			18.158,50	2.000,00C	0,00
Conta:	205 - 1.1.0.10.2.92	FIDC - FIDUCIA SCMEPP LTDA				
	SALDO ANTERIOR					0,30D
Conta:	206 - 1.1.0.10.2.93	FIDC ACREDITAR SECURITIZADORA				
	SALDO ANTERIOR					0,00
01/08/2025	BX. NOR.DOC.000012603-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		3.411,94		3.411,94D	3.411,94D
01/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Titulo		6.409,87		9.821,81D	9.821,81D
05/08/2025	BX. NOR.DOC.000012603-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		3.943,59		13.765,40D	13.765,40D
05/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		3.411,94		17.177,34D	17.177,34D
05/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Titulo		6.375,44		23.552,78D	23.552,78D
06/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		3.655,92		27.208,70D	27.208,70D
06/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Titulo		3.216,97		30.425,67D	30.425,67D
07/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		1.225,03		31.650,70D	31.650,70D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	206 - 1.1.0.10.2.93	FIDC ACREDITAR SECURITIZADORA				
08/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Titulo		6.439,30		38.090,00D	38.090,00D
11/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Titulo		3.222,34		41.312,34D	41.312,34D
13/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Titulo		3.225,02		44.537,36D	44.537,36D
15/08/2025	BX. NOR.DOC.000012603-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		1.827,96		46.365,32D	46.365,32D
19/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		943,41		47.308,73D	47.308,73D
20/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		2.163,24		49.471,97D	49.471,97D
20/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		2.073,24		51.545,21D	51.545,21D
20/08/2025	CANC. VLR.BX. NOR.DOC.000012040-LABORPRI NT GRAFICA E EDITORA EIRELI-			2.163,24	49.381,97D	49.381,97D
25/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		2.152,94		51.534,91D	51.534,91D
25/08/2025	BX. NOR.DOC.000012188-FORTPEL COMERCIO D E DESCARTAVEIS LTDA-Valor recebido s/ Ti		40.317,67		91.852,58D	91.852,58D
25/08/2025	BX. NOR.DOC.000012191-FORTPEL COMERCIO D E DESCARTAVEIS LTDA-Valor recebido s/ Ti		18.974,07		110.826,65D	110.826,65D
26/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		1.036,62		111.863,27D	111.863,27D
27/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		1.041,15		112.904,42D	112.904,42D
28/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		1.045,53		113.949,95D	113.949,95D
29/08/2025	BX. NOR.DOC.000012249-ACSPRINT SOLUCOES GRAFICAS E EMBALAGENS-Valor recebido s/		8.505,18		122.455,13D	122.455,13D
29/08/2025	BX. NOR.DOC.000012326-FORTPEL COMERCIO D E DESCARTAVEIS LTDA-Valor recebido s/ Ti		9.000,09		131.455,22D	131.455,22D
Conta:	207 - 1.1.0.10.2.94	BMP MONEY PLUS				
	SALDO ANTERIOR					863,16D
01/08/2025	VR AJUSTE SALDO BMP MONEY			233,04	233,04C	630,12D
04/08/2025	VR PIX ALUMNI INVESTIMENTOS	3.048.117,00			3.047.883,96D	3.048.747,12D
04/08/2025	VR PIX ALUMNI INVESTIMENTOS	3.048.117,00			6.096.000,96D	6.096.864,12D
04/08/2025	REF: CUSTO ENVIO PIX			30,00	6.095.970,96D	6.096.834,12D
04/08/2025	VR TRANSF CONTAS PRAIA DO CANTO			16.155,03	6.079.815,93D	6.080.679,09D
04/08/2025	VR TRANSF CONTAS PRAIA DO CANTO			16.155,03	6.063.660,90D	6.064.524,06D
04/08/2025	VR PIX ACREDITA SECURITIZADORA		6.059.655,20		4.005,70D	4.868,86D
04/08/2025	VR PIX TRUSTEE DISTRIBUIDORA		2.133,68		1.872,02D	2.735,18D
04/08/2025	VR PIX TRUSTEE DISTRIBUIDORA		2.133,68		261,66C	601,50D
05/08/2025	TB:SBCASH - TB	11.000,00			10.738,34D	11.601,50D
05/08/2025	TBBMP MONEY PLUS			11.000,00	261,66C	601,50D
08/08/2025	ADTO.RA08082025 FORTPEL COMERCIO DE DESC ARTAVEIS LTDA	11.858,78			11.597,12D	12.460,28D
11/08/2025	REF: MANUTENÇÃO DE CONTA			1.210,00	10.387,12D	11.250,28D
Conta:	209 - 1.1.0.10.2.96	BANCO BMP 274 AG 0001				
	SALDO ANTERIOR					0,00
11/08/2025	TB:BANCO BMP TB	11.000,00			11.000,00D	11.000,00D
11/08/2025	TBBANCO BMP TB			11.000,00	0,00	0,00
Conta:	210 - 1.1.0.10.2.97	NEW TRADE FUNDO DE INVESTIMENTOS				
	SALDO ANTERIOR					0,00
06/08/2025	BX. NOR.DOC.000012841-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.742,04		2.742,04D	2.742,04D
13/08/2025	BX. NOR.DOC.000012841-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.742,04		5.484,08D	5.484,08D
19/08/2025	BX. NOR.DOC.000012545-LIVART CARTON SERV ICOS LTDA-Valor recebido s/ Titulo		39.126,64		44.610,72D	44.610,72D
20/08/2025	BX. NOR.DOC.000012841-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.742,03		47.352,75D	47.352,75D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 000006410-I RMAOS ALMEIDA MADEIRAS E EMBALAGENS L		2.744,28		50.097,03D	50.097,03D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 000006413-I RMAOS ALMEIDA MADEIRAS E EMBALAGENS L		6.327,72		56.424,75D	56.424,75D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 000006443-I RMAOS ALMEIDA MADEIRAS E EMBALAGENS L		3.895,00		60.319,75D	60.319,75D
27/08/2025	VLR.REF.BX DEB DOC. NF 000006410-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			2.744,28	57.575,47D	57.575,47D
27/08/2025	VLR.REF.BX DEB DOC. NF 000006413-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			6.327,72	51.247,75D	51.247,75D
27/08/2025	VLR.REF.BX DEB DOC. NF 000006443-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			3.895,00	47.352,75D	47.352,75D
Conta:	211 - 1.1.0.10.2.98	FIDC JPI FUNDO DE INVEST.				
	SALDO ANTERIOR					0,00
08/08/2025	BX. NOR.DOC.000012973-SUPERKRAFT INDUSTRIA E COMERCIO DE EMBAL-VALOR RECEBIDO 23		17.526,98		17.526,98D	17.526,98D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	211 - 1.1.0.10.2.98	FIDC JPI FUNDO DE INVEST.				
08/08/2025	BX. NOR.DOC.000012717-WBL GRAFICA E EDIT ORA LTDA-Valor recebido s/ Título		12.297,30		29.824,28D	29.824,28D
08/08/2025	BX. NOR.DOC.000012717-WBL GRAFICA E EDIT ORA LTDA-Valor recebido s/ Título		12.297,30		42.121,58D	42.121,58D
08/08/2025	BX. NOR.DOC.000012717-WBL GRAFICA E EDIT ORA LTDA-Valor recebido s/ Título		12.297,30		54.418,88D	54.418,88D
08/08/2025	BX. NOR.DOC.000012717-WBL GRAFICA E EDIT ORA LTDA-Valor recebido s/ Título		12.297,30		66.716,18D	66.716,18D
13/08/2025	BX. NOR.DOC.000013131-ONDA FORTE INDUSTR IA LTDA-Valor recebido s/ Título		17.209,48		83.925,66D	83.925,66D
13/08/2025	BX. NOR.DOC.000013155-IP BRASIL EMBALAGE NS LTDA-Valor recebido s/ Título		9.282,04		93.207,70D	93.207,70D
Conta:	212 - 1.1.0.10.2.99	SISPRIME DO BRASIL				
	SALDO ANTERIOR					165,00D
05/08/2025	VLR REF TRANSF SISPRIME TB PARA A SBCASH TB		20.000,00		20.000,00D	20.165,00D
05/08/2025	TB:SISPRIME DO BRASIL		20.000,00		40.000,00D	40.165,00D
05/08/2025	TB:SISPRIME DO BRASIL		13.000,00		53.000,00D	53.165,00D
05/08/2025	TB:SISPRIME DO BRASIL		29.000,00		82.000,00D	82.165,00D
05/08/2025	TB:SISPRIME DO BRASIL		5.400,00		87.400,00D	87.565,00D
05/08/2025	TBSISPRIME DO BRASIL			20.000,00	67.400,00D	67.565,00D
05/08/2025	TBSISPRIME DO BRASIL			20.000,00	47.400,00D	47.565,00D
05/08/2025	TBSISPRIME DO BRASIL			13.000,00	34.400,00D	34.565,00D
05/08/2025	TBSISPRIME DO BRASIL			29.000,00	5.400,00D	5.565,00D
05/08/2025	TBSISPRIME DO BRASIL			5.400,00	0,00	165,00D
05/08/2025	VR TARIFA PIX			1,00	1,00C	164,00D
05/08/2025	VR TARIFA BANCARIA			160,00	161,00C	4,00D
15/08/2025	TBSISPRIME DO BRASIL			20.000,00	20.161,00C	19.996,00C
15/08/2025	VR TARIFA PIX			1,00	20.162,00C	19.997,00C
21/08/2025	ADTO.RA05082025 AMBALEX INDUSTRIA DE EMB ALAGENS LTDA		20.000,00		162,00C	3,00D
21/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK		8.000,00		7.838,00D	8.003,00D
21/08/2025	BX. NOR.DOC.000007715-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO		3.471,99		11.309,99D	11.474,99D
21/08/2025	BX. NOR.DOC.000007715-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO		1.528,01		12.838,00D	13.003,00D
22/08/2025	TBSISPRIME DO BRASIL			13.000,00	162,00C	3,00D
22/08/2025	VR TARIFA PIX			1,00	163,00C	2,00D
25/08/2025	BX. NOR.DOC.000007721-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO		8.215,99		8.052,99D	8.217,99D
25/08/2025	BX. NOR.DOC.000007715-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO		1.784,01		9.837,00D	10.002,00D
25/08/2025	VR GRU TRADING IMP		19.500,00		29.337,00D	29.502,00D
26/08/2025	BX. NOR.DOC.000007715-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO		159,99		29.496,99D	29.661,99D
26/08/2025	BX. NOR.DOC.000007721-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO		4.840,01		34.337,00D	34.502,00D
26/08/2025	TBSISPRIME DO BRASIL			29.000,00	5.337,00D	5.502,00D
26/08/2025	TBSISPRIME DO BRASIL			5.400,00	63,00C	102,00D
26/08/2025	VR TARIFA PIX			1,00	64,00C	101,00D
26/08/2025	VR TARIFA PIX			1,00	65,00C	100,00D
27/08/2025	BX. NOR.DOC.000007721-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO		3.376,00		3.311,00D	3.476,00D
27/08/2025	BX. NOR.DOC.000007722-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO		1.624,00		4.935,00D	5.100,00D
28/08/2025	ADTO.RA28082025A CLIENTE NAO IDENTIFICAD O		3.570,00		8.505,00D	8.670,00D
28/08/2025	TB:SISPRIME DO BRASIL		8.500,00		17.005,00D	17.170,00D
28/08/2025	TBSISPRIME DO BRASIL			8.500,00	8.505,00D	8.670,00D
28/08/2025	TBSISPRIME DO BRASIL			3.500,00	5.005,00D	5.170,00D
28/08/2025	VR TARIFA PIX			1,00	5.004,00D	5.169,00D
28/08/2025	VR TARIFA PIX			1,00	5.003,00D	5.168,00D
28/08/2025	VR DEBITO FOREST			5.000,00	3,00D	168,00D
29/08/2025	BX. NOR.DOC.000007722-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO		5.000,00		5.003,00D	5.168,00D
29/08/2025	ADTO. TIT:29087 GREENPAR PARTICIPACOES L TDA			5.000,00	3,00D	168,00D
29/08/2025	VR TARIFA PIX			2,00	1,00D	166,00D
Conta:	233 - 1.1.0.10.3.20	QI TECH 5958701-3				
	SALDO ANTERIOR					257.321,92D
04/08/2025	BX. NOR.DOC.000013703-ARCUS INDUSTRIA GR AFICA LTDA-Valor recebido s/ Título		14.166,66		14.166,66D	271.488,58D
04/08/2025	BX. NOR.DOC.000013590-REINA GRAFICA EIRE LI ME-Valor recebido s/ Título		7.813,99		21.980,65D	279.302,57D
04/08/2025	BX. NOR.DOC.000013782-PLASTICOS MASAO LT DA-Valor recebido s/ Título		6.100,00		28.080,65D	285.402,57D

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

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	233 - 1.1.0.10.3.20	QI TECH 5958701-3				
29/08/2025	BX. NOR.DOC.000013969-BENVENHO CIA LTDA -Valor recebido s/ Titulo		12.299,49		879.468,51D	1.136.790,43D
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
	SALDO ANTERIOR					57.229,28D
01/08/2025	TB:SBCASH - TB		43.205,64		43.205,64D	100.434,92D
01/08/2025	TB:SBCASH - TB		164.186,54		207.392,18D	264.621,46D
01/08/2025	TB:SBCASH - TB		8.587,55		215.979,73D	273.209,01D
01/08/2025	VLR REF TRANSF ENTRE CONTAS ONZE SBCASH PARA TB		210.000,00		425.979,73D	483.209,01D
01/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-		10.000,00		435.979,73D	493.209,01D
01/08/2025	VLR REF TRANSF GREENPAR PARA SBCASH TB		110.000,00		545.979,73D	603.209,01D
01/08/2025	VR REC PIX AMBALEX 01082025		50.000,00		595.979,73D	653.209,01D
01/08/2025	ADTO. TIT:01082 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			29.860,00	566.119,73D	623.349,01D
01/08/2025	ADTO. TIT:01083 FOREST PAPER IND E COM P APEL MAIRIPORA L			5.100,00	561.019,73D	618.249,01D
01/08/2025	ADTO. TIT:01084 FOREST PAPER COMERCIO DE PAPEIS SAO PAUL			5.000,00	556.019,73D	613.249,01D
01/08/2025	ADTO. TIT:01087 GREENPAR PARTICIPACOES LTDA			164.000,00	392.019,73D	449.249,01D
01/08/2025	VLR.REF.BX DEB DOC. NF 008692135-KLABIN SA			47.796,67	344.223,06D	401.452,34D
01/08/2025	VLR.REF.BX DEB DOC. NF 001136765-KLABIN SA			9.248,54	334.974,52D	392.203,80D
01/08/2025	VLR.REF.BX DEB DOC. NF 001136766-KLABIN SA			10.134,73	324.839,79D	382.069,07D
01/08/2025	VLR.REF.BX DEB DOC. NF 001136767-KLABIN SA			46.760,51	278.079,28D	335.308,56D
01/08/2025	VLR.REF.BX DEB DOC. NF 001136768-KLABIN SA			9.354,28	268.725,00D	325.954,28D
01/08/2025	VLR.REF.BX DEB DOC. NF 001136769-KLABIN SA			17.942,74	250.782,26D	308.011,54D
01/08/2025	VLR.REF.BX DEB DOC. NF 001136770-KLABIN SA			9.026,07	241.756,19D	298.985,47D
01/08/2025	VLR.REF.BX DEB DOC. NF 001136771-KLABIN SA			9.598,64	232.157,55D	289.386,83D
01/08/2025	VLR.REF.BX DEB DOC. NF 001136801-KLABIN SA			21.626,10	210.531,45D	267.760,73D
01/08/2025	VLR.REF.BX DEB DOC. NF 001136802-KLABIN SA			21.458,33	189.073,12D	246.302,40D
01/08/2025	VLR.REF.BX DEB DOC. NF 001136803-KLABIN SA			21.564,10	167.509,02D	224.738,30D
01/08/2025	REF: DEB TARIFAS SB CASH			1.574,44	165.934,58D	223.163,86D
04/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-		10.000,00		175.934,58D	233.163,86D
04/08/2025	TB:SBCASH - TB		8.460,38		184.394,96D	241.624,24D
04/08/2025	TB:SBCASH - TB		82.094,02		266.488,98D	323.718,26D
04/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.000014219 -MOLDISPLAY INDUSTRIA E COMERCIO DE DISPLAY		10.007,11		276.496,09D	333.725,37D
04/08/2025	VLR.REF.BX. NOR.DOC.000014219-MOLDISPLAY INDUSTRIA E COMERCIO DE DISPLAY		99.789,94		376.286,03D	433.515,31D
04/08/2025	VR REC AMBALEX		40.000,00		416.286,03D	473.515,31D
04/08/2025	VR REC MAXXI PAPEIS		51.568,00		467.854,03D	525.083,31D
04/08/2025	VLR.REF.BX DEB DOC. NF 001136804-KLABIN SA			10.386,36	457.467,67D	514.696,95D
04/08/2025	VLR.REF.BX DEB DOC. NF 001136805-KLABIN SA			10.415,53	447.052,14D	504.281,42D
04/08/2025	VLR.REF.BX DEB DOC. NF 001136806-KLABIN SA			8.745,25	438.306,89D	495.536,17D
04/08/2025	VLR.REF.BX DEB DOC. NF 001136807-KLABIN SA			8.132,57	430.174,32D	487.403,60D
04/08/2025	VLR.REF.BX DEB DOC. NF 001136808-KLABIN SA			8.380,58	421.793,74D	479.023,02D
04/08/2025	VLR.REF.BX DEB DOC. NF 001139191-KLABIN SA			18.066,74	403.727,00D	460.956,28D
04/08/2025	VLR.REF.BX DEB DOC. NF 001139192-KLABIN SA			12.209,81	391.517,19D	448.746,47D
04/08/2025	VLR.REF.BX DEB DOC. NF 001139193-KLABIN SA			78.285,22	313.231,97D	370.461,25D
04/08/2025	VLR.REF.BX DEB DOC. NF 001139194-KLABIN SA			15.718,13	297.513,84D	354.743,12D
04/08/2025	VLR.REF.BX DEB DOC. NF 001139195-KLABIN SA			13.318,48	284.195,36D	341.424,64D
04/08/2025	VLR.REF.BX DEB DOC. NF 001140813-KLABIN SA			10.131,08	274.064,28D	331.293,56D
04/08/2025	VLR.REF.BX DEB DOC. NF 001140814-KLABIN SA			16.053,63	258.010,65D	315.239,93D
04/08/2025	VLR.REF.BX DEB DOC. NF 001140815-KLABIN SA			8.438,91	249.571,74D	306.801,02D
04/08/2025	VLR.REF.BX DEB DOC. NF 001140817-KLABIN SA			69.750,55	179.821,19D	237.050,47D
04/08/2025	VLR.REF.BX DEB DOC. NF 001140819-KLABIN SA			10.492,11	169.329,08D	226.558,36D



RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
04/08/2025	VLR.REF.BX DEB DOC. NF 008692009-KLABIN SA			8.000,00	161.329,08D	218.558,36D
04/08/2025	REF: DEB TARIFAS SB CASH			5.429,23	155.899,85D	213.129,13D
05/08/2025	TB:SBCASH - TB		4.016,07		159.915,92D	217.145,20D
05/08/2025	TB:SBCASH - TB		20.000,00		179.915,92D	237.145,20D
05/08/2025	TB:SBCASH - TB		20.000,00		199.915,92D	257.145,20D
05/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-		10.000,00		209.915,92D	267.145,20D
05/08/2025	TB:SBCASH - TB		13.000,00		222.915,92D	280.145,20D
05/08/2025	TB:SBCASH - TB		29.000,00		251.915,92D	309.145,20D
05/08/2025	TB:SBCASH - TB		5.400,00		257.315,92D	314.545,20D
05/08/2025	VLR REF TRANSF ONZE ITAU PARA SBCASH TB		40.500,00		297.815,92D	355.045,20D
05/08/2025	VLR REF TRANSF ENTRE CONTASSBCASH ESP SA NTO PARA SBCASH TB		180.000,00		477.815,92D	535.045,20D
05/08/2025	VLR REF TRANSF GREEPAR ITAU PARA SBCASH TB		55.000,00		532.815,92D	590.045,20D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142307-KLABIN SA			12.067,58	520.748,34D	577.977,62D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142308-KLABIN SA			22.049,14	498.699,20D	555.928,48D
05/08/2025	TBSBCASH - TB			20.000,00	478.699,20D	535.928,48D
05/08/2025	TBSBCASH - TB			13.000,00	465.699,20D	522.928,48D
05/08/2025	TBSBCASH - TB			29.000,00	436.699,20D	493.928,48D
05/08/2025	TBSBCASH - TB			5.400,00	431.299,20D	488.528,48D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142309-KLABIN SA			9.642,39	421.656,81D	478.886,09D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142310-KLABIN SA			11.790,42	409.866,39D	467.095,67D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142311-KLABIN SA			12.202,52	397.663,87D	454.893,15D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142312-KLABIN SA			9.551,22	388.112,65D	445.341,93D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142313-KLABIN SA			9.135,48	378.977,17D	436.206,45D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142314-KLABIN SA			37.136,35	341.840,82D	399.070,10D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142686-KLABIN SA			36.287,37	305.553,45D	362.782,73D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142689-KLABIN SA			11.985,85	293.567,60D	350.796,88D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142691-KLABIN SA			28.431,04	265.136,56D	322.365,84D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142692-KLABIN SA			36.534,04	228.602,52D	285.831,80D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142694-KLABIN SA			8.978,60	219.623,92D	276.853,20D
05/08/2025	VLR.REF.BX DEB DOC. NF 001142695-KLABIN SA			19.709,42	199.914,50D	257.143,78D
05/08/2025	VLR.REF.BX DEB DOC. NF 001145037-KLABIN SA			9.879,43	190.035,07D	247.264,35D
05/08/2025	VLR.REF.BX DEB DOC. NF 001145039-KLABIN SA			8.154,46	181.880,61D	239.109,89D
05/08/2025	VLR.REF.BX DEB DOC. NF 001145040-KLABIN SA			8.201,88	173.678,73D	230.908,01D
05/08/2025	VLR.REF.BX DEB DOC. NF 001145041-KLABIN SA			21.589,64	152.089,09D	209.318,37D
05/08/2025	VLR.REF.BX DEB DOC. NF 001145042-KLABIN SA			5.535,99	146.553,10D	203.782,38D
05/08/2025	VLR.REF.BX DEB DOC. NF 001145036-KLABIN SA			14.609,47	131.943,63D	189.172,91D
05/08/2025	VLR.REF.BX DEB DOC. NF 001145038-KLABIN SA			26.385,30	105.558,33D	162.787,61D
05/08/2025	VLR.REF.BX DEB DOC. NF 001145043-KLABIN SA			22.198,66	83.359,67D	140.588,95D
05/08/2025	VLR.REF.BX DEB DOC. NF 001145096-KLABIN SA			12.096,04	71.263,63D	128.492,91D
05/08/2025	VLR.REF.BX DEB DOC. NF 001145097-KLABIN SA			38.995,51	32.268,12D	89.497,40D
05/08/2025	REF: DEB TARIFAS SB CASH			399,05	31.869,07D	89.098,35D
05/08/2025	REF: RECOMPRA INVISTA 5%			24.286,28	7.582,79D	64.812,07D
06/08/2025	TB:SBCASH - TB		10.444,46		18.027,25D	75.256,53D
06/08/2025	TB:SBCASH - TB		78.837,50		96.864,75D	154.094,03D
06/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-		6.580,33		103.445,08D	160.674,36D
06/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-		3.419,67		106.864,75D	164.094,03D
06/08/2025	VLR REF TRANSF E CONTAS SBCASH ONZE PARA SBCASH TB		200.000,00		306.864,75D	364.094,03D
06/08/2025	BX. NOR.DOC.000012748-SACOECOMULTI LTDA-RECEBIMENTO DE PIX		15.090,31		321.955,06D	379.184,34D
06/08/2025	BX. NOR.DOC.000012748-SACOECOMULTI LTDA-RECEBIMENTO DE PIX		15.018,30		336.973,36D	394.202,64D
06/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.06082025-SACOECOMULTI LTDA-		919,15		337.892,51D	395.121,79D

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

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
13/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-		5.000,00		295.146,14D	352.375,42D
13/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB		29.000,00		324.146,14D	381.375,42D
13/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ONZE PARA SBCASH TB		35.000,00		359.146,14D	416.375,42D
13/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.000014323 -ASSOC DESENV DA IND INFORMAL DO PARANA A-		5,81		359.151,95D	416.381,23D
13/08/2025	VLR.REF.BX. NOR.DOC.000014323-ASSOC DESE NV DA IND INFORMAL DO PARANA A-VR REC. ONIX MARMORARIA		32.834,19		391.986,14D	449.215,42D
13/08/2025			270,00		392.256,14D	449.485,42D
13/08/2025	ADTO. TIT:13082 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			46.600,00	345.656,14D	402.885,42D
13/08/2025	VLR.REF.BX DEB DOC. NF 000075912-ECO PRIMOS SOLUCOES AMBIENTAIS LTDA			47.647,75	298.008,39D	355.237,67D
13/08/2025	VLR.REF.BX DEB DOC. NF 001153115-KLABIN SA			84.907,05	213.101,34D	270.330,62D
13/08/2025	VLR.REF.BX DEB DOC. NF 001153116-KLABIN SA			24.226,33	188.875,01D	246.104,29D
13/08/2025	VLR.REF.BX DEB DOC. NF 001153273-KLABIN SA			116.111,86	72.763,15D	129.992,43D
13/08/2025	VLR.REF.BX DEB DOC. NF 001153293-KLABIN SA			16.335,32	56.427,83D	113.657,11D
13/08/2025	VLR.REF.BX DEB DOC. NF 001153294-KLABIN SA			18.758,90	37.668,93D	94.898,21D
13/08/2025	VLR.REF.BX DEB DOC. NF 001153295-KLABIN SA			37.027,21	641,72D	57.871,00D
13/08/2025	VLR.REF.BX DEB DOC. NF 008815141-KLABIN SA			31.634,74	30.993,02C	26.236,26D
13/08/2025	REF: DEB TARIFAS SB CASH			975,44	31.968,46C	25.260,82D
14/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB		79.000,00		47.031,54D	104.260,82D
14/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-		2.393,55		49.425,09D	106.654,37D
14/08/2025	TB:SBCASH - TB		3.961,47		53.386,56D	110.615,84D
14/08/2025	TB:SBCASH - TB		26.950,13		80.336,69D	137.565,97D
14/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-		1.051,86		81.388,55D	138.617,83D
14/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-		1.554,59		82.943,14D	140.172,42D
14/08/2025	ADTO. TIT:14082 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			63.000,00	19.943,14D	77.172,42D
14/08/2025	ADTO. TIT:14083 FOREST PAPER IND E COM P APEL MAIRIPORA L			2.115,00	17.828,14D	75.057,42D
14/08/2025	ADTO. TIT:14087 GREENPAR PARTICIPACOES LTDA			32.000,00	14.171,86C	43.057,42D
14/08/2025	VLR.REF.BX DEB DOC. NF 000087063-ALTO TIETE COMERCIO DE RESIDUOS E SERVIC			40.841,99	55.013,85C	2.215,43D
14/08/2025	REF: DEB TARIFAS SB CASH			121,73	55.135,58C	2.093,70D
15/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA LTDA-ACORDO EMBACEL		20.000,00		35.135,58C	22.093,70D
15/08/2025	TB:SBCASH - TB		138.940,61		103.805,03D	161.034,31D
15/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-		13.250,00		117.055,03D	174.284,31D
15/08/2025	BX. NOR.DOC.000010059-MV MOREL EMBALAGEN S LTDA-ACORDO MV MOREL		5.000,00		122.055,03D	179.284,31D
15/08/2025	TB:SBCASH - TB		3.698,34		125.753,37D	182.982,65D
15/08/2025	TB:SBCASH - TB		40.909,26		166.662,63D	223.891,91D
15/08/2025	TB:SBCASH - TB		45.494,52		212.157,15D	269.386,43D
15/08/2025	VLR.REF.BX. NOR.DOC.15082025-CANEDOPEL INDUSTRIA E ARTEFATOS DE PAPEL-		86.775,20		298.932,35D	356.161,63D
15/08/2025	TB:SBCASH - TB		96.929,33		395.861,68D	453.090,96D
15/08/2025	TB:SBCASH - TB		184.431,12		580.292,80D	637.522,08D
15/08/2025	TB:SBCASH - TB		20.000,00		600.292,80D	657.522,08D
15/08/2025	ADTO. TIT:15084 FOREST PAPER COMERCIO DE PAPEIS SAO PAUL			13.900,00	586.392,80D	643.622,08D
15/08/2025	ADTO. TIT:15083 FOREST PAPER IND E COM P APEL MAIRIPORA L			4.300,00	582.092,80D	639.322,08D
15/08/2025	ADTO. TIT:15082025 COMPAKTA ASSESSORIA EMPRESARIAL LTDA			20.500,00	561.592,80D	618.822,08D
15/08/2025	VLR.REF.BX DEB DOC. NF 001153296-KLABIN SA			74.778,27	486.814,53D	544.043,81D
15/08/2025	VLR.REF.BX DEB DOC. NF 008814970-KLABIN SA			64.140,86	422.673,67D	479.902,95D
15/08/2025	VLR.REF.BX DEB DOC. NF 001153696-KLABIN SA			12.910,80	409.762,87D	466.992,15D
15/08/2025	VLR.REF.BX DEB DOC. NF 001153697-KLABIN SA			12.550,08	397.212,79D	454.442,07D
15/08/2025	VLR.REF.BX DEB DOC. NF 001153699-KLABIN SA			57.893,76	339.319,03D	396.548,31D
15/08/2025	VLR.REF.BX DEB DOC. NF 001153700-KLABIN SA			55.816,67	283.502,36D	340.731,64D
15/08/2025	VLR.REF.BX DEB DOC. NF 001153701-KLABIN SA			69.867,15	213.635,21D	270.864,49D

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
19/08/2025	TBSBCASH - TB			116.232,67	137.798,30D	195.027,58D
19/08/2025	VLR.REF.BX DEB DOC. NF 001156674-KLABIN SA			38.522,01	99.276,29D	156.505,57D
19/08/2025	VLR.REF.BX DEB DOC. NF 002798427-KLABIN SA			34.796,10	64.480,19D	121.709,47D
19/08/2025	VLR.REF.BX DEB DOC. NF 002798429-KLABIN SA			72.975,00	8.494,81C	48.734,47D
19/08/2025	VLR.REF.BX DEB DOC. NF 001157667-KLABIN SA			4.877,16	13.371,97C	43.857,31D
19/08/2025	REF: TARIFA BANCARIA			625,15	13.997,12C	43.232,16D
19/08/2025	REF: RECOMPRA INVISTA 5%			12.571,95	26.569,07C	30.660,21D
20/08/2025	TB:SBCASH - TB		16.401,86		10.167,21C	47.062,07D
20/08/2025	BX. NOR.DOC.000012223-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK		4.856,27		5.310,94C	51.918,34D
20/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK		8.393,73		3.082,79D	60.312,07D
20/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL		20.000,00		23.082,79D	80.312,07D
20/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ONZE PARA SBCASH TB		410.000,00		433.082,79D	490.312,07D
20/08/2025	VR ADIANT R. S. DE SOUSA		1.530,00		434.612,79D	491.842,07D
20/08/2025	VR ADIANT MARCOS ANTONIO DE OLIVEIRA		500,00		435.112,79D	492.342,07D
20/08/2025	ADTO. TIT:200804 FOREST PAPER COMERCIO D E PAPEIS SAO PAUL			417.000,00	18.112,79D	75.342,07D
20/08/2025	REF: TARIFA BANCARIA			162,05	17.950,74D	75.180,02D
20/08/2025	REF: RECOMPRA INVISTA 5%			10.591,17	7.359,57D	64.588,85D
21/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK		342,45		7.702,02D	64.931,30D
21/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK		12.907,55		20.609,57D	77.838,85D
21/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB		25.000,00		45.609,57D	102.838,85D
21/08/2025	BX. NOR.DOC.000011627-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-RECEBIMENTO DE PI		4.367,10		49.976,67D	107.205,95D
21/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL		20.000,00		69.976,67D	127.205,95D
21/08/2025	VR REC MAXXI PAPEIS		11.146,00		81.122,67D	138.351,95D
21/08/2025	VR ANTECIP MS OPEN FUNDO		162.211,90		243.334,57D	300.563,85D
21/08/2025	VR ANTECIP EMPRESARIAL FUNDO		67.125,30		310.459,87D	367.689,15D
21/08/2025	VR ANTECIP FIDC INVISTA		78.501,09		388.960,96D	446.190,24D
21/08/2025	ADTO. TIT:21087 GREENPAR PARTICIPACOES L TDA			183.110,00	205.850,96D	263.080,24D
21/08/2025	ADTO. TIT:21083 FOREST PAPER IND E COM P APEL MAIRIPORA L			400,00	205.450,96D	262.680,24D
21/08/2025	REF: RECOMPRA INVISTA 5%			11.898,19	193.552,77D	250.782,05D
21/08/2025	VLR.REF.BX DEB DOC. NF 001161836-KLABIN SA			11.302,91	182.249,86D	239.479,14D
21/08/2025	VLR.REF.BX DEB DOC. NF 001161837-KLABIN SA			8.438,42	173.811,44D	231.040,72D
21/08/2025	VLR.REF.BX DEB DOC. NF 001161838-KLABIN SA			7.467,23	166.344,21D	223.573,49D
21/08/2025	VLR.REF.BX DEB DOC. NF 001161839-KLABIN SA			42.554,98	123.789,23D	181.018,51D
21/08/2025	VLR.REF.BX DEB DOC. NF 001161840-KLABIN SA			37.101,31	86.687,92D	143.917,20D
21/08/2025	VLR.REF.BX DEB DOC. NF 008840967-KLABIN SA			15.283,47	71.404,45D	128.633,73D
21/08/2025	VLR.REF.BX DEB DOC. NF 008840969-KLABIN SA			36.262,96	35.141,49D	92.370,77D
21/08/2025	VLR.REF.BX DEB DOC. NF 001157068-KLABIN SA			54.126,54	18.985,05C	38.244,23D
21/08/2025	REF: DEB TARIFAS SB CASH			1.083,81	20.068,86C	37.160,42D
22/08/2025	TB:SBCASH - TB		13.000,00		7.068,86C	50.160,42D
22/08/2025	BX. NOR.DOC.000013817-BRASLUMBER INDUSTRIA DE MOLDURAS LTDA-RECEBIMENTO DE PIX		5.760,00		1.308,86C	55.920,42D
22/08/2025	BX. NOR.DOC.000013376-CROMAGRAFYC EIRELI -TED RECEB STR		37.471,14		36.162,28D	93.391,56D
22/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB		83.000,00		119.162,28D	176.391,56D
22/08/2025	BX. NOR.DOC.000011627-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-RECEBIMENTO DE PI		2.851,76		122.014,04D	179.243,32D
22/08/2025	BX. NOR.DOC.000013502-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-RECEBIMENTO DE PI		1.515,34		123.529,38D	180.758,66D
22/08/2025	VR REC BASS EMBALAGENS		43.858,50		167.387,88D	224.617,16D
22/08/2025	VR FIDC INVISTA III		109.335,30		276.723,18D	333.952,46D
22/08/2025	VR EMPRESARIAL FUNDO DE INVESTIMENTO		8.179,44		284.902,62D	342.131,90D
22/08/2025	ADTO. TIT:220803 FOREST PAPER IND E COM PAPEL MAIRIPORA L			2.400,00	282.502,62D	339.731,90D
22/08/2025	ADTO. TIT:22086 FOREST PAPER COM DE PAPEIS LAGES LTDA			7.200,00	275.302,62D	332.531,90D

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

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



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

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
05/08/2025	BX. NOR.DOC.000013757-BARTOLI INDUSTRIA E COMERCIO DE EMBALAGE-Valor recebido s/			13.673,66	176.314,92C	14.214.534,42D
05/08/2025	BX. NOR.DOC.000013432-INDUSTRIA GRAFICA E EDITORA HERTHA LTDA-Valor recebido s/			3.516,16	179.831,08C	14.211.018,26D
05/08/2025	BX. NOR.DOC.000013955-GT DO BRASIL IND E COM DE ETIQUETAS E RÔ-Valor recebido s/			5.548,49	185.379,57C	14.205.469,77D
05/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Título			6.375,44	191.755,01C	14.199.094,33D
05/08/2025	VLR.REF.BX. NOR.DOC.000014226-GREEN PACK PAPEIS RECICLADOS LTDA-		51.567,98		243.322,99C	14.147.526,35D
06/08/2025	VENDA -NF.000014234-2 NICOPEL EMBALAGEN S LTDA	6.435,00			236.887,99C	14.153.961,35D
06/08/2025	VENDA -NF.000014235-2 J A INDUSTRIA DE EMBALAGENS LTDA	22.517,17			214.370,82C	14.176.478,52D
06/08/2025	VENDA -NF.000014236-2 POZZA BEMON INDUS TRIA DE EMBALAGENS LTDA	6.342,50			208.028,32C	14.182.821,02D
06/08/2025	VENDA -NF.000014238-2 QCAIXA EMB E SERV IÇOS GRAFICOS LTDA	74.068,94			133.959,38C	14.256.889,96D
06/08/2025	VENDA -NF.000014239-2 GRAFICA B16 LTDA	14.917,49			119.041,89C	14.271.807,45D
06/08/2025	VENDA -NF.000014241-2 LITOCOMP INDUSTRI A GRAFICA E EDITORA LTD	47.582,97			71.458,92C	14.319.390,42D
06/08/2025	VENDA -NF.000014244-2 EMBRAPEL COMERCIO E INDUSTRIA DE EMBALAG	23.220,39			48.238,53C	14.342.610,81D
06/08/2025	VENDA -NF.000014245-2 LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L	19.393,00			28.845,53C	14.362.003,81D
06/08/2025	VENDA -NF.000014246-2 SKY COMERCIO E AR TES GRAFICAS DO BRASIL	22.368,61			6.476,92C	14.384.372,42D
06/08/2025	CANC. VLR.REF.BX. NOR.DOC.000013638-INDU STRIA DE ARTEFATOS DE PAPEL OLINDA L-	4.316,00			2.160,92C	14.388.688,42D
06/08/2025	CANC. VLR.REF.BX. NOR.DOC.000013542-NAPO LES COMERCIO DE EMBALAGENS E PRODUTO-	53.303,46			51.142,54D	14.441.991,88D
06/08/2025	BX. NOR.DOC.000011312-COLORATA INDUSTRIA COMERCIO E PROJETOS D-Valor recebido s/			3.493,22	47.649,32D	14.438.498,66D
06/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			3.655,92	43.993,40D	14.434.842,74D
06/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			6.080,33	37.913,07D	14.428.762,41D
06/08/2025	BX. NOR.DOC.000013542-NAPOLES COMERCIO D E EMBALAGENS E PRODUTO-Valor recebido s/			53.303,46	15.390,39C	14.375.458,95D
06/08/2025	BX. NOR.DOC.000013638-INDUSTRIA DE ARTEF ATOS DE PAPEL OLINDA L-Valor recebido s/			4.316,00	19.706,39C	14.371.142,95D
06/08/2025	BX. NOR.DOC.000013542-NAPOLES COMERCIO D E EMBALAGENS E PRODUTO-Valor recebido s/			53.303,46	73.009,85C	14.317.839,49D
06/08/2025	BX. NOR.DOC.000013638-INDUSTRIA DE ARTEF ATOS DE PAPEL OLINDA L-Valor recebido s/			4.316,00	77.325,85C	14.313.523,49D
06/08/2025	BX. NOR.DOC.000013669-INGRA INDUSTRIA GR AFICA SA-Valor recebido s/ Título			20.186,39	97.512,24C	14.293.337,10D
06/08/2025	BX. NOR.DOC.000013564-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Título			4.142,00	101.654,24C	14.289.195,10D
06/08/2025	BX. NOR.DOC.000013856-ROCA EQUIPAMENTOS LTDA-Valor recebido s/ Título			5.352,74	107.006,98C	14.283.842,36D
06/08/2025	BX. NOR.DOC.000013862-RF COMERCIO DE EMB ALAGENS LTDA-Valor recebido s/ Título			6.489,93	113.496,91C	14.277.352,43D
06/08/2025	BX. NOR.DOC.000013848-HACO ETIQUETAS LTD A-Valor recebido s/ Título			14.819,98	128.316,89C	14.262.532,45D
06/08/2025	BX. NOR.DOC.000013671-KAMPEL INDUSTRIA E COMERCIO DE PAPEIS L-Valor recebido s/			6.920,33	135.237,22C	14.255.612,12D
06/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-			6.580,33	141.817,55C	14.249.031,79D
06/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-			3.419,67	145.237,22C	14.245.612,12D
06/08/2025	BX. NOR.DOC.000013844-NEOBAND SOLUCOES G RAFICAS EIRELI-Valor recebido s/ Título			2.833,33	148.070,55C	14.242.778,79D
06/08/2025	BX. NOR.DOC.000013838-J A INDUSTRIA DE E MBALAGENS LTDA-Valor recebido s/ Título			3.638,00	151.708,55C	14.239.140,79D
06/08/2025	BX. NOR.DOC.000012740-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.387,21	154.095,76C	14.236.753,58D
06/08/2025	BX. NOR.DOC.000013816-CAKEBOX COMERCIO D E EMBALAGENS LTDA-Valor recebido s/ Titu			4.842,49	158.938,25C	14.231.911,09D
06/08/2025	BX. NOR.DOC.000013809-VIVA BOX DISTRIBUI DORA DE EMBALAGENS EI-Valor recebido s/			38.273,35	197.211,60C	14.193.637,74D
06/08/2025	BX. NOR.DOC.000013959-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/			4.252,83	201.464,43C	14.189.384,91D
06/08/2025	BX. NOR.DOC.000013059-PDV PRINT GRAFICA E COMERCIO EIRELI-Valor recebido s/ Titu			9.366,37	210.830,80C	14.180.018,54D
06/08/2025	BX. NOR.DOC.000013061-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Título			6.503,89	217.334,69C	14.173.514,65D
06/08/2025	BX. NOR.DOC.000013030-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			6.093,55	223.428,24C	14.167.421,10D
06/08/2025	BX. NOR.DOC.000013048-NOVO PROJETO EMBAL AGENS LTDA-Valor recebido s/ Título			11.114,39	234.542,63C	14.156.306,71D
06/08/2025	BX. NOR.DOC.000012841-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.742,04	237.284,67C	14.153.564,67D
06/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Título			3.216,97	240.501,64C	14.150.347,70D
06/08/2025	BX. NOR.DOC.000012748-SACOECOMULTI LTDA- RECEBIMENTO DE PIX			14.709,42	255.211,06C	14.135.638,28D
06/08/2025	BX. NOR.DOC.000012748-SACOECOMULTI LTDA- RECEBIMENTO DE PIX			14.709,41	269.920,47C	14.120.928,87D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
06/08/2025	BX. NOR.DOC.000013861-CARTONAGEM HEGA LT DAME-Valor recebido s/ Titulo			13.454,98	283.375,45C	14.107.473,89D
06/08/2025	VLR.REF.BX. NOR.DOC.06082025-SACOECONULT I LTDA-			804,46	284.179,91C	14.106.669,43D
07/08/2025	VENDA -NF.000014254-2 CARTONAGEM SALINA S LTDA		77.722,97		206.456,94C	14.184.392,40D
07/08/2025	VENDA -NF.000014255-2 BETA ARTES GRAFIC AS LTDA		5.340,00		201.116,94C	14.189.732,40D
07/08/2025	VENDA -NF.000014256-2 DINAMICA INDUSTRI A E COMERCIO DE PRODUTO		4.500,00		196.616,94C	14.194.232,40D
07/08/2025	VENDA -NF.000014257-2 GRAFICA B16 LTDA		5.167,99		191.448,95C	14.199.400,39D
07/08/2025	VENDA -NF.000014258-2 KLABIN SA		27.114,57		164.334,38C	14.226.514,96D
07/08/2025	VENDA -NF.000014260-2 A C COMERCIO DE E MBALAGENS E PAPEIS LTDA		18.887,70		145.446,68C	14.245.402,66D
07/08/2025	VLR.REF.BX. NOR.DOC.000013751-ARCUS INDU STRIA GRAFICA LTDA-			1.997,50	147.444,18C	14.243.405,16D
07/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-			10.000,00	157.444,18C	14.233.405,16D
07/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			1.225,03	158.669,21C	14.232.180,13D
07/08/2025	VLR.REF.BX TRF DOC. NF 000000036-LS REI S LTDA			45.200,00	203.869,21C	14.186.980,13D
07/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL			20.000,00	223.869,21C	14.166.980,13D
07/08/2025	VLR.REF.BX. NOR.DOC.000013375-LABORPRINT GRAFICA E EDITORA EIRELI-			480,85	224.350,06C	14.166.499,28D
07/08/2025	BX. NOR.DOC.000013250-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			4.437,90	228.787,96C	14.162.061,38D
07/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.107,05	230.895,01C	14.159.954,33D
07/08/2025	BX. NOR.DOC.000013471-NOVO PROJETO EMBAL AGENS LTDA-Valor recebido s/ Titulo			15.549,32	246.444,33C	14.144.405,01D
07/08/2025	VLR.REF.BX TRF DOC. NF 000000046-ANA MA RIA ROSA ME			13.716,00	260.160,33C	14.130.689,01D
07/08/2025	VLR.REF.BX TRF DOC. NF 000005083-POTENC IAL RECRUTAMENTO E SELECAO DE PROF			4.081,97	264.242,30C	14.126.607,04D
07/08/2025	VLR.REF.BX TRF DOC. NF 000011796-D PERE IRA GOMES E FILHO LTDA			2.337,00	266.579,30C	14.124.270,04D
07/08/2025	VLR.REF.BX TRF DOC. NF 000747205-CIEE P R CENTRO DE INTEGRACAO EMPRESA E			1.178,48	267.757,78C	14.123.091,56D
07/08/2025	VLR.REF.BX TRF DOC. NF 000011795-D PERE IRA GOMES E FILHO LTDA			1.121,00	268.878,78C	14.121.970,56D
07/08/2025	BX. NOR.DOC.000013622-INDUSPAPER INDUSTR IA E COMERCIO EIRELI-Valor recebido s/ T			24.397,97	293.276,75C	14.097.572,59D
07/08/2025	BX. NOR.DOC.000013674-JOSIANE APARECIDA DA SILVA 03203568926-Valor recebido s/ T			1.760,40	295.037,15C	14.095.812,19D
07/08/2025	BX. NOR.DOC.000013792-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/			12.106,79	307.143,94C	14.083.705,40D
07/08/2025	BX. NOR.DOC.000013864-CENYRA PFEIFER IND USTRIA E COMERCIO DE E-Valor recebido s/			10.834,73	317.978,67C	14.072.870,67D
07/08/2025	BX. NOR.DOC.000013884-KEOPS INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo			1.865,50	319.844,17C	14.071.005,17D
07/08/2025	BX. NOR.DOC.000013881-EMBALAGENS BELA LT DA-Valor recebido s/ Titulo			2.601,00	322.445,17C	14.068.404,17D
07/08/2025	BX. NOR.DOC.000013671-KAMIPEL INDUSTRIA E COMERCIO DE PAPEIS L-Valor recebido s/			6.920,33	329.365,50C	14.061.483,84D
07/08/2025	BX. NOR.DOC.000013413-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo			3.940,53	333.306,03C	14.057.543,31D
07/08/2025	BX. NOR.DOC.000013427-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/			4.245,75	337.551,78C	14.053.297,56D
07/08/2025	BX. NOR.DOC.000013057-NOVVA PAPEIS E EMB ALAGENS LTDA-Valor recebido s/ Titulo			1.764,08	339.315,86C	14.051.533,48D
07/08/2025	BX. NOR.DOC.000012587-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			780,08	340.095,94C	14.050.753,40D
07/08/2025	VLR.REF.BX TRF DOC. NF 000011797-D PERE IRA GOMES E FILHO LTDA			883,50	340.979,44C	14.049.869,90D
07/08/2025	VLR.REF.BX TRF DOC. NF 000011794-D PERE IRA GOMES E FILHO LTDA			622,25	341.601,69C	14.049.247,65D
07/08/2025	REC AMBALEX INDUSTRIA			20.000,00	361.601,69C	14.029.247,65D
08/08/2025	VENDA -NF.000014270-2 GRAFICA E EDITORA GRAFBELLO LTDA		5.958,50		355.643,19C	14.035.206,15D
08/08/2025	VENDA -NF.000014271-2 KLABIN SA		10.486,60		345.156,59C	14.045.692,75D
08/08/2025	VENDA -NF.000014275-2 COLOR CONCEPTS IN DUSTRIA E COMERCIO DE E		20.714,49		324.442,10C	14.066.407,24D
08/08/2025	VENDA -NF.000014276-2 GOLDEN KRAFT INDU STRIA E COMERCIO LTDA		16.999,99		307.442,11C	14.083.407,23D
08/08/2025	VENDA -NF.000014278-2 MIUCHA LOPES FELI PE		24.240,05		283.202,06C	14.107.647,28D
08/08/2025	VENDA -NF.000014281-2 GRAFICA FOCO DIGI TAL LTDA		15.255,49		267.946,57C	14.122.902,77D
08/08/2025	VENDA -NF.000014282-2 EMBALAGEM CARTON PACK LTDA		260.235,83		7.710,74C	14.383.138,60D
08/08/2025	VENDA -NF.000014285-2 SUZANCAIXAS IND E COM DE EMB EM PAPEL ON		25.525,49		17.814,75D	14.408.664,09D
08/08/2025	VENDA -NF.000014286-2 GRAFICA SANTA BRA NCA EIRELI EPP		29.343,97		47.158,72D	14.438.008,06D
08/08/2025	VENDA -NF.000014287-2 INDUSTRIA DE EMBA LAGENS SANTA INES SA		78.873,41		126.032,13D	14.516.881,47D

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
11/08/2025	VENDA -NF.000014308-2 BENVENHO CIA LTD A		48.668,97		367.708,37D	14.758.557,71D
11/08/2025	VENDA -NF.000014308-2 BENVENHO CIA LTD A		2.457,00		370.165,37D	14.761.014,71D
11/08/2025	VENDA -NF.000014309-2 KLABIN SA		16.542,36		386.707,73D	14.777.557,07D
11/08/2025	COMP RA-03122401- RA- PACKIS INDUSTRIA E			4.200,00	382.507,73D	14.773.357,07D
11/08/2025	COMP RA-29102024- RA- PACKIS INDUSTRIA E			4.200,00	378.307,73D	14.769.157,07D
11/08/2025	BX. NOR.DOC.000012626-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		1.857,21		376.450,52D	14.767.299,86D
11/08/2025	BX. NOR.DOC.000013094-EMBALAGENS PRAVIDA LTDA-Valor recebido s/ Titulo			8.657,91	367.792,61D	14.758.641,95D
11/08/2025	BX. NOR.DOC.000013387-BEATRICE COM. IMP. E EXP. AMENDOIM LTDA-Valor recebido s/			7.362,12	360.430,49D	14.751.279,83D
11/08/2025	BX. NOR.DOC.000013473-AGRICAL INDUSTRIA E COMERCIO LTDA-Valor recebido s/ Titulo			7.650,00	352.780,49D	14.743.629,83D
11/08/2025	BX. NOR.DOC.000013532-SUPERKRAFT INDUSTRIA E COMERCIO DE EMBAL-Valor recebido s/			3.544,48	349.236,01D	14.740.085,35D
11/08/2025	BX. NOR.DOC.000013623-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA-Valor recebido s/ Titu			5.974,58	343.261,43D	14.734.110,77D
11/08/2025	BX. NOR.DOC.000013630-POLI DISPLAY GRAFICA LTDA-Valor recebido s/ Titulo			44.624,97	298.636,46D	14.689.485,80D
11/08/2025	BX. NOR.DOC.000013647-COMERCIAL E INDUSTRIAL DE EMBALAGENS SAO-Valor recebido s/			27.811,63	270.824,83D	14.661.674,17D
11/08/2025	BX. NOR.DOC.000013686-GRAFICA E EDITORA GRAFBELLO LTDA-Valor recebido s/ Titulo			40.057,64	230.767,19D	14.621.616,53D
11/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-			10.000,00	220.767,19D	14.611.616,53D
11/08/2025	BX. NOR.DOC.000013735-CARTONADER INDUSTRIA E COMERCIO LTDA-Valor recebido s/ Tit			44.612,36	176.154,83D	14.567.004,17D
11/08/2025	BX. NOR.DOC.000013708-SUPERKRAFT INDUSTRIA E COMERCIO DE EMBAL-Valor recebido s/			13.189,56	162.965,27D	14.553.814,61D
11/08/2025	BX. NOR.DOC.000013737-EMBRAPEL COMERCIO E INDUSTRIA DE EMBALAG-Valor recebido s/			4.280,88	158.684,39D	14.549.533,73D
11/08/2025	BX. NOR.DOC.000013700-IMPRESSO PRATICO GRAFICA EIRELI-Valor recebido s/ Titulo			1.594,10	157.090,29D	14.547.939,63D
11/08/2025	BX. NOR.DOC.000013702-P.P. INDUSTRIA E COMERCIO DE EMBALAGENS-Valor recebido s/			9.760,83	147.329,46D	14.538.178,80D
11/08/2025	BX. NOR.DOC.000013709-CENTRAL DE TRATAMENTO DE RESIDUOS LTDA-Valor recebido s/ T			2.324,33	145.005,13D	14.535.854,47D
11/08/2025	BX. NOR.DOC.000013695-GRAFICA FOCO DIGITAL LTDA-Valor recebido s/ Titulo			3.222,91	141.782,22D	14.532.631,56D
11/08/2025	BX. NOR.DOC.000013692-EMBALAGENS PRAVIDA LTDA-Valor recebido s/ Titulo			10.888,67	130.893,55D	14.521.742,89D
11/08/2025	BX. NOR.DOC.000013748-PECCIN SA-Valor recebido s/ Titulo			1.660,00	129.233,55D	14.520.082,89D
11/08/2025	BX. NOR.DOC.000013734-CARTUM EMBALAGENS EIRELI ME-Valor recebido s/ Titulo			4.879,00	124.354,55D	14.515.203,89D
11/08/2025	BX. NOR.DOC.000013744-IMPISA INDUSTRIA DE ARTEFATOS DE PAPEL L-Valor recebido s/			2.921,26	121.433,29D	14.512.282,63D
11/08/2025	BX. NOR.DOC.000013815-MIUCHA LOPES FELIPE-Valor recebido s/ Titulo			22.223,77	99.209,52D	14.490.058,86D
11/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOGH COMERCIO DE PRODUTOS-Valor recebido s/			8.904,68	90.304,84D	14.481.154,18D
11/08/2025	BX. NOR.DOC.000013936-GRAFICA FOCO DIGITAL LTDA-Valor recebido s/ Titulo			4.222,10	86.082,74D	14.476.932,08D
11/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA LTDA-RECEBIMENTO DE PIX			5.000,00	81.082,74D	14.471.932,08D
11/08/2025	VLR.REF.BX. NOR.DOC.000013116-GRAFICA FOCO DIGITAL LTDA-			6.456,20	74.626,54D	14.465.475,88D
11/08/2025	BX. NOR.DOC.000013395-VIVA BOX DISTRIBUIDORA DE EMBALAGENS EI-Valor recebido s/			30.618,68	44.007,86D	14.434.857,20D
11/08/2025	BX. NOR.DOC.000013453-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.997,30	41.010,56D	14.431.859,90D
11/08/2025	BX. NOR.DOC.000013452-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.399,15	38.611,41D	14.429.460,75D
11/08/2025	BX. NOR.DOC.000013454-RED PAPER COMERCIO DE PAPEIS LTDA-Valor recebido s/ Titulo			6.801,65	31.809,76D	14.422.659,10D
11/08/2025	BX. NOR.DOC.000013479-ALEGRIA.COM ARTIGOS DE PAPEL LTDA-Valor recebido s/ Titulo			5.772,63	26.037,13D	14.416.886,47D
11/08/2025	BX. NOR.DOC.000013502-CAM DE OLIVEIRA EMBALAGENS PERSONALIZADA-Valor recebido s/			5.124,15	20.912,98D	14.411.762,32D
11/08/2025	BX. NOR.DOC.000013490-FCM EMBALAGENS LTDA-Valor recebido s/ Titulo			2.473,49	18.439,49D	14.409.288,83D
11/08/2025	BX. NOR.DOC.000013458-MOINHO ARAPONGAS SA-Valor recebido s/ Titulo			17.136,00	1.303,49D	14.392.152,83D
11/08/2025	BX. NOR.DOC.000013703-ARCUS INDUSTRIA GRAFICA LTDA-Valor recebido s/ Titulo			14.166,65	12.863,16C	14.377.986,18D
11/08/2025	BX. NOR.DOC.000013484-PDV PRINT GRAFICA E COMERCIO EIRELI-Valor recebido s/ Titu			11.495,24	24.358,40C	14.366.490,94D
11/08/2025	BX. NOR.DOC.000013494-PONTOGRAFIA GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			13.404,49	37.762,89C	14.353.086,45D
11/08/2025	BX. NOR.DOC.000013741-ADRL COMERCIO DE PAPEIS LTDA-Valor recebido s/ Titulo			17.769,00	55.531,89C	14.335.317,45D
11/08/2025	BX. NOR.DOC.000013746-BRASCOLOR GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			5.438,32	60.970,21C	14.329.879,13D
11/08/2025	BX. NOR.DOC.000013897-CONARTE CONTAINER RTE PARA ALIMENTOS LTD-Valor recebido s/			4.250,00	65.220,21C	14.325.629,13D
11/08/2025	BX. NOR.DOC.000013950-SERRA PACK INDUSTRIA E COMERCIO EIRELIME-Valor recebido s/			6.866,66	72.086,87C	14.318.762,47D

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
13/08/2025	BX. NOR.DOC.000013834-GRAFICA PB LTDA-Va lor recebido s/ Título			1.824,67	302.477,48C	14.088.371,86D
13/08/2025	BX. NOR.DOC.000013860-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Título			3.986,20	306.463,68C	14.084.385,66D
13/08/2025	BX. NOR.DOC.000012740-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.387,23	308.850,91C	14.081.998,43D
13/08/2025	BX. NOR.DOC.000013503-EMBALAGENS JAGUARE LTDA-Valor recebido s/ Título			121.383,33	430.234,24C	13.960.615,10D
13/08/2025	BX. NOR.DOC.000013030-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			6.093,55	436.327,79C	13.954.521,55D
13/08/2025	BX. NOR.DOC.000013131-ONDA FORTE INDUSTR IA LTDA-Valor recebido s/ Título			17.209,48	453.537,27C	13.937.312,07D
13/08/2025	BX. NOR.DOC.000013155-IP BRASIL EMBALAGE NS LTDA-Valor recebido s/ Título			9.282,04	462.819,31C	13.928.030,03D
13/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Título			3.225,02	466.044,33C	13.924.805,01D
13/08/2025	BX. NOR.DOC.000012841-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.742,04	468.786,37C	13.922.062,97D
13/08/2025	VLR.REF.BX. NOR.DOC.000014323-ASSOC DESE NV DA IND INFORMAL DO PARANA A-			32.834,19	501.620,56C	13.889.228,78D
13/08/2025	BX. NOR.DOC.000013931-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			3.220,55	504.841,11C	13.886.008,23D
13/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			6.080,33	510.921,44C	13.879.927,90D
13/08/2025	BX. NOR.DOC.000011799-EMBALAGEM CARTON P ACK LTDA-PGTO PARCIAL			26.398,74	537.320,18C	13.853.529,16D
14/08/2025	VENDA -NF.000014335-2 AHR EMBALAGENS LT DA		42.833,95		494.486,23C	13.896.363,11D
14/08/2025	VENDA -NF.000014336-2 ONIX MARMORARIA L TDA.		270,00		494.216,23C	13.896.633,11D
14/08/2025	VENDA -NF.000014338-2 BENVENHO CIA LTD A		13.990,99		480.225,24C	13.910.624,10D
14/08/2025	VENDA -NF.000014339-2 KLABIN SA		34.232,22		445.993,02C	13.944.856,32D
14/08/2025	VENDA -NF.000014341-2 NILSE MYRIAN ROBE RTONI DA COSTA 09146000		100.880,00		345.113,02C	14.045.736,32D
14/08/2025	VENDA -NF.000014343-2 DELPACK INDUSTRIA E COMERCIO LTDA		42.499,97		302.613,05C	14.088.236,29D
14/08/2025	VENDA -NF.000014353-2 MAGRAF ALMEIDA RAMOS GRAFICA LTDA ME		17.990,99		284.622,06C	14.106.227,28D
14/08/2025	VENDA -NF.000014357-2 LIVART CARTON SER VICOS LTDA		21.419,98		263.202,08C	14.127.647,26D
14/08/2025	VENDA -NF.000014357-2 LIVART CARTON SER VICOS LTDA		26.639,99		236.562,09C	14.154.287,25D
14/08/2025	VENDA -NF.000014357-2 LIVART CARTON SER VICOS LTDA		11.699,99		224.862,10C	14.165.987,24D
14/08/2025	VLR.REF.BX. NOR.DOC.000014336-ONIX MARMO RARIA LTDA.-			270,00	225.132,10C	14.165.717,24D
14/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-			2.393,55	227.525,65C	14.163.323,69D
14/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-			1.051,86	228.577,51C	14.162.271,83D
14/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-			1.554,59	230.132,10C	14.160.717,24D
14/08/2025	BX. NOR.DOC.000013159-IPBR EMBALAGENS LT DA-Valor recebido s/ Título			8.364,81	238.496,91C	14.152.352,43D
14/08/2025	BX. NOR.DOC.000013250-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			4.437,90	242.934,81C	14.147.914,53D
14/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.107,05	245.041,86C	14.145.807,48D
14/08/2025	BX. NOR.DOC.000013674-JOSIANE APARECIDA DA SILVA 03203568926-Valor recebido s/ T			1.760,40	246.802,26C	14.144.047,08D
14/08/2025	BX. NOR.DOC.000013712-PREMIATTA EMBALAGE NS LTDA EPP-Valor recebido s/ Título			5.899,99	252.702,25C	14.138.147,09D
14/08/2025	BX. NOR.DOC.000013711-NAPOLES COMERCIO D E EMBALAGENS E PRODUTO-Valor recebido s/			48.730,47	301.432,72C	14.089.416,62D
14/08/2025	BX. NOR.DOC.000013742-VITTAGRAPH GRAFICA E EDITORA LTDA-Valor recebido s/ Título			34.475,40	335.908,12C	14.054.941,22D
14/08/2025	BX. NOR.DOC.000013792-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/			12.106,79	348.014,91C	14.042.834,43D
14/08/2025	BX. NOR.DOC.000013687-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Título			22.799,00	370.813,91C	14.020.035,43D
14/08/2025	BX. NOR.DOC.000013864-CENYRA PFEIFER IND USTRIA E COMERCIO DE E-Valor recebido s/			10.834,73	381.648,64C	14.009.200,70D
14/08/2025	BX. NOR.DOC.000013884-KEOPS INDUSTRIA GR AFICA SA-Valor recebido s/ Título			1.865,50	383.514,14C	14.007.335,20D
14/08/2025	BX. NOR.DOC.000013881-EMBALAGENS BELA LT DA-Valor recebido s/ Título			2.600,99	386.115,13C	14.004.734,21D
14/08/2025	BX. NOR.DOC.000013977-GRAFICA B16 LTDA-V alor recebido s/ Título			1.806,25	387.921,38C	14.002.927,96D
14/08/2025	BX. NOR.DOC.000013146-LIVART CARTON SERV ICOS LTDA-Valor recebido s/ Título			13.599,31	401.520,69C	13.989.328,65D
14/08/2025	BX. NOR.DOC.000013151-ONDA FORTE INDUSTR IA LTDA-Valor recebido s/ Título			50.609,96	452.130,65C	13.938.718,69D
14/08/2025	BX. NOR.DOC.000013427-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/			4.245,73	456.376,38C	13.934.472,96D
14/08/2025	BX. NOR.DOC.000013486-OITAVA COR SERVIÇO ES GRAFICOS E EMBALAGE-Valor recebido s/			1.501,66	457.878,04C	13.932.971,30D
14/08/2025	BX. NOR.DOC.000013715-TUICIAL INDUSTRIA GRAFICA E EDITORA LTDA-Valor recebido s/			15.869,32	473.747,36C	13.917.101,98D



Empresa:	FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A				Folha:	0033
C.N.P.J.:	07.155.032/0001-05				Emissão:	01/10/2025
Período:	01/08/2025 - 31/08/2025				Hora:	14:01:24
RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
14/08/2025	BX. NOR.DOC.000013967-A C COMERCIO DE EM BALAGENS E PAPEIS LTDA-Valor recebido s/			15.291,67	489.039,03C	13.901.810,31D
14/08/2025	BX. NOR.DOC.000014096-SALVABRAS SOLUCOES EM PROTECAO LTDA-Valor recebido s/ Titu			19.049,64	508.088,67C	13.882.760,67D
15/08/2025	VENDA -NF.000014360-2 KEOPS INDUSTRIA G RAFICA SA		8.695,50		499.393,17C	13.891.456,17D
15/08/2025	VENDA -NF.000014361-2 LIVART CARTON SER VICOS LTDA		33.557,98		465.835,19C	13.925.014,15D
15/08/2025	VENDA -NF.000014363-2 WBL GRAFICA E EDI TORA LTDA		47.578,20		418.256,99C	13.972.592,35D
15/08/2025	VENDA -NF.000014368-2 JOBAL INDUSTRIA E COMERCIO DE PAPEIS LTD		72.749,10		345.507,89C	14.045.341,45D
15/08/2025	VENDA -NF.000014369-2 DELTA PRINT GRAFI CA E EDITORA LTDA		73.713,82		271.794,07C	14.119.055,27D
15/08/2025	VENDA -NF.000014370-2 PRO-VISUAL GRAFIC A E EDITORA LTDA		13.183,40		258.610,67C	14.132.238,67D
15/08/2025	VENDA -NF.000014373-2 SUPERKRAFT INDUST RIA E COMERCIO DE EMBAL		41.998,00		216.612,67C	14.174.236,67D
15/08/2025	CANC. VLR.REF.BX. NOR.DOC.000013953-ESCA LA 7 EDITORA GRAFICA LTDA-		3.999,99		212.612,68C	14.178.236,66D
15/08/2025	BX. NOR.DOC.000012603-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			1.827,96	214.440,64C	14.176.408,70D
15/08/2025	BX. NOR.DOC.000013376-CROMAGRAFYC EIRELI -TIT LIQUIDADO EM CARTÓRIO			34.824,47	249.265,11C	14.141.584,23D
15/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL			20.000,00	269.265,11C	14.121.584,23D
15/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-			13.250,00	282.515,11C	14.108.334,23D
15/08/2025	BX. NOR.DOC.000010059-MV MOREL EMBALAGEN S LTDA-ACORDO MV MOREL			5.000,00	287.515,11C	14.103.334,23D
15/08/2025	BX. NOR.DOC.000013541-UNO PRINTS GRAFICA E EMBALAGENS LTDA-Valor recebido s/ Tit			7.970,16	295.485,27C	14.095.364,07D
15/08/2025	BX. NOR.DOC.000013520-ESCALA 7 EDITORA G RAFICA LTDA-Valor recebido s/ Titulo			4.000,00	299.485,27C	14.091.364,07D
15/08/2025	BX. NOR.DOC.000013538-DELTA PRINT GRAFIC A E EDITORA LTDA-Valor recebido s/ Titul			12.475,01	311.960,28C	14.078.889,06D
15/08/2025	BX. NOR.DOC.000013533-PLASTICOS MASAO LT DA-Valor recebido s/ Titulo			8.900,00	320.860,28C	14.069.989,06D
15/08/2025	BX. NOR.DOC.000013734-CARTUM EMBALAGENS EIRELI ME-Valor recebido s/ Titulo			4.879,00	325.739,28C	14.065.110,06D
15/08/2025	BX. NOR.DOC.000013805-D&D PACK INDUSTRIA DE EMBALAGENS LTDA-Valor recebido s/ Ti			4.123,36	329.862,64C	14.060.986,70D
15/08/2025	BX. NOR.DOC.000013678-ADRIANO MARTINS SE RRANO-Valor recebido s/ Titulo			11.222,73	341.085,37C	14.049.763,97D
15/08/2025	BX. NOR.DOC.000013953-ESCALA 7 EDITORA G RAFICA LTDA-Valor recebido s/ Titulo			3.999,99	345.085,36C	14.045.763,98D
15/08/2025	BX. NOR.DOC.000013953-ESCALA 7 EDITORA G RAFICA LTDA-Valor recebido s/ Titulo			3.999,99	349.085,35C	14.041.763,99D
15/08/2025	BX. NOR.DOC.000013939-STOCKSHOP SP EMBAL AGENS IMPORTAÇÃO E EXP-Valor recebido s/			2.833,33	351.918,68C	14.038.930,66D
15/08/2025	BX. NOR.DOC.000013671-KAMIPEL INDUSTRIA E COMERCIO DE PAPEIS L-Valor recebido s/			6.920,34	358.839,02C	14.032.010,32D
15/08/2025	BX. NOR.DOC.000013878-PLASTICOS MASAO LT DA-Valor recebido s/ Titulo			11.321,99	370.161,01C	14.020.688,33D
15/08/2025	BX. NOR.DOC.000013895-BENVENHO CIA LTDA -Valor recebido s/ Titulo			8.670,73	378.831,74C	14.012.017,60D
15/08/2025	BX. NOR.DOC.000013885-R PRADO PEREIRA AL IMENTOS-Valor recebido s/ Titulo			5.105,10	383.936,84C	14.006.912,50D
15/08/2025	BX. NOR.DOC.000013969-BENVENHO CIA LTDA -Valor recebido s/ Titulo			12.299,49	396.236,33C	13.994.613,01D
15/08/2025	BX. NOR.DOC.000014106-GRAFICA GARCIA LTD A-Valor recebido s/ Titulo			2.125,00	398.361,33C	13.992.488,01D
15/08/2025	BX. NOR.DOC.000013493-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO			4.781,02	403.142,35C	13.987.706,99D
15/08/2025	VLR.REF.BX. NOR.DOC.000013707-BUNGE ALIM ENTOS S/A-			17.683,19	420.825,54C	13.970.023,80D
15/08/2025	VLR.REF.BX. NOR.DOC.000013706-BUNGE ALIM ENTOS S/A-			35.366,39	456.191,93C	13.934.657,41D
16/08/2025	VENDA -NF.000014377-2 GRAFICA E EDITORA GRAFBELLO LTDA		198.950,87		257.241,06C	14.133.608,28D
18/08/2025	VENDA -NF.000014379-2 KLABIN SA		47.767,50		209.473,56C	14.181.375,78D
18/08/2025	VENDA -NF.000014383-2 D. PLASTIC - INDU STRIA E COMERCIO DE ART		23.982,50		185.491,06C	14.205.358,28D
18/08/2025	VENDA -NF.000014387-2 INTERFILL INDUSTR IA GRAFICA EIRELI		8.499,99		176.991,07C	14.213.858,27D
18/08/2025	VENDA -NF.000014388-2 ARCA DA ALIANCA I NDUSTRIA DE EMBALAGENS		39.194,95		137.796,12C	14.253.053,22D
18/08/2025	VENDA -NF.000014389-2 F. P. BORGES GRAF ICA E EDITORA LTDA		8.491,50		129.304,62C	14.261.544,72D
18/08/2025	VENDA -NF.000014390-2 DELTA PRINT GRAFI CA E EDITORA LTDA		64.027,04		65.277,58C	14.325.571,76D
18/08/2025	VENDA -NF.000014392-2 SERIANA LTDA EPP		4.921,49		60.356,09C	14.330.493,25D
18/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL			20.465,95	80.822,04C	14.310.027,30D
18/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-			13.250,00	94.072,04C	14.296.777,30D
18/08/2025	BX. NOR.DOC.000013396-AMP COMERCIAL DE E MBALAGENS LTDA-Valor recebido s/ Titulo			12.660,98	106.733,02C	14.284.116,32D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
18/08/2025	BX. NOR.DOC.000013576-A.G. DE FREITAS - GRAFICA-Valor recebido s/ Titulo			9.875,40	116.608,42C	14.274.240,92D
18/08/2025	BX. NOR.DOC.000013623-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA-Valor recebido s/ Titulo			5.974,58	122.583,00C	14.268.266,34D
18/08/2025	BX. NOR.DOC.000013669-INGRA INDUSTRIA GRAFICA SA-Valor recebido s/ Titulo			20.186,38	142.769,38C	14.248.079,96D
18/08/2025	BX. NOR.DOC.000013708-SUPERKRAFT INDUSTRIA E COMERCIO DE EMBAL-Valor recebido s/ Titulo			13.189,56	155.958,94C	14.234.890,40D
18/08/2025	BX. NOR.DOC.000013737-EMBRAPEL COMERCIO E INDUSTRIA DE EMBALAG-Valor recebido s/ Titulo			4.280,88	160.239,82C	14.230.609,52D
18/08/2025	BX. NOR.DOC.000013700-IMPRESSO PRATICO GRAFICA EIRELI-Valor recebido s/ Titulo			1.594,10	161.833,92C	14.229.015,42D
18/08/2025	BX. NOR.DOC.000013702-P.P. INDUSTRIA E COMERCIO DE EMBALAGENS-Valor recebido s/ Titulo			9.760,83	171.594,75C	14.219.254,59D
18/08/2025	BX. NOR.DOC.000013695-GRAFICA FOCO DIGITAL LTDA-Valor recebido s/ Titulo			3.222,91	174.817,66C	14.216.031,68D
18/08/2025	BX. NOR.DOC.000013796-COLOR CONCEPTS INDUSTRIA E COMERCIO DE E-Valor recebido s/ Titulo			7.239,16	182.056,82C	14.208.792,52D
18/08/2025	BX. NOR.DOC.000013815-MIUCHA LOPES FELIPE-Valor recebido s/ Titulo			22.223,77	204.280,59C	14.186.568,75D
18/08/2025	BX. NOR.DOC.000013936-GRAFICA FOCO DIGITAL LTDA-Valor recebido s/ Titulo			4.222,10	208.502,69C	14.182.346,65D
18/08/2025	BX. NOR.DOC.000013984-DAUBERT DO BRASIL LTDA-Valor recebido s/ Titulo			17.081,46	225.584,15C	14.165.265,19D
18/08/2025	BX. NOR.DOC.000014017-GRAFICA FOCO DIGITAL LTDA-Valor recebido s/ Titulo			3.497,92	229.082,07C	14.161.767,27D
18/08/2025	BX. NOR.DOC.000014014-MIUCHA LOPES FELIPE-Valor recebido s/ Titulo			17.951,29	247.033,36C	14.143.815,98D
18/08/2025	BX. NOR.DOC.000013186-GO COMUNICACAO VISUAL LTDA-Valor recebido s/ Titulo			42.025,05	289.058,41C	14.101.790,93D
18/08/2025	BX. NOR.DOC.000013453-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/ Titulo			2.997,30	292.055,71C	14.098.793,63D
18/08/2025	BX. NOR.DOC.000013452-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/ Titulo			2.399,15	294.454,86C	14.096.394,48D
18/08/2025	BX. NOR.DOC.000013493-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-Valor recebido s/ Titulo			4.781,03	299.235,89C	14.091.613,45D
18/08/2025	BX. NOR.DOC.000013590-REINA GRAFICA EIRELI ME-Valor recebido s/ Titulo			7.813,99	307.049,88C	14.083.799,46D
18/08/2025	BX. NOR.DOC.000013809-VIVA BOX DISTRIBUIDORA DE EMBALAGENS EI-Valor recebido s/ Titulo			38.273,35	345.323,23C	14.045.526,11D
18/08/2025	BX. NOR.DOC.000013896-FM IMPRESSOS PERSONALIZADOS LTDA-Valor recebido s/ Titulo			16.499,99	361.823,22C	14.029.026,12D
18/08/2025	BX. NOR.DOC.000013897-CONARTE CONTAINER PARA ALIMENTOS LTD-Valor recebido s/ Titulo			4.250,00	366.073,22C	14.024.776,12D
18/08/2025	BX. NOR.DOC.000013950-SERRA PACK INDUSTRIA E COMERCIO EIRELI ME-Valor recebido s/ Titulo			6.866,67	372.939,89C	14.017.909,45D
18/08/2025	BX. NOR.DOC.000013934-SEAL PACKING COMERCIO DE EMBALAGENS LTDA-Valor recebido s/ Titulo			5.001,80	377.941,69C	14.012.907,65D
18/08/2025	BX. NOR.DOC.000013964-ESCALA 7 EDITORA GRAFICA LTDA-Valor recebido s/ Titulo			17.815,98	395.757,67C	13.995.091,67D
18/08/2025	BX. NOR.DOC.000013975-SBM DISTRIBUIDORA DE EMBALAGENS S.A.-Valor recebido s/ Titulo			43.188,79	438.946,46C	13.951.902,88D
18/08/2025	BX. NOR.DOC.000013970-GRAFICA PB LTDA-Valor recebido s/ Titulo			3.464,25	442.410,71C	13.948.438,63D
18/08/2025	BX. NOR.DOC.000013980-REINA GRAFICA EIRELI ME-Valor recebido s/ Titulo			6.895,20	449.305,91C	13.941.543,43D
18/08/2025	BX. NOR.DOC.000013979-REINA GRAFICA EIRELI ME-Valor recebido s/ Titulo			4.219,79	453.525,70C	13.937.323,64D
18/08/2025	BX. NOR.DOC.000014025-BENVENUTTI GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			1.899,12	455.424,82C	13.935.424,52D
18/08/2025	BX. NOR.DOC.000011799-EMBALAGEM CARTON PACK LTDA-PGTO PARCIAL			13.364,76	468.789,58C	13.922.059,76D
19/08/2025	VENDA -NF.000014398-2 LUKAPEL EMBALAGENS LTDA		10.751,98		458.037,60C	13.932.811,74D
19/08/2025	VENDA -NF.000014402-2 FERNANDO RODRIGUES RIBEIRO		17.266,48		440.771,12C	13.950.078,22D
19/08/2025	VLR INC.TIT.: 06082025 PX		804,46		439.966,66C	13.950.882,68D
19/08/2025	CANC. VLR.REF.BX. NOR.DOC.000013400-ARCADE ALIANCA INDUSTRIA DE EMBALAGENS-M-VLR INC.TIT.: 06082025 PX		7.838,99		432.127,67C	13.958.721,67D
19/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titulo			804,46	432.932,13C	13.957.917,21D
19/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA LTDA-ACORDO EMBACEL			943,41	433.875,54C	13.956.973,80D
19/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-			20.000,00	453.875,54C	13.936.973,80D
19/08/2025	BX. NOR.DOC.000012223-EMBALAGEM CARTON PACK LTDA-ACORDO CARTON PACK			6.746,85	460.622,39C	13.930.226,95D
19/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-			6.503,15	467.125,54C	13.923.723,80D
19/08/2025	BX. NOR.DOC.000013400-ARCADE ALIANCA INDUSTRIA DE EMBALAGENS-M-Valor recebido s/ Titulo			5.000,00	472.125,54C	13.918.723,80D
19/08/2025	BX. NOR.DOC.000013614-F. P. BORGES GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			7.838,99	479.964,53C	13.910.884,81D
19/08/2025	BX. NOR.DOC.000013862-RF COMERCIO DE EMBALAGENS LTDA-Valor recebido s/ Titulo			7.518,40	487.482,93C	13.903.366,41D
19/08/2025	BX. NOR.DOC.000013400-ARCADE ALIANCA INDUSTRIA DE EMBALAGENS-M-Valor recebido s/ Titulo			6.489,94	493.972,87C	13.896.876,47D
19/08/2025	BX. NOR.DOC.000013930-WILSON ROLDAO CANDIDO-Valor recebido s/ Titulo			7.838,99	501.811,86C	13.889.037,48D
19/08/2025				5.000,00	506.811,86C	13.884.037,48D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
19/08/2025	BX. NOR.DOC.000013935-APWR EMBALAGENS EIRELI-Valor recebido s/ Título			19.378,57	526.190,43C	13.864.658,91D
19/08/2025	BX. NOR.DOC.000014129-GRAFICA OYAMA E EDITORA EIRELI-Valor recebido s/ Título			2.046,00	528.236,43C	13.862.612,91D
19/08/2025	BX. NOR.DOC.000014154-KEOPS INDUSTRIA GRAFICA SA-Valor recebido s/ Título			10.789,55	539.025,98C	13.851.823,36D
19/08/2025	BX. NOR.DOC.000013586-PONTOGRAF GRAFICA E EDITORA LTDA-Valor recebido s/ Título			17.725,32	556.751,30C	13.834.098,04D
19/08/2025	BX. NOR.DOC.000013844-NEOBAND SOLUCOES GRAFICAS EIRELI-Valor recebido s/ Título			2.833,33	559.584,63C	13.831.264,71D
19/08/2025	BX. NOR.DOC.000013905-SENSIBLE MICROENCAPSULADOS E GRAFICA LTD-Valor recebido s/ Título			3.668,49	563.253,12C	13.827.596,22D
19/08/2025	BX. NOR.DOC.000013928-EMBALAGENS COLOMBO LTDA ME-Valor recebido s/ Título			3.247,00	566.500,12C	13.824.349,22D
19/08/2025	BX. NOR.DOC.000012545-LIVART CARTON SERVICOS LTDA-Valor recebido s/ Título			39.126,64	605.626,76C	13.785.222,58D
20/08/2025	VENDA -NF.000014430-2 PLASTICOS MASAO LTDA		60.921,45		544.705,31C	13.846.144,03D
20/08/2025	VENDA -NF.000014432-2 DELTA PRINT GRAFICA E EDITORA LTDA		24.110,95		520.594,36C	13.870.254,98D
20/08/2025	VENDA -NF.000014437-2 SBM DISTRIBUIDORA DE EMBALAGENS S.A.		114.833,83		405.760,53C	13.985.088,81D
20/08/2025	VENDA -NF.000014438-2 PDV PRINT GRAFICA E COMERCIO EIRELI		20.529,70		385.230,83C	14.005.618,51D
20/08/2025	VENDA -NF.000014439-2 POLI DISPLAY GRAFICA LTDA		17.985,98		367.244,85C	14.023.604,49D
20/08/2025	VENDA -NF.000014443-2 SENSIBLE MICROENCAPSULADOS E GRAFICA LTD		11.472,99		355.771,86C	14.035.077,48D
20/08/2025	VENDA -NF.000014444-2 ALBERTIN INDUSTRIA GRAFICA LTDA		57.502,46		298.269,40C	14.092.579,94D
20/08/2025	VENDA -NF.000014445-2 ALEGRIA.COM ARTIGOS DE PAPEL LTDA		11.998,70		286.270,70C	14.104.578,64D
20/08/2025	VENDA -NF.000014446-2 EMBALAGENS PRAVIDA LTDA		19.923,08		266.347,62C	14.124.501,72D
20/08/2025	VENDA -NF.000014446-2 EMBALAGENS PRAVIDA LTDA		11.537,99		254.809,63C	14.136.039,71D
20/08/2025	VENDA -NF.000014449-2 ACUCAR NUMERO UM SA		8.400,00		246.409,63C	14.144.439,71D
20/08/2025	VENDA -NF.000014450-2 ACUCAR NUMERO UM SA		6.652,80		239.756,83C	14.151.092,51D
20/08/2025	VENDA -NF.000014451-2 BRASILGRAFICA SA INDUSTRIA E COMERCIO		6.816,76		232.940,07C	14.157.909,27D
20/08/2025	CANC. VLR.REF.BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-		2.163,24		230.776,83C	14.160.072,51D
20/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Título			2.163,24	232.940,07C	14.157.909,27D
20/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Título			2.073,24	235.013,31C	14.155.836,03D
20/08/2025	BX. NOR.DOC.000012223-EMBALAGEM CARTON PACK LTDA-ACORDO CARTON PACK			4.856,27	239.869,58C	14.150.979,76D
20/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON PACK LTDA-ACORDO CARTON PACK			8.393,73	248.263,31C	14.142.586,03D
20/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA LTDA-ACORDO EMBACEL			20.000,00	268.263,31C	14.122.586,03D
20/08/2025	BX. NOR.DOC.000013564-IMPRESSO PRATICO GRAFICA EIRELI-Valor recebido s/ Título			4.141,98	272.405,29C	14.118.444,05D
20/08/2025	BX. NOR.DOC.000013848-HACO ETIQUETAS LTDA-Valor recebido s/ Título			14.819,98	287.225,27C	14.103.624,07D
20/08/2025	BX. NOR.DOC.000013861-CARTONAGEM HEGALTD DAME-Valor recebido s/ Título			13.454,98	300.680,25C	14.090.169,09D
20/08/2025	BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Título			2.833,33	303.513,58C	14.087.335,76D
20/08/2025	BX. NOR.DOC.000013943-LASER GRAFICA E SOBUZA LTDA-Valor recebido s/ Título			2.844,66	306.358,24C	14.084.491,10D
20/08/2025	BX. NOR.DOC.000013860-IMPRESSO PRATICO GRAFICA EIRELI-Valor recebido s/ Título			3.986,20	310.344,44C	14.080.504,90D
20/08/2025	BX. NOR.DOC.000013959-SUZANCAIXAS INDUSTRIA E COM DE EMB EM PAPEL ON-Valor recebido s/ Título			4.252,83	314.597,27C	14.076.252,07D
20/08/2025	BX. NOR.DOC.000014196-MAGRAFI ALMEIDA RAMOS GRAFICA LTDA ME-Valor recebido s/ Título			5.781,70	320.378,97C	14.070.470,37D
20/08/2025	BX. NOR.DOC.000013220-HACO ETIQUETAS LTDA-Valor recebido s/ Título			13.531,36	333.910,33C	14.056.939,01D
20/08/2025	BX. NOR.DOC.000013030-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/ Título			6.093,55	340.003,88C	14.050.845,46D
20/08/2025	BX. NOR.DOC.000012841-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/ Título			2.742,03	342.745,91C	14.048.103,43D
20/08/2025	BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO			20.184,79	362.930,70C	14.027.918,64D
20/08/2025	BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO			20.184,79	383.115,49C	14.007.733,85D
20/08/2025	BX. NOR.DOC.000013931-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Título			3.220,55	386.336,04C	14.004.513,30D
20/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Título			6.080,33	392.416,37C	13.998.432,97D
21/08/2025	VENDA -NF.000014455-2 NOVA PAGINA INDUSTRIA GRAFICA LTDA		71.596,93		320.819,44C	14.070.029,90D
21/08/2025	CANC. VLR.REF.BX. NOR.DOC.000013798-EMBALAGENS CEARA LTDA-		20.000,00		300.819,44C	14.090.029,90D
21/08/2025	BX. NOR.DOC.000013232-INDUSTRIA GRAFICA E EDITORA HERTHA LTDA-Valor recebido s/ Título			4.187,99	305.007,43C	14.085.841,91D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
21/08/2025	BX. NOR.DOC.000013687-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Título			22.799,00	327.806,43C	14.063.042,91D
21/08/2025	BX. NOR.DOC.000013233-INDUSTRIA GRAFICA E EDITORA HERTHA LTDA-Valor recebido s/			3.094,99	330.901,42C	14.059.947,92D
21/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACRDO EMBACEL			20.000,00	350.901,42C	14.039.947,92D
21/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK			8.000,00	358.901,42C	14.031.947,92D
21/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK			342,45	359.243,87C	14.031.605,47D
21/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK			12.907,55	372.151,42C	14.018.697,92D
21/08/2025	BX. NOR.DOC.000013250-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			4.437,90	376.589,32C	14.014.260,02D
21/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.107,05	378.696,37C	14.012.152,97D
21/08/2025	BX. NOR.DOC.000013784-IP FOOD BRASIL EMB ALAGENS LTDA-Valor recebido s/ Título			9.519,97	388.216,34C	14.002.633,00D
21/08/2025	BX. NOR.DOC.000013845-GRAFICA E EDITORA GRAFBELLO LTDA-Valor recebido s/ Título			2.205,75	390.422,09C	14.000.427,25D
21/08/2025	BX. NOR.DOC.000013864-CENYRA PFEIFER IND USTRIA E COMERCIO DE E-Valor recebido s/			10.834,72	401.256,81C	13.989.592,53D
21/08/2025	BX. NOR.DOC.000014094-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Título			1.834,10	403.090,91C	13.987.758,43D
21/08/2025	BX. NOR.DOC.000013741-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Título			17.769,00	420.859,91C	13.969.989,43D
21/08/2025	BX. NOR.DOC.000013976-SBM DISTRIBUIDORA DE EMBALAGENS S.A.-Valor recebido s/ Tit			54.334,28	475.194,19C	13.915.655,15D
21/08/2025	BX. NOR.DOC.000011627-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-RECEBIMENTO DE PI			4.367,10	479.561,29C	13.911.288,05D
21/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL			20.000,00	499.561,29C	13.891.288,05D
21/08/2025	BX. NOR.DOC.000007715-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO			3.471,99	503.033,28C	13.887.816,06D
21/08/2025	BX. NOR.DOC.000007715-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO			1.528,01	504.561,29C	13.886.288,05D
21/08/2025	VR REC MAXXI PAPEIS			11.146,00	515.707,29C	13.875.142,05D
21/08/2025	VR ANTECIP MS OPEN FUNDO			162.211,90	677.919,19C	13.712.930,15D
21/08/2025	VR ANTECIP EMPRESARIAL FUNDO			67.125,30	745.044,49C	13.645.804,85D
21/08/2025	VR ANTECIP FIDC INVISTA			78.501,09	823.545,58C	13.567.303,76D
22/08/2025	VENDA -NF.000014472-2 GRAFICA GARCIA LT DA		8.924,99		814.620,59C	13.576.228,75D
22/08/2025	VENDA -NF.000014474-2 AMBALEX INDUSTRIA DE EMBALAGENS LTDA		23.692,83		790.927,76C	13.599.921,58D
22/08/2025	VENDA -NF.000014474-2 AMBALEX INDUSTRIA DE EMBALAGENS LTDA		70.207,42		720.720,34C	13.670.129,00D
22/08/2025	VENDA -NF.000014476-2 IBEMA COMPANHIA B RASILEIRA DE PAPEL		6.575,72		714.144,62C	13.676.704,72D
22/08/2025	VENDA -NF.000014479-2 INDUSTRIA DE ARTE FATOS DE PAPEL OLINDA L		6.499,99		707.644,63C	13.683.204,71D
22/08/2025	VENDA -NF.000014480-2 DF DISTRIBUIDORA DE PAPEIS LTDA		69.745,95		637.898,68C	13.752.950,66D
22/08/2025	VENDA -NF.000014483-2 AMF GRAFICA LTDA		20.349,00		617.549,68C	13.773.299,66D
22/08/2025	VENDA -NF.000014484-2 HP INDUSTRIA E CO MERCIO LTDA		19.161,97		598.387,71C	13.792.461,63D
22/08/2025	VENDA -NF.000014487-2 PROJETO SIGN SINA LIZACAO E COMUNICACAO V		9.851,50		588.536,21C	13.802.313,13D
22/08/2025	VENDA -NF.000014489-2 NOVO PROJETO EMBA LAGENS LTDA		46.435,47		542.100,74C	13.848.748,60D
22/08/2025	VENDA -NF.000014490-2 GREEN PACK PAPEIS RECICLADOS LTDA		6.615,00		535.485,74C	13.855.363,60D
22/08/2025	VENDA -NF.000014490-2 GREEN PACK PAPEIS RECICLADOS LTDA		4.523,99		530.961,75C	13.859.887,59D
22/08/2025	VENDA -NF.000014493-2 REINA GRAFICA EIR ELI ME		17.822,98		513.138,77C	13.877.710,57D
22/08/2025	VENDA -NF.000014494-2 KLABIN SA		24.575,66		488.563,11C	13.902.286,23D
22/08/2025	VLR INC.TIT.: 22082025 PX		19.500,00		469.063,11C	13.921.786,23D
22/08/2025	CANC. VLR.REF.BX. NOR.DOC.000013740-EMBA PAX COMERCIO INDUSTRIA E SERVICOS L-		20.184,79		448.878,32C	13.941.971,02D
22/08/2025	COMP RA-01082025- RA- AMBALEX INDUSTRIA			50.000,00	498.878,32C	13.891.971,02D
22/08/2025	COMP RA-05082025- RA- AMBALEX INDUSTRIA			16.099,75	514.978,07C	13.875.871,27D
22/08/2025	COMP RA-04082025- RA- AMBALEX INDUSTRIA			40.000,00	554.978,07C	13.835.871,27D
22/08/2025	COMP RA-07082025- RA- AMBALEX INDUSTRIA			4.114,02	559.092,09C	13.831.757,25D
22/08/2025	COMP RA-05082025- RA- AMBALEX INDUSTRIA			3.900,25	562.992,34C	13.827.857,00D
22/08/2025	VLR INC.TIT.: 22082025 PX			19.500,00	582.492,34C	13.808.357,00D
22/08/2025	BX. NOR.DOC.000013622-INDUSPAPER INDUSTR IA E COMERCIO EIRELI-Valor recebido s/ T			24.397,97	606.890,31C	13.783.959,03D
22/08/2025	BX. NOR.DOC.000014035-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/			15.334,09	622.224,40C	13.768.624,94D
22/08/2025	BX. NOR.DOC.000014103-INDUSTRIA DE ARTEF ATOS DE PAPEL OLINDA L-Valor recebido s/			6.077,22	628.301,62C	13.762.547,72D
22/08/2025	BX. NOR.DOC.000014087-SKY COMERCIO E ART ES GRAFICAS DO BRASIL-Valor recebido s/			4.201,17	632.502,79C	13.758.346,55D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
22/08/2025	BX. NOR.DOC.000013898-CARTONAGEM FRASPAP ER PACK LTDA-Valor recebido s/ Titulo			23.430,41	655.933,20C	13.734.916,14D
22/08/2025	BX. NOR.DOC.000013895-BENVENHO CIA LTDA -Valor recebido s/ Titulo			8.670,73	664.603,93C	13.726.245,41D
22/08/2025	BX. NOR.DOC.000013885-R PRADO PEREIRA AL IMENTOS-Valor recebido s/ Titulo			5.105,10	669.709,03C	13.721.140,31D
22/08/2025	BX. NOR.DOC.000013929-PACIFIC FLOWERS IN DUSTRIA E COMERCIO LTD-Valor recebido s/			3.059,83	672.768,86C	13.718.080,48D
22/08/2025	BX. NOR.DOC.000013969-BENVENHO CIA LTDA -Valor recebido s/ Titulo			12.299,49	685.068,35C	13.705.780,99D
22/08/2025	BX. NOR.DOC.000014044-INDUSPAPER INDUSTRIA E COMERCIO EIRELI-Valor recebido s/ T			2.905,37	687.973,72C	13.702.875,62D
22/08/2025	BX. NOR.DOC.000014060-J A INDUSTRIA DE E MBALAGENS LTDA-Valor recebido s/ Titulo			6.200,00	694.173,72C	13.696.675,62D
22/08/2025	BX. NOR.DOC.000014042-PLASTICOS MASAO LT DA-Valor recebido s/ Titulo			6.050,00	700.223,72C	13.690.625,62D
22/08/2025	BX. NOR.DOC.000014043-INDUSTRIA GRAFICA E EDITORA HERTHA LTDA-Valor recebido s/			4.012,00	704.235,72C	13.686.613,62D
22/08/2025	BX. NOR.DOC.000013817-BRASILUMBER INDUSTRIA DE MOLDURAS LTDA-RECEBIMENTO DE PIX			5.760,00	709.995,72C	13.680.853,62D
22/08/2025	BX. NOR.DOC.000013376-CROMAGRAFYC EIRELI -TED RECEB STR			34.824,48	744.820,20C	13.646.029,14D
22/08/2025	BX. NOR.DOC.000014100-NEOBAND SOLUCOES GRAFICAS EIRELI-Valor recebido s/ Titulo			3.589,83	748.410,03C	13.642.439,31D
22/08/2025	VLR.REF.BX. NOR.DOC.000014490-GREEN PACK PAPEIS RECICLADOS LTDA-			11.138,99	759.549,02C	13.631.300,32D
22/08/2025	BX. NOR.DOC.000011627-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-RECEBIMENTO DE PI			2.851,76	762.400,78C	13.628.448,56D
22/08/2025	BX. NOR.DOC.000013502-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-RECEBIMENTO DE PI			1.515,34	763.916,12C	13.626.933,22D
22/08/2025	VLR.REF.BX. NOR.DOC.22082025-GRU TRANDIN G IMPORTAÇÃO E EXPORTAÇÃO LTD-			19.500,00	783.416,12C	13.607.433,22D
22/08/2025	BX. NOR.DOC.000013929-PACIFIC FLOWERS IN DUSTRIA E COMERCIO LTD-Valor recebido s/			3.059,83	786.475,95C	13.604.373,39D
22/08/2025	VR REC BASS EMBALAGENS			43.858,50	830.334,45C	13.560.514,89D
22/08/2025	VR FIDC INVISTA III			109.335,30	939.669,75C	13.451.179,59D
22/08/2025	VR EMPRESARIAL FUNDO DE INVESTIMENTO			8.179,44	947.849,19C	13.443.000,15D
23/08/2025	VENDA -NF.000014496-2 EMBALAGEM CARTON PACK LTDA	110.516,92			837.332,27C	13.553.517,07D
23/08/2025	VENDA -NF.000014497-2 RF COMERCIO DE EMBALAGENS LTDA	40.303,98			797.028,29C	13.593.821,05D
25/08/2025	VENDA -NF.000014510-2 GRAFICA OBJETIVA LTDA ME	7.216,49			789.811,80C	13.601.037,54D
25/08/2025	VENDA -NF.000014511-2 MOINHO ARAPONGAS SA	17.136,00			772.675,80C	13.618.173,54D
25/08/2025	VENDA -NF.000014512-2 KEOPS INDUSTRIA GRAFICA SA	12.732,98			759.942,82C	13.630.906,52D
25/08/2025	VENDA -NF.000014516-2 AMF GRAFICA LTDA	20.349,00			739.593,82C	13.651.255,52D
25/08/2025	VENDA -NF.000014517-2 QCAIXA EMB E SERVIÇOS GRAFICOS LTDA	71.278,90			668.314,92C	13.722.534,42D
25/08/2025	VENDA -NF.000014519-2 BOX MILK INDUSTRIA E COMERCIO EIRELI	41.768,97			626.545,95C	13.764.303,39D
25/08/2025	VENDA -NF.000014520-2 PACKIS INDUSTRIA E COMERCIO LTDA	8.491,49			618.054,46C	13.772.794,88D
25/08/2025	VENDA -NF.000014520-2 PACKIS INDUSTRIA E COMERCIO LTDA	8.942,00			609.112,46C	13.781.736,88D
25/08/2025	VENDA -NF.000014521-2 CARTOON PACK LTDA	8.000,00			601.112,46C	13.789.736,88D
25/08/2025	CANC. VLR.REF.BX. NOR.DOC.000013956-BOX MILK INDUSTRIA E COMERCIO EIRELI-	9.159,74			591.952,72C	13.798.896,62D
25/08/2025	CANC. VLR.REF.BX. NOR.DOC.000014099-F. P . BORGES GRAFICA E EDITORA LTDA-	4.395,60			587.557,12C	13.803.292,22D
25/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titulo			2.152,94	589.710,06C	13.801.139,28D
25/08/2025	BX. NOR.DOC.000013263-LAMEIRA HERRERA LTDA-Valor recebido s/ Titulo			20.227,51	609.937,57C	13.780.911,77D
25/08/2025	BX. NOR.DOC.000013623-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA-Valor recebido s/ Titulo			5.974,55	615.912,12C	13.774.937,22D
25/08/2025	BX. NOR.DOC.000013608-DELTA PRINT GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			4.158,33	620.070,45C	13.770.778,89D
25/08/2025	BX. NOR.DOC.000013632-FERNANDO RODRIGUES RIBEIRO-Valor recebido s/ Titulo			3.412,50	623.482,95C	13.767.366,39D
25/08/2025	BX. NOR.DOC.000013626-IMPAP INDUSTRIA E COMERCIO LTDA-Valor recebido s/ Titulo			29.041,95	652.524,90C	13.738.324,44D
25/08/2025	BX. NOR.DOC.000013647-COMERCIAL E INDUSTRIAL DE EMBALAGENS SAO-Valor recebido s/			27.811,64	680.336,54C	13.710.512,80D
25/08/2025	BX. NOR.DOC.000013670-SBM DISTRIBUIDORA DE EMBALAGENS S.A.-Valor recebido s/ Titulo			17.681,73	698.018,27C	13.692.831,07D
25/08/2025	BX. NOR.DOC.000013708-SUPERKRAFT INDUSTRIA E COMERCIO DE EMBAL-Valor recebido s/			13.189,56	711.207,83C	13.679.641,51D
25/08/2025	BX. NOR.DOC.000013737-EMBRAPPEL COMERCIO E INDUSTRIA DE EMBALAG-Valor recebido s/			4.280,88	715.488,71C	13.675.360,63D
25/08/2025	BX. NOR.DOC.000013700-IMPRESSO PRATICO GRAFICA EIRELI-Valor recebido s/ Titulo			1.594,10	717.082,81C	13.673.766,53D
25/08/2025	BX. NOR.DOC.000013702-P.P. INDUSTRIA E COMERCIO DE EMBALAGENS-Valor recebido s/			9.760,83	726.843,64C	13.664.005,70D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
25/08/2025	BX. NOR.DOC.000013695-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			3.222,91	730.066,55C	13.660.782,79D
25/08/2025	BX. NOR.DOC.000013734-CARTUM EMBALAGENS EIRELI ME-Valor recebido s/ Titulo			4.878,98	734.945,53C	13.655.903,81D
25/08/2025	BX. NOR.DOC.000013936-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			4.222,10	739.167,63C	13.651.681,71D
25/08/2025	BX. NOR.DOC.000014017-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			3.497,92	742.665,55C	13.648.183,79D
25/08/2025	BX. NOR.DOC.000014014-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo			17.951,29	760.616,84C	13.630.232,50D
25/08/2025	BX. NOR.DOC.000014076-TUICIAL INDUSTRIA GRAFICA E EDITORA LTDA-Valor recebido s/			8.385,66	769.002,50C	13.621.846,84D
25/08/2025	BX. NOR.DOC.000014089-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-Valor recebido s/			2.974,83	771.977,33C	13.618.872,01D
25/08/2025	BX. NOR.DOC.000013453-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.997,30	774.974,63C	13.615.874,71D
25/08/2025	BX. NOR.DOC.000013452-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.399,15	777.373,78C	13.613.475,56D
25/08/2025	BX. NOR.DOC.000013280-GOLDENPAPER INDUSTRIA E COMERCIO DE PAPE-Valor recebido s/			12.824,54	790.198,32C	13.600.651,02D
25/08/2025	BX. NOR.DOC.000013629-COB INDUSTRIA E COMERCIO DE CAIXAS ORG-Valor recebido s/ T			1.700,00	791.898,32C	13.598.951,02D
25/08/2025	BX. NOR.DOC.000013741-ADRL COMERCIO DE PAPEIS LTDA-Valor recebido s/ Titulo			17.769,00	809.667,32C	13.581.182,02D
25/08/2025	BX. NOR.DOC.000013859-INDUSPAPER INDUSTRIA E COMERCIO EIRELI-Valor recebido s/ T			9.765,24	819.432,56C	13.571.416,78D
25/08/2025	BX. NOR.DOC.000013897-CONARTE CONTENER A RTE PARA ALIMENTOS LTD-Valor recebido s/			4.249,99	823.682,55C	13.567.166,79D
25/08/2025	BX. NOR.DOC.000013956-BOX MILK INDUSTRIA E COMERCIO EIRELI-Valor recebido s/ Ti			9.159,74	832.842,29C	13.558.007,05D
25/08/2025	BX. NOR.DOC.000013956-BOX MILK INDUSTRIA E COMERCIO EIRELI-Valor recebido s/ Ti			9.159,74	842.002,03C	13.548.847,31D
25/08/2025	BX. NOR.DOC.000013934-SEAL PACKING COMERCIO DE EMBALAGENS LTDA-Valor recebido s/			5.001,79	847.003,82C	13.543.845,52D
25/08/2025	BX. NOR.DOC.000013967-A C COMERCIO DE EMBALAGENS E PAPEIS LTDA-Valor recebido s/			15.291,67	862.295,49C	13.528.553,85D
25/08/2025	BX. NOR.DOC.000013991-IMPRESSO PRATICO GRAFICA EIRELI-Valor recebido s/ Titulo			3.858,90	866.154,39C	13.524.694,95D
25/08/2025	BX. NOR.DOC.000014025-BENVENUTTI GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			1.899,11	868.053,50C	13.522.795,84D
25/08/2025	BX. NOR.DOC.000014152-INGRA INDUSTRIA GRAFICA SA-Valor recebido s/ Titulo			11.610,04	879.663,54C	13.511.185,80D
25/08/2025	BX. NOR.DOC.000014185-IP FOOD BRASIL EMBALAGENS LTDA-Valor recebido s/ Titulo			11.908,12	891.571,66C	13.499.277,68D
25/08/2025	BX. NOR.DOC.000014126-BENVENHO CIA LTDA-Valor recebido s/ Titulo			13.441,32	905.012,98C	13.485.836,36D
25/08/2025	BX. NOR.DOC.000014085-FASTPRINT MARKETING E SERVICOS GRAFICOS-Valor recebido s/			4.667,99	909.680,97C	13.481.168,37D
25/08/2025	BX. NOR.DOC.000014099-F. P. BORGES GRAFICA E EDITORA LTDA-Valor recebido s/ Titu			4.395,60	914.076,57C	13.476.772,77D
25/08/2025	BX. NOR.DOC.000014099-F. P. BORGES GRAFICA E EDITORA LTDA-Valor recebido s/ Titu			4.395,60	918.472,17C	13.472.377,17D
25/08/2025	BX. NOR.DOC.000014113-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo			2.249,87	920.722,04C	13.470.127,30D
25/08/2025	BX. NOR.DOC.000012188-FORTPEL COMERCIO DE DESCARTAVEIS LTDA-Valor recebido s/ Ti			40.317,65	961.039,69C	13.429.809,65D
25/08/2025	BX. NOR.DOC.000012191-FORTPEL COMERCIO DE DESCARTAVEIS LTDA-Valor recebido s/ Ti			18.974,04	980.013,73C	13.410.835,61D
25/08/2025	BX. NOR.DOC.000007721-VMP PAPEIS PARA EMBALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO			8.215,99	988.229,72C	13.402.619,62D
25/08/2025	BX. NOR.DOC.000007715-VMP PAPEIS PARA EMBALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO			1.784,01	990.013,73C	13.400.835,61D
25/08/2025	VR EMPRESARIAL FUNDO			273.936,88	1.263.950,61C	13.126.898,73D
25/08/2025	VR GRU TRADING IMP			19.500,00	1.283.450,61C	13.107.398,73D
26/08/2025	VENDA -NF.000014524-2 NILSE MYRIAN ROBERTONI DA COSTA 09146000	41.822,00			1.241.628,61C	13.149.220,73D
26/08/2025	VENDA -NF.000014529-2 SEAL PACKING COMERCIO DE EMBALAGENS LTDA	21.110,79			1.220.517,82C	13.170.331,52D
26/08/2025	VENDA -NF.000014530-2 IP FOOD BRASIL EMBALAGENS LTDA	32.767,48			1.187.750,34C	13.203.099,00D
26/08/2025	VENDA -NF.000014531-2 MADEIRA IDEAL INDUSTRIA E COMERCIO DE EMBALAGENS L	14.336,16			1.173.414,18C	13.217.435,16D
26/08/2025	VENDA -NF.000014532-2 MLP INDUSTRIA E COMERCIO DE EMBALAGENS L	52.863,30			1.120.550,88C	13.270.298,46D
26/08/2025	VENDA -NF.000014534-2 CROMAGRAFYC EIRELI	109.812,93			1.010.737,95C	13.380.111,39D
26/08/2025	CANC. VLR.REF.BX. NOR.DOC.000013899-ARTE VISAO VAN GOGH COMERCIO DE PRODUTOS-	8.904,69			1.001.833,26C	13.389.016,08D
26/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			1.036,62	1.002.869,88C	13.387.979,46D
26/08/2025	BX. NOR.DOC.000013502-CAM DE OLIVEIRA EMBALAGENS PERSONALIZADA-RECEBIMENTO DE PI			3.608,82	1.006.478,70C	13.384.370,64D
26/08/2025	BX. NOR.DOC.000013686-GRAFICA E EDITORA GRAFBELLO LTDA-Valor recebido s/ Titulo			40.057,64	1.046.536,34C	13.344.313,00D
26/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOGH COMERCIO DE PRODUTOS-Valor recebido s/			8.904,68	1.055.441,02C	13.335.408,32D
26/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOGH COMERCIO DE PRODUTOS-Valor recebido s/			8.904,69	1.064.345,71C	13.326.503,63D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
26/08/2025	BX. NOR.DOC.000013930-VILSON ROLDAO CAND IDO-Valor recebido s/ Titulo			5.000,00	1.069.345,71C	13.321.503,63D
26/08/2025	BX. NOR.DOC.000013935-APWR EMBALAGENS EI RELI-Valor recebido s/ Titulo			19.378,59	1.088.724,30C	13.302.125,04D
26/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOG H COMERCIO DE PRODUTOS-Valor recebido s/			8.904,69	1.097.628,99C	13.293.220,35D
26/08/2025	BX. NOR.DOC.000014035-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/			15.334,09	1.112.963,08C	13.277.886,26D
26/08/2025	BX. NOR.DOC.000014129-GRAFICA OYAMA E ED ITORA EIRELI-Valor recebido s/ Titulo			2.045,99	1.115.009,07C	13.275.840,27D
26/08/2025	BX. NOR.DOC.000014134-AMENCO AGROINDUSTR IAL LTDA-Valor recebido s/ Titulo			8.000,00	1.123.009,07C	13.267.840,27D
26/08/2025	BX. NOR.DOC.000014154-KEOPS INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo			10.789,55	1.133.798,62C	13.257.050,72D
26/08/2025	BX. NOR.DOC.000014151-EMBACORTE INDUSTRI A E COMERCIO DE EMBALA-Valor recebido s/			5.992,55	1.139.791,17C	13.251.058,17D
26/08/2025	BX. NOR.DOC.000014295-GRAFICA GARCIA LTD A-Valor recebido s/ Titulo			3.003,33	1.142.794,50C	13.248.054,84D
26/08/2025	BX. NOR.DOC.000013898-CARTONAGEM FRASPAP ER PACK LTDA-Valor recebido s/ Titulo			23.430,41	1.166.224,91C	13.224.624,43D
26/08/2025	BX. NOR.DOC.000014106-GRAFICA GARCIA LTD A-Valor recebido s/ Titulo			2.125,00	1.168.349,91C	13.222.499,43D
26/08/2025	BX. NOR.DOC.000014239-GRAFICA B16 LTDA-V alor recebido s/ Titulo			4.972,50	1.173.322,41C	13.217.526,93D
26/08/2025	BX. NOR.DOC.000007715-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO			159,99	1.173.482,40C	13.217.366,94D
26/08/2025	BX. NOR.DOC.000007721-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO			4.840,01	1.178.322,41C	13.212.526,93D
26/08/2025	BX. NOR.DOC.000013956-BOX MILK INDUSTRI A E COMERCIO EIRELI-Valor recebido s/ Ti			9.159,74	1.187.482,15C	13.203.367,19D
26/08/2025	BX. NOR.DOC.000014131-BENVENHO CIA LTDA -Valor recebido s/ Titulo			1.621,65	1.189.103,80C	13.201.745,54D
26/08/2025	BX. NOR.DOC.000013809-VIVA BOX DISTRIBUI DORA DE EMBALAGENS EI-Valor recebido s/			38.273,35	1.227.377,15C	13.163.472,19D
26/08/2025	BX. NOR.DOC.000013484-PDV PRINT GRAFICA E COMERCIO EIRELI-Valor recebido s/ Titu			11.495,24	1.238.872,39C	13.151.976,95D
26/08/2025	BX. NOR.DOC.000013928-EMBALAGENS COLOMBO LTDA ME-Valor recebido s/ Titulo			3.247,00	1.242.119,39C	13.148.729,95D
26/08/2025	BX. NOR.DOC.000013928-EMBALAGENS COLOMBO LTDA ME-Valor recebido s/ Titulo			3.247,00	1.245.366,39C	13.145.482,95D
26/08/2025	VR NILSE MYRIAN			41.882,00	1.287.248,39C	13.103.600,95D
26/08/2025	VR FIDCS MS MULTI			97.540,76	1.384.789,15C	13.006.060,19D
26/08/2025	VR FIDCS INVISTA III			39.392,39	1.424.181,54C	12.966.667,80D
27/08/2025	VENDA -NF.000014535-2 KLABIN SA		13.985,73		1.410.195,81C	12.980.653,53D
27/08/2025	VENDA -NF.000014538-2 G DE S GARCIA CEZ ILHO LTDA		3.062,13		1.407.133,68C	12.983.715,66D
27/08/2025	VENDA -NF.000014539-2 ANTONIO CARLOS SA NTO E CIA LTDA		4.538,99		1.402.594,69C	12.988.254,65D
27/08/2025	VENDA -NF.000014544-2 RODRIGO QUIERATI		41.420,71		1.361.173,98C	13.029.675,36D
27/08/2025	VENDA -NF.000014546-2 FOCO PROMOCIONAL EIRELI		11.299,99		1.349.873,99C	13.040.975,35D
27/08/2025	VENDA -NF.000014552-2 POLI DISPLAY GRAF ICA LTDA		33.991,48		1.315.882,51C	13.074.966,83D
27/08/2025	VENDA -NF.000014554-2 PREFEITURA MUNICI PAL DE ORTIGUEIRA		732,20		1.315.150,31C	13.075.699,03D
27/08/2025	VENDA -NF.000014555-2 PAPELINY COMERCIO DE PAPEIS LTDA		101.948,94		1.213.201,37C	13.177.647,97D
27/08/2025	VENDA -NF.000014558-2 MLP INDUSTRIA E C OMERCIO DE EMBALAGENS L		17.894,34		1.195.307,03C	13.195.542,31D
27/08/2025	VENDA -NF.000014560-2 PONTOGRAF GRAFICA E EDITORA LTDA		6.162,50		1.189.144,53C	13.201.704,81D
27/08/2025	VENDA -NF.000014566-2 GRAFICA FOCO DIGI TAL LTDA		23.133,46		1.166.011,07C	13.224.838,27D
27/08/2025	VENDA -NF.000014566-2 GRAFICA FOCO DIGI TAL LTDA		487,49		1.165.523,58C	13.225.325,76D
27/08/2025	VENDA -NF.000014566-2 GRAFICA FOCO DIGI TAL LTDA		11.192,98		1.154.330,60C	13.236.518,74D
27/08/2025	CANC. VLR.REF.BX. NOR.DOC.000014323-ASSO C DESENV DA IND INFORMAL DO PARANA A-		32.834,19		1.121.496,41C	13.269.352,93D
27/08/2025	BX. NOR.DOC.000013676-SBM DISTRIBUIDORA DE EMBALAGENS S.A.-Valor recebido s/ Tit			42.492,19	1.163.988,60C	13.226.860,74D
27/08/2025	BX. NOR.DOC.000013731-GO COMUNICACAO VISUAL LTDA-Valor recebido s/ Titulo			44.354,41	1.208.343,01C	13.182.506,33D
27/08/2025	BX. NOR.DOC.000013952-ALEGRIA.COM ARTIGO S DE PAPEL LTDA-Valor recebido s/ Titulo			6.311,49	1.214.654,50C	13.176.194,84D
27/08/2025	BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titul			2.833,33	1.217.487,83C	13.173.361,51D
27/08/2025	BX. NOR.DOC.000014171-PRO SOLUTION DIGIT AL EIRELI-Valor recebido s/ Titulo			1.501,66	1.218.989,49C	13.171.859,85D
27/08/2025	BX. NOR.DOC.000014155-TOP SUPPLY COMERCI AL IMPORTACAO E EXPORT-Valor recebido s/			7.196,48	1.226.185,97C	13.164.663,37D
27/08/2025	BX. NOR.DOC.000014256-DINAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/			1.500,00	1.227.685,97C	13.163.163,37D
27/08/2025	BX. NOR.DOC.000014257-GRAFICA B16 LTDA-V alor recebido s/ Titulo			1.722,66	1.229.408,63C	13.161.440,71D
27/08/2025	VLR.REF.BX. NOR.DOC.27082025-CANEDOPEL I NDUSTRIA E ARTEFATOS DE PAPEL-			91.059,40	1.320.468,03C	13.070.381,31D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
27/08/2025	BX. NOR.DOC.000013316-RIAL GRAF INDUSTRI A GRAFICA LTDA-Valor recebido s/ Título			48.280,46	1.368.748,49C	13.022.100,85D
27/08/2025	BX. NOR.DOC.000013860-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Título			3.986,20	1.372.734,69C	13.018.114,65D
27/08/2025	BX. NOR.DOC.000013959-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/			4.252,83	1.376.987,52C	13.013.861,82D
27/08/2025	BX. NOR.DOC.000013970-GRAFICA PB LTDA-Va lor recebido s/ Título			3.464,25	1.380.451,77C	13.010.397,57D
27/08/2025	BX. NOR.DOC.000014018-GRAFICA PB LTDA-Va lor recebido s/ Título			2.915,50	1.383.367,27C	13.007.482,07D
27/08/2025	BX. NOR.DOC.000014196-MAGRAF ALMEIDA R AMOS GRAFICA LTDA ME-Valor recebido s/			5.781,70	1.389.148,97C	13.001.700,37D
27/08/2025	BX. NOR.DOC.000013030-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			6.093,55	1.395.242,52C	12.995.606,82D
27/08/2025	BX. NOR.DOC.000014554-PREFEITURA MUNICIP AL DE ORTIGUEIRA-RECEBIMENTO DE PIX ENDR			732,20	1.395.974,72C	12.994.874,62D
27/08/2025	BX. NOR.DOC.000007721-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO			3.376,00	1.399.350,72C	12.991.498,62D
27/08/2025	BX. NOR.DOC.000007722-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO			1.624,00	1.400.974,72C	12.989.874,62D
27/08/2025	BX. NOR.DOC.000013931-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			3.220,55	1.404.195,27C	12.986.654,07D
27/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			6.080,32	1.410.275,59C	12.980.573,75D
27/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			1.041,15	1.411.316,74C	12.979.532,60D
27/08/2025	VR CANEDOPEL IND			91.059,40	1.502.376,14C	12.888.473,20D
27/08/2025	VR FIDC INVISTA III			71.260,90	1.573.637,04C	12.817.212,30D
28/08/2025	VENDA -NF.000014568-2 IMPRESSO PRATICO GRAFICA EIRELI		9.309,99		1.564.327,05C	12.826.522,29D
28/08/2025	VENDA -NF.000014569-2 BENVENHO CIA LTD A		2.090,00		1.562.237,05C	12.828.612,29D
28/08/2025	VENDA -NF.000014570-2 GRAFICA E EDITORA MASSONI LTDA		9.369,38		1.552.867,67C	12.837.981,67D
28/08/2025	VENDA -NF.000014572-2 NOVAGRAFF EDITORA GRAFICA LTDA		2.194,50		1.550.673,17C	12.840.176,17D
28/08/2025	VENDA -NF.000014573-2 PARANA GRAFICA E EDITORA LTDA		7.065,49		1.543.607,68C	12.847.241,66D
28/08/2025	VENDA -NF.000014575-2 SOUZA E BIZON LTD A		3.893,50		1.539.714,18C	12.851.135,16D
28/08/2025	VENDA -NF.000014575-2 SOUZA E BIZON LTD A		3.971,49		1.535.742,69C	12.855.106,65D
28/08/2025	VENDA -NF.000014576-2 ANDORINHA FABRICA CAO DE EMBALAGENS LTDA		101.119,16		1.434.623,53C	12.956.225,81D
28/08/2025	VENDA -NF.000014580-2 RODRIGO QUIERATI		61.534,56		1.373.088,97C	13.017.760,37D
28/08/2025	VENDA -NF.000014582-2 GRAFICA E EDITORA GRAFBELLO LTDA		87.722,60		1.285.366,37C	13.105.482,97D
28/08/2025	VLR INC.TIT.: 27082025 TF		91.059,40		1.194.306,97C	13.196.542,37D
28/08/2025	CANC. VLR.REF.BX. NOR.DOC.27082025-CANED OPEL INDUSTRIA E ARTEFATOS DE PAPEL-		91.059,40		1.103.247,57C	13.287.601,77D
28/08/2025	COMP RA-28082025- RA- IVO ELIAS MARCONDE			160,00	1.103.407,57C	13.287.441,77D
28/08/2025	VLR INC.TIT.: 27082025 TF			91.059,40	1.194.466,97C	13.196.382,37D
28/08/2025	VLR.REF.BX. NOR.DOC.27082025-CANEDOPEL I NDUSTRIA E ARTEFATOS DE PAPEL-			91.059,40	1.285.526,37C	13.105.322,97D
28/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			1.045,53	1.286.571,90C	13.104.277,44D
28/08/2025	BX. NOR.DOC.000013250-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			4.437,90	1.291.009,80C	13.099.839,54D
28/08/2025	BX. NOR.DOC.000013250-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			4.437,90	1.295.447,70C	13.095.401,64D
28/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.107,05	1.297.554,75C	13.093.294,59D
28/08/2025	BX. NOR.DOC.000013374-ALTERPEL INDUSTRIA E COMERCIO DE EMBALAG-Valor recebido s/			12.742,09	1.310.296,84C	13.080.552,50D
28/08/2025	BX. NOR.DOC.000013736-INDUSPAPER INDUSTR IA E COMERCIO EIRELI-Valor recebido s/ T			16.756,65	1.327.053,49C	13.063.795,85D
28/08/2025	BX. NOR.DOC.000013739-AMP COMERCIAL DE E MBALAGENS LTDA-Valor recebido s/ Título			39.833,70	1.366.887,19C	13.023.962,15D
28/08/2025	BX. NOR.DOC.000013743-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Título			4.320,00	1.371.207,19C	13.019.642,15D
28/08/2025	BX. NOR.DOC.000013795-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			3.100,90	1.374.308,09C	13.016.541,25D
28/08/2025	BX. NOR.DOC.000013792-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/			12.106,79	1.386.414,88C	13.004.434,46D
28/08/2025	BX. NOR.DOC.000014094-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Título			1.834,10	1.388.248,98C	13.002.600,36D
28/08/2025	BX. NOR.DOC.000014204-GRAN MESTRI ALIMEN TOS SA-Valor recebido s/ Título			2.187,27	1.390.436,25C	13.000.413,09D
28/08/2025	BX. NOR.DOC.000014182-LIVART CARTON SERV ICOS LTDA-Valor recebido s/ Título			8.771,99	1.399.208,24C	12.991.641,10D
28/08/2025	BX. NOR.DOC.000014186-GRAFICA E EDITORA GRAFBELLO LTDA-Valor recebido s/ Título			3.757,00	1.402.965,24C	12.987.884,10D
28/08/2025	BX. NOR.DOC.000014187-GRAFICA OBJETIVA L TDA ME-Valor recebido s/ Título			2.312,00	1.405.277,24C	12.985.572,10D
28/08/2025	BX. NOR.DOC.000014144-J A INDUSTRIA DE E MBALAGENS LTDA-Valor recebido s/ Título			3.164,40	1.408.441,64C	12.982.407,70D
28/08/2025	BX. NOR.DOC.000013792-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/			12.106,78	1.420.548,42C	12.970.300,92D



Empresa:	FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A				Folha:	0041
C.N.P.J.:	07.155.032/0001-05				Emissão:	01/10/2025
Período:	01/08/2025 - 31/08/2025				Hora:	14:01:24
RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
28/08/2025	VR FIDC INVISTA III			30.440,95	1.450.989,37C	12.939.859,97D
28/08/2025	VR FIDC INVISTA III			120.225,85	1.571.215,22C	12.819.634,12D
29/08/2025	VENDA -NF.000014583-2 B PRINT EMBALAGEN S E DISPLAYS LTDA	127.041,91			1.444.173,31C	12.946.676,03D
29/08/2025	VENDA -NF.000014584-2 B PRINT EMBALAGEN S E DISPLAYS LTDA	123.046,50			1.321.126,81C	13.069.722,53D
29/08/2025	VENDA -NF.000014585-2 GRAFICA GARCIA LT DA	5.329,50			1.315.797,31C	13.075.052,03D
29/08/2025	VENDA -NF.000014586-2 BASS EMBALAGENS L TDA	43.848,04			1.271.949,27C	13.118.900,07D
29/08/2025	VENDA -NF.000014587-2 VIVA BOX DISTRIBU IDORA DE EMBALAGENS EI	149.999,91			1.121.949,36C	13.268.899,98D
29/08/2025	VENDA -NF.000014588-2 ESCALA 7 EDITORA GRAFICA LTDA	105.025,93			1.016.923,43C	13.373.925,91D
29/08/2025	VENDA -NF.000014590-2 MERCADO COMERCIO DE EMBALAGENS LTDA	6.420,00			1.010.503,43C	13.380.345,91D
29/08/2025	VENDA -NF.000014591-2 EMBALAGEM CARTON PACK LTDA	110.499,93			900.003,50C	13.490.845,84D
29/08/2025	VENDA -NF.000014592-2 F. P. BORGES GRAF ICA E EDITORA LTDA	24.791,99			875.211,51C	13.515.637,83D
29/08/2025	VENDA -NF.000014594-2 NOVA MIRAGE ARTES GRAFICA LTDA	79.912,39			795.299,12C	13.595.550,22D
29/08/2025	VENDA -NF.000014596-2 NAPOLES COMERCIO DE EMBALAGENS E PRODUTO	15.639,99			779.659,13C	13.611.190,21D
29/08/2025	VENDA -NF.000014597-2 NILSE MYRIAN ROBE RTONI DA COSTA 09146000	27.110,00			752.549,13C	13.638.300,21D
29/08/2025	VENDA -NF.000014604-2 KLABIN SA	11.612,70			740.936,43C	13.649.912,91D
29/08/2025	VENDA -NF.000014616-2 ANTILHAS GRAFICA E EMBALAGENS LTDA	57.256,35			683.680,08C	13.707.169,26D
29/08/2025	CANC. VLR.REF.BX. NOR.DOC.000014198-JOBA L INDUSTRIA E COMERCIO DE PAPEIS LTD-	17.080,78			666.599,30C	13.724.250,04D
29/08/2025	CANC. VLR.REF.BX. NOR.DOC.000013967-A C COMERCIO DE EMBALAGENS E PAPEIS LTDA-	15.291,66			651.307,64C	13.739.541,70D
29/08/2025	COMP RA-22082025- RA- BASS EMBALAGENS LT			43.848,04	695.155,68C	13.695.693,66D
29/08/2025	BX. NOR.DOC.000012249-ACSPRINT SOLUCOES GRAFICAS E EMBALAGENS-Valor recebido s/			8.505,18	703.660,86C	13.687.188,48D
29/08/2025	BX. NOR.DOC.000012326-FORTPEL COMERCIO D E DESCARTAVEIS LTDA-Valor recebido s/ Ti			9.000,09	712.660,95C	13.678.188,39D
29/08/2025	BX. NOR.DOC.000013712-PREMIATTA EMBALAGE NS LTDA EPP-Valor recebido s/ Titulo			5.900,00	718.560,95C	13.672.288,39D
29/08/2025	BX. NOR.DOC.000013738-SBM DISTRIBUIDORA DE EMBALAGENS S.A.-Valor recebido s/ Tit			18.804,59	737.365,54C	13.653.483,80D
29/08/2025	BX. NOR.DOC.000013742-VITTAGRAPH GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			34.475,40	771.840,94C	13.619.008,40D
29/08/2025	BX. NOR.DOC.000013943-LASER GRAFICA E SO UZA LTDA-Valor recebido s/ Titulo			2.844,67	774.685,61C	13.616.163,73D
29/08/2025	BX. NOR.DOC.000014103-INDUSTRIA DE ARTEF ATOS DE PAPEL OLINDA L-Valor recebido s/			6.077,22	780.762,83C	13.610.086,51D
29/08/2025	BX. NOR.DOC.000014087-SKY COMERCIO E ART ES GRAFICAS DO BRASIL-Valor recebido s/			4.201,17	784.964,00C	13.605.885,34D
29/08/2025	BX. NOR.DOC.000014169-VITTAGRAPH GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			40.797,08	825.761,08C	13.565.088,26D
29/08/2025	BX. NOR.DOC.000014198-JOBAL INDUSTRIA E COMERCIO DE PAPEIS LTD-Valor recebido s/			17.080,78	842.841,86C	13.548.007,48D
29/08/2025	BX. NOR.DOC.000014198-JOBAL INDUSTRIA E COMERCIO DE PAPEIS LTD-Valor recebido s/			17.080,78	859.922,64C	13.530.926,70D
29/08/2025	BX. NOR.DOC.000013379-FIXARDIGITAL COMUN ICACAO VISUAL LTDA-Valor recebido s/ Tit			4.578,99	864.501,63C	13.526.347,71D
29/08/2025	BX. NOR.DOC.000013381-RIAL GRAF INDUSTRI A GRAFICA LTDA-Valor recebido s/ Titulo			14.792,99	879.294,62C	13.511.554,72D
29/08/2025	BX. NOR.DOC.000013710-BRASPOR GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			39.186,40	918.481,02C	13.472.368,32D
29/08/2025	BX. NOR.DOC.000013715-TUICIAL INDUSTRIA GRAFICA E EDITORA LTDA-Valor recebido s/			15.869,31	934.350,33C	13.456.499,01D
29/08/2025	BX. NOR.DOC.000013885-R PRADO PEREIRA AL IMENTOS-Valor recebido s/ Titulo			5.105,10	939.455,43C	13.451.393,91D
29/08/2025	BX. NOR.DOC.000013967-A C COMERCIO DE EM BALAGENS E PAPEIS LTDA-Valor recebido s/			15.291,66	954.747,09C	13.436.102,25D
29/08/2025	BX. NOR.DOC.000013967-A C COMERCIO DE EM BALAGENS E PAPEIS LTDA-Valor recebido s/			15.291,66	970.038,75C	13.420.810,59D
29/08/2025	BX. NOR.DOC.000013969-BENVENHO CIA LTDA -Valor recebido s/ Titulo			12.299,49	982.338,24C	13.408.511,10D
29/08/2025	BX. NOR.DOC.000014285-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/			4.254,25	986.592,49C	13.404.256,85D
29/08/2025	BX. NOR.DOC.000014303-RICAR IND E COMERC IO DE EMBALAGENS E TRA-Valor recebido s/			28.092,99	1.014.685,48C	13.376.163,86D
29/08/2025	VLR.REF.BX. NOR.DOC.000014597-NILSE MYRI AN ROBERTONI DA COSTA 09146000-			27.110,00	1.041.795,48C	13.349.053,86D
29/08/2025	BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO DE BOLETO			4.810,45	1.046.605,93C	13.344.243,41D
29/08/2025	BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO			360,45	1.046.966,38C	13.343.882,96D
29/08/2025	BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO			20.184,79	1.067.151,17C	13.323.698,17D
29/08/2025	BX. NOR.DOC.000007722-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO			5.000,00	1.072.151,17C	13.318.698,17D
29/08/2025	VR BAIXA ANTEC DUPL MULTIPLICA			264.703,29	1.336.854,46C	13.053.994,88D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
29/08/2025	VR BAIXA ANTEC DUPL STARS			429.843,46	1.766.697,92C	12.624.151,42D
30/08/2025	VENDA -NF.000014618-2 MARIA LUCIA FANTI N AMARALME		266.327,86		1.500.370,06C	12.890.479,28D
30/08/2025	VENDA -NF.000014619-2 VITTAGRAPH GRAFIC A E EDITORA LTDA		144.381,39		1.355.988,67C	13.034.860,67D
30/08/2025	VENDA -NF.000014621-2 GANDHI EMBALAGENS PROMOCIONAIS LTDA		7.650,00		1.348.338,67C	13.042.510,67D
30/08/2025	VENDA -NF.000014622-2 INDUSTRIA DE ARTE FATOS DE PAPEL OLINDA L		16.249,98		1.332.088,69C	13.058.760,65D
30/08/2025	VENDA -NF.000014623-2 R. S. DE SOUZA		5.099,99		1.326.988,70C	13.063.860,64D
30/08/2025	VENDA -NF.000014624-2 FIXARDIGITAL COMU NICACAO VISUAL LTDA		14.249,99		1.312.738,71C	13.078.110,63D
30/08/2025	VENDA -NF.000014625-2 CMP METALGRAPHICA PAULISTA LTDA		7.936,00		1.304.802,71C	13.086.046,63D
30/08/2025	VENDA -NF.000014627-2 EMBALAGENS JAGUAR E LTDA		76.556,88		1.228.245,83C	13.162.603,51D
30/08/2025	VENDA -NF.000014628-2 ESCALA 7 EDITORA GRAFICA LTDA		109.734,93		1.118.510,90C	13.272.338,44D
30/08/2025	VENDA -NF.000014629-2 BOXER INDUSTRIA E COMERCIO DE EMBALAGENS		29.477,99		1.089.032,91C	13.301.816,43D
30/08/2025	VENDA -NF.000014631-2 NOVA MIRAGE ARTES GRAFICA LTDA		35.233,49		1.053.799,42C	13.337.049,92D
30/08/2025	VENDA -NF.000014632-2 EMBRASIL IMPRESSO RA LTDA		31.405,67		1.022.393,75C	13.368.455,59D
30/08/2025	VENDA -NF.000014633-2 CAM DE OLIVEIRA E MBALAGENS PERSONALIZADA		9.730,49		1.012.663,26C	13.378.186,08D
30/08/2025	VENDA -NF.000014634-2 CARTONAGEM SALINA S LTDA		108.737,95		903.925,31C	13.486.924,03D
30/08/2025	VENDA -NF.000014635-2 EMBALAGENS CEARA LTDA		256.930,83		646.994,48C	13.743.854,86D
30/08/2025	VENDA -NF.000014636-2 B PRINT EMBALAGEN S E DISPLAYS LTDA		247.750,04		399.244,44C	13.991.604,90D
31/08/2025	VENDA -NF.000014639-2 CARTONAGEM SALINA S LTDA		72.417,02		326.827,42C	14.064.021,92D
31/08/2025	VENDA -NF.000014640-2 GRAFICA B16 LTDA		38.945,98		287.881,44C	14.102.967,90D
31/08/2025	VENDA -NF.000014641-2 LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L		22.148,50		265.732,94C	14.125.116,40D
31/08/2025	VENDA -NF.000014646-2 LUKAPEL EMBALAGEN S LTDA		5.153,99		260.578,95C	14.130.270,39D
31/08/2025	VENDA -NF.000014647-2 ESCALA 7 EDITORA GRAFICA LTDA		9.000,00		251.578,95C	14.139.270,39D
31/08/2025	VENDA -NF.000014648-2 CARTONADER INDUST RIA E COMERCIO LTDA		75.743,08		175.835,87C	14.215.013,47D
31/08/2025	VENDA -NF.000014650-2 INDUSTRIA E COMER CIO GRAFICA CONSELHEIRO		76.499,95		99.335,92C	14.291.513,42D
Conta:	242 - 1.1.0.20.1.02	CLIENTES MERCADO EXTERNO				
	SALDO ANTERIOR					6.896.264,40D
Conta:	244 - 1.1.0.20.1.04	(-) DUPLICATAS DESCONTADAS				
	SALDO ANTERIOR					12.047.318,68C
05/08/2025	REF: RECOMPRA INVISTA 5%		24.286,28		24.286,28D	12.023.032,40C
07/08/2025	REF: RECOMPRA INVISTA 5%		5.252,88		29.539,16D	12.017.779,52C
08/08/2025	REF: RECOMPRA INVISTA 5%		7.332,49		36.871,65D	12.010.447,03C
08/08/2025	REF: RECOMPRA INVISTA 5%		8.862,29		45.733,94D	12.001.584,74C
11/08/2025	REF: "RECOMPRA CLIENTE -BRASPINE MADEIRA SCREDITARIOS"		8.361,52		54.095,46D	11.993.223,22C
15/08/2025	REF: RECOMPRA INVISTA 5%		7.383,34		61.478,80D	11.985.839,88C
18/08/2025	REF: RECOMPRA INVISTA 5%		12.475,06		73.953,86D	11.973.364,82C
19/08/2025	REF: RECOMPRA INVISTA 5%		12.571,95		86.525,81D	11.960.792,87C
20/08/2025	REF: RECOMPRA INVISTA 5%		10.591,17		97.116,98D	11.950.201,70C
21/08/2025	REF: RECOMPRA INVISTA 5%		11.898,19		109.015,17D	11.938.303,51C
22/08/2025	REF: RECOMPRA INVISTA 5%		10.136,08		119.151,25D	11.928.167,43C
25/08/2025	REF: RECOMPRA INVISTA 5%		80,00		119.231,25D	11.928.087,43C
26/08/2025	REF: RECOMPRA INVISTA 5%		6.632,84		125.864,09D	11.921.454,59C
27/08/2025	REF: RECOMPRA INVISTA 5%		3.095,25		128.959,34D	11.918.359,34C
31/08/2025	AJUSTE CONTAS TRANSITORIAS	738		1.974.100,28	1.845.140,94C	13.892.459,62C
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
	SALDO ANTERIOR					10.061.037,45D
01/08/2025	COMPRA-DOC.000063308-001-IBEMA COMPANHIA BRASILEIRA DE PAPEL		24.483,88		24.483,88D	10.085.521,33D
01/08/2025	COMPRA-DOC.001150049-001-KLABIN SA		37.856,25		62.340,13D	10.123.377,58D
01/08/2025	COMPRA-DOC.008793757-001-KLABIN SA		96.686,13		159.026,26D	10.220.063,71D
01/08/2025	FRETE -DOC.000000067-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		5.717,25		164.743,51D	10.225.780,96D
04/08/2025	COMPRA-DOC.000004120-001-COOPERATIVA DE CATADORES DE MATERIAIS RE		28.878,02		193.621,53D	10.254.658,98D
04/08/2025	COMPRA-DOC.000003958-001-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP		4.855,81		198.477,34D	10.259.514,79D
04/08/2025	COMPRA-DOC.000003958-001-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP		18.720,30		217.197,64D	10.278.235,09D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
04/08/2025	FRETE -DOC.000000066-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		5.445,00		222.642,64D	10.283.680,09D
04/08/2025	FRETE -DOC.000026999-001-TRANSPORTES FRI GO LTDA		5.150,97		227.793,61D	10.288.831,06D
04/08/2025	COMPRA-DOC.000003960-001-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP		25.887,58		253.681,19D	10.314.718,64D
05/08/2025	COMPRA-DOC.001152566-001-KLABIN SA		11.771,37		265.452,56D	10.326.490,01D
05/08/2025	COMPRA-DOC.001152565-001-KLABIN SA		23.012,00		288.464,56D	10.349.502,01D
05/08/2025	COMPRA-DOC.001152567-001-KLABIN SA		49.134,65		337.599,21D	10.398.636,66D
05/08/2025	COMPRA-DOC.001152564-001-KLABIN SA		33.867,38		371.466,59D	10.432.504,04D
05/08/2025	COMPRA-DOC.008808661-001-KLABIN SA		17.639,14		389.105,73D	10.450.143,18D
05/08/2025	COMPRA-DOC.008806097-001-KLABIN SA		131.786,10		520.891,83D	10.581.929,28D
05/08/2025	COMPRA-DOC.000005586-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		1.237,83		522.129,66D	10.583.167,11D
06/08/2025	COMPRA-DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		9.783,63		531.913,29D	10.592.950,74D
06/08/2025	COMPRA-DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		33.878,22		565.791,51D	10.626.828,96D
06/08/2025	COMPRA-DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		36.341,11		602.132,62D	10.663.170,07D
06/08/2025	COMPRA-DOC.000005595-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		15.214,19		617.346,81D	10.678.384,26D
06/08/2025	COMPRA-DOC.000005595-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		32.889,01		650.235,82D	10.711.273,27D
06/08/2025	COMPRA-DOC.001153115-001-KLABIN SA		65.672,19		715.908,01D	10.776.945,46D
06/08/2025	COMPRA-DOC.001153116-001-KLABIN SA		18.738,10		734.646,11D	10.795.683,56D
06/08/2025	COMPRA-DOC.008814970-001-KLABIN SA		49.610,38		784.256,49D	10.845.293,94D
06/08/2025	COMPRA-DOC.001153273-001-KLABIN SA		89.807,86		874.064,35D	10.935.101,80D
06/08/2025	COMPRA-DOC.008815141-001-KLABIN SA		24.468,19		898.532,54D	10.959.569,99D
06/08/2025	COMPRA-DOC.001153296-001-KLABIN SA		57.837,99		956.370,53D	11.017.407,98D
07/08/2025	COMPRA-DOC.001153295-001-KLABIN SA		28.639,06		985.009,59D	11.046.047,04D
07/08/2025	COMPRA-DOC.001153294-001-KLABIN SA		14.509,26		999.518,85D	11.060.556,30D
07/08/2025	COMPRA-DOC.001153293-001-KLABIN SA		12.634,72		1.012.153,57D	11.073.191,02D
07/08/2025	COMPRA-DOC.000003640-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		25.926,38		1.038.079,95D	11.099.117,40D
07/08/2025	COMPRA-DOC.000003641-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		25.564,15		1.063.644,10D	11.124.681,55D
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		5.853,88		1.069.497,98D	11.130.535,43D
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		16.049,49		1.085.547,47D	11.146.584,92D
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		10.684,56		1.096.232,03D	11.157.269,48D
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		6.236,44		1.102.468,47D	11.163.505,92D
07/08/2025	COMPRA-DOC.000005607-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		22.931,06		1.125.399,53D	11.186.436,98D
07/08/2025	COMPRA-DOC.000005607-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		10.034,89		1.135.434,42D	11.196.471,87D
08/08/2025	COMPRA-DOC.001153700-001-KLABIN SA		43.171,96		1.178.606,38D	11.239.643,83D
08/08/2025	COMPRA-DOC.001153699-001-KLABIN SA		44.778,50		1.223.384,88D	11.284.422,33D
08/08/2025	COMPRA-DOC.001153697-001-KLABIN SA		9.706,98		1.233.091,86D	11.294.129,31D
08/08/2025	COMPRA-DOC.001153696-001-KLABIN SA		9.985,97		1.243.077,83D	11.304.115,28D
08/08/2025	COMPRA-DOC.001153701-001-KLABIN SA		54.039,42		1.297.117,25D	11.358.154,70D
08/08/2025	COMPRA-DOC.000005609-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		18.308,64		1.315.425,89D	11.376.463,34D
08/08/2025	COMPRA-DOC.000005609-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		53.119,52		1.368.545,41D	11.429.582,86D
08/08/2025	COMPRA-DOC.000075651-001-ECO PRIMOS SOLUCOES AMBIENTAIS LTDA		36.621,83		1.405.167,24D	11.466.204,69D
08/08/2025	COMPRA-DOC.008822754-001-KLABIN SA		42.072,39		1.447.239,63D	11.508.277,08D
08/08/2025	COMPRA-DOC.008822748-001-KLABIN SA		24.486,27		1.471.725,90D	11.532.763,35D
08/08/2025	COMPRA-DOC.008822742-001-KLABIN SA		22.018,19		1.493.744,09D	11.554.781,54D
08/08/2025	COMPRA-DOC.008822752-001-KLABIN SA		42.070,44		1.535.814,53D	11.596.851,98D
08/08/2025	COMPRA-DOC.008822744-001-KLABIN SA		11.821,15		1.547.635,68D	11.608.673,13D
08/08/2025	COMPRA-DOC.000075709-001-ECO PRIMOS SOLUCOES AMBIENTAIS LTDA		38.216,66		1.585.852,34D	11.646.889,79D
08/08/2025	COMPRA-DOC.000024777-001-PLASTPEL RECICLAGEM IND LTDA		445,59		1.586.297,93D	11.647.335,38D
08/08/2025	COMPRA-DOC.000024775-001-PLASTPEL RECICLAGEM IND LTDA		2.750,73		1.589.048,66D	11.650.086,11D
08/08/2025	COMPRA-DOC.000024737-001-PLASTPEL RECICLAGEM IND LTDA		4.741,69		1.593.790,35D	11.654.827,80D
08/08/2025	COMPRA-DOC.000024737-001-PLASTPEL RECICLAGEM IND LTDA		24.490,23		1.618.280,58D	11.679.318,03D
08/08/2025	COMPRA-DOC.001154406-001-KLABIN SA		5.283,21		1.623.563,79D	11.684.601,24D
08/08/2025	COMPRA-DOC.001154407-001-KLABIN SA		12.577,65		1.636.141,44D	11.697.178,89D
08/08/2025	COMPRA-DOC.001154405-001-KLABIN SA		34.988,31		1.671.129,75D	11.732.167,20D
08/08/2025	COMPRA-DOC.001154409-001-KLABIN SA		7.198,50		1.678.328,25D	11.739.365,70D
08/08/2025	COMPRA-DOC.001154408-001-KLABIN SA		5.153,47		1.683.481,72D	11.744.519,17D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
08/08/2025	COMPRA-DOC.008824036-001-KLABIN SA		11.769,28		1.695.251,00D	11.756.288,45D
08/08/2025	COMPRA-DOC.008824036-001-KLABIN SA		4.727,02		1.699.978,02D	11.761.015,47D
08/08/2025	COMPRA-DOC.008824035-001-KLABIN SA		4.675,15		1.704.653,17D	11.765.690,62D
08/08/2025	COMPRA-DOC.008824032-001-KLABIN SA		10.731,87		1.715.385,04D	11.776.422,49D
08/08/2025	COMPRA-DOC.008824029-001-KLABIN SA		11.009,82		1.726.394,86D	11.787.432,31D
08/08/2025	COMPRA-DOC.008824027-001-KLABIN SA		9.545,26		1.735.940,12D	11.796.977,57D
08/08/2025	COMPRA-DOC.008824024-001-KLABIN SA		11.008,37		1.746.948,49D	11.807.985,94D
08/08/2025	COMPRA-DOC.008824022-001-KLABIN SA		10.577,69		1.757.526,18D	11.818.563,63D
08/08/2025	COMPRA-DOC.001154390-001-KLABIN SA		3.226,88		1.760.753,06D	11.821.790,51D
08/08/2025	COMPRA-DOC.001154391-001-KLABIN SA		35.498,86		1.796.251,92D	11.857.289,37D
08/08/2025	COMPRA-DOC.001154457-001-KLABIN SA		3.915,18		1.800.167,10D	11.861.204,55D
08/08/2025	COMPRA-DOC.001154460-001-KLABIN SA		52.372,46		1.852.539,56D	11.913.577,01D
08/08/2025	COMPRA-DOC.001154461-001-KLABIN SA		6.673,85		1.859.213,41D	11.920.250,86D
08/08/2025	COMPRA-DOC.001154459-001-KLABIN SA		13.418,20		1.872.631,61D	11.933.669,06D
08/08/2025	COMPRA-DOC.001154458-001-KLABIN SA		2.978,69		1.875.610,30D	11.936.647,75D
11/08/2025	COMPRA-DOC.000003643-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		10.815,60		1.886.425,90D	11.947.463,35D
11/08/2025	COMPRA-DOC.000003643-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		13.616,14		1.900.042,04D	11.961.079,49D
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		4.753,73		1.904.795,77D	11.965.833,22D
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		2.845,44		1.907.641,21D	11.968.678,66D
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		3.800,72		1.911.441,93D	11.972.479,38D
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		10.037,15		1.921.479,08D	11.982.516,53D
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		24.124,04		1.945.603,12D	12.006.640,57D
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		3.787,14		1.949.390,26D	12.010.427,71D
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		10.831,71		1.960.221,97D	12.021.259,42D
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		7.126,06		1.967.348,03D	12.028.385,48D
11/08/2025	FRETE -DOC.000000497-001-M A NITA CHURUD EZ LTDA		4.537,50		1.971.885,53D	12.032.922,98D
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		1.369,52		1.973.255,05D	12.034.292,50D
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		2.689,25		1.975.944,30D	12.036.981,75D
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		11.406,69		1.987.350,99D	12.048.388,44D
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		5.387,56		1.992.738,55D	12.053.776,00D
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		14.745,61		2.007.484,16D	12.068.521,61D
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		6.105,15		2.013.589,31D	12.074.626,76D
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		24.529,23		2.038.118,54D	12.099.155,99D
11/08/2025	COMPRA-DOC.000017505-001-RECIPEL INDUSTRIA E COMERCIO DE INSUMOS		29.899,58		2.068.018,12D	12.129.055,57D
11/08/2025	COMPRA-DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		21.611,34		2.089.629,46D	12.150.666,91D
11/08/2025	COMPRA-DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		7.126,02		2.096.755,48D	12.157.792,93D
11/08/2025	COMPRA-DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		9.770,05		2.106.525,53D	12.167.562,98D
12/08/2025	COMPRA-DOC.000004129-001-COOPERATIVA DE CATADORES DE MATERIAIS RE		14.339,34		2.120.864,87D	12.181.902,32D
12/08/2025	COMPRA-DOC.000004129-001-COOPERATIVA DE CATADORES DE MATERIAIS RE		3.314,99		2.124.179,86D	12.185.217,31D
13/08/2025	COMPRA-DOC.001156674-001-KLABIN SA		29.795,22		2.153.975,08D	12.215.012,53D
13/08/2025	COMPRA-DOC.000003644-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		24.994,90		2.178.969,98D	12.240.007,43D
13/08/2025	COMPRA-DOC.000053798-002-KAPERSUL INDUSTRIA E COMERCIO DE PAPEIS		18.942,00		2.197.911,98D	12.258.949,43D
13/08/2025	COMPRA-DOC.008840967-001-KLABIN SA		11.821,15		2.209.733,13D	12.270.770,58D
13/08/2025	COMPRA-DOC.008840969-001-KLABIN SA		28.047,94		2.237.781,07D	12.298.818,52D
13/08/2025	COMPRA-DOC.008840963-001-KLABIN SA		14.372,83		2.252.153,90D	12.313.191,35D
13/08/2025	COMPRA-DOC.008840973-001-KLABIN SA		8.127,35		2.260.281,25D	12.321.318,70D
13/08/2025	COMPRA-DOC.008840973-001-KLABIN SA		36.975,53		2.297.256,78D	12.358.294,23D
13/08/2025	COMPRA-DOC.008840973-001-KLABIN SA		14.495,64		2.311.752,42D	12.372.789,87D
13/08/2025	COMPRA-DOC.008840973-001-KLABIN SA		6.469,69		2.318.222,11D	12.379.259,56D
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA		5.208,02		2.323.430,13D	12.384.467,58D
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA		7.404,29		2.330.834,42D	12.391.871,87D
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA		4.875,36		2.335.709,78D	12.396.747,23D
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA		6.903,81		2.342.613,59D	12.403.651,04D
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA		5.761,51		2.348.375,10D	12.409.412,55D
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA		8.384,68		2.356.759,78D	12.417.797,23D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA		11.926,37		2.368.686,15D	12.429.723,60D
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA		5.979,38		2.374.665,53D	12.435.702,98D
13/08/2025	COMPRA-DOC.002798427-001-KLABIN SA		24.252,41		2.398.917,94D	12.459.955,39D
13/08/2025	COMPRA-DOC.002798427-001-KLABIN SA		2.661,06		2.401.579,00D	12.462.616,45D
13/08/2025	COMPRA-DOC.000005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		26.559,66		2.428.138,66D	12.489.176,11D
13/08/2025	COMPRA-DOC.000005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		17.092,99		2.445.231,65D	12.506.269,10D
13/08/2025	COMPRA-DOC.000005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		21.803,68		2.467.035,33D	12.528.072,78D
13/08/2025	COMPRA-DOC.000093296-001-KLABIN SA		32.745,79		2.499.781,12D	12.560.818,57D
13/08/2025	COMPRA-DOC.008844318-001-KLABIN SA		48.518,95		2.548.300,07D	12.609.337,52D
13/08/2025	COMPRA-DOC.008844316-001-KLABIN SA		10.885,68		2.559.185,75D	12.620.223,20D
14/08/2025	COMPRA-DOC.008844304-001-KLABIN SA		23.646,96		2.582.832,71D	12.643.870,16D
14/08/2025	COMPRA-DOC.008844304-001-KLABIN SA		23.297,73		2.606.130,44D	12.667.167,89D
14/08/2025	COMPRA-DOC.008843485-001-KLABIN SA		70.668,14		2.676.798,58D	12.737.836,03D
14/08/2025	COMPRA-DOC.001157044-001-KLABIN SA		100.958,92		2.777.757,50D	12.838.794,95D
14/08/2025	COMPRA-DOC.001157068-001-KLABIN SA		41.864,70		2.819.622,20D	12.880.659,65D
14/08/2025	COMPRA-DOC.001157672-001-KLABIN SA		34.294,13		2.853.916,33D	12.914.953,78D
14/08/2025	COMPRA-DOC.001157670-001-KLABIN SA		31.978,38		2.885.894,71D	12.946.932,16D
14/08/2025	COMPRA-DOC.001157669-001-KLABIN SA		3.539,78		2.889.434,49D	12.950.471,94D
14/08/2025	COMPRA-DOC.001157668-001-KLABIN SA		9.448,90		2.898.883,39D	12.959.920,84D
14/08/2025	COMPRA-DOC.001157667-001-KLABIN SA		3.772,28		2.902.655,67D	12.963.693,12D
14/08/2025	COMPRA-DOC.001157671-001-KLABIN SA		28.335,51		2.930.991,18D	12.992.028,63D
14/08/2025	COMPRA-DOC.001157673-001-KLABIN SA		6.681,23		2.937.672,41D	12.998.709,86D
14/08/2025	COMPRA-DOC.000005649-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		9.111,30		2.946.783,71D	13.007.821,16D
15/08/2025	COMPRA-DOC.001157969-001-KLABIN SA		16.013,27		2.962.796,98D	13.023.834,43D
15/08/2025	COMPRA-DOC.001157970-001-KLABIN SA		9.472,00		2.972.268,98D	13.033.306,43D
15/08/2025	COMPRA-DOC.001157972-001-KLABIN SA		13.415,38		2.985.684,36D	13.046.721,81D
15/08/2025	COMPRA-DOC.001157973-001-KLABIN SA		9.830,24		2.995.514,60D	13.056.552,05D
15/08/2025	COMPRA-DOC.001157971-001-KLABIN SA		42.164,24		3.037.678,84D	13.098.716,29D
15/08/2025	COMPRA-DOC.000024825-001-PLASTPEL RECICL AGEM INDL LTDA		28.765,91		3.066.444,75D	13.127.482,20D
15/08/2025	COMPRA-DOC.000053825-002-KAPERSUL INDUSTRIA E COMERCIO DE PAPEIS		21.714,00		3.088.158,75D	13.149.196,20D
15/08/2025	COMPRA-DOC.000075912-001-ECO PRimos SOLU COES AMBIENTAIS LTDA		38.051,49		3.126.210,24D	13.187.247,69D
15/08/2025	COMPRA-DOC.001158181-001-KLABIN SA		2.459,85		3.128.670,09D	13.189.707,54D
15/08/2025	COMPRA-DOC.001158184-001-KLABIN SA		20.861,05		3.149.531,14D	13.210.568,59D
15/08/2025	COMPRA-DOC.001158185-001-KLABIN SA		89.302,75		3.238.833,89D	13.299.871,34D
15/08/2025	COMPRA-DOC.001158186-001-KLABIN SA		27.836,49		3.266.670,38D	13.327.707,83D
15/08/2025	COMPRA-DOC.000003646-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		17.154,87		3.283.825,25D	13.344.862,70D
15/08/2025	COMPRA-DOC.000003646-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		7.102,18		3.290.927,43D	13.351.964,88D
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		6.818,21		3.297.745,64D	13.358.783,09D
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		5.326,45		3.303.072,09D	13.364.109,54D
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		6.818,20		3.309.890,29D	13.370.927,74D
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		8.595,19		3.318.485,48D	13.379.522,93D
15/08/2025	COMPRA-DOC.001158187-001-KLABIN SA		16.006,52		3.334.492,00D	13.395.529,45D
15/08/2025	COMPRA-DOC.001157889-001-KLABIN SA		14.302,02		3.348.794,02D	13.409.831,47D
15/08/2025	COMPRA-DOC.001157890-001-KLABIN SA		76.644,14		3.425.438,16D	13.486.475,61D
15/08/2025	COMPRA-DOC.001158310-001-KLABIN SA		5.425,42		3.430.863,58D	13.491.901,03D
15/08/2025	COMPRA-DOC.001158308-001-KLABIN SA		4.121,95		3.434.985,53D	13.496.022,98D
15/08/2025	COMPRA-DOC.001158307-001-KLABIN SA		4.023,22		3.439.008,75D	13.500.046,20D
15/08/2025	COMPRA-DOC.001158304-001-KLABIN SA		4.105,03		3.443.113,78D	13.504.151,23D
15/08/2025	COMPRA-DOC.001158302-001-KLABIN SA		3.489,99		3.446.603,77D	13.507.641,22D
15/08/2025	COMPRA-DOC.001158298-001-KLABIN SA		5.707,55		3.452.311,32D	13.513.348,77D
15/08/2025	COMPRA-DOC.001158297-001-KLABIN SA		3.622,57		3.455.933,89D	13.516.971,34D
15/08/2025	COMPRA-DOC.001158296-001-KLABIN SA		3.357,38		3.459.291,27D	13.520.328,72D
15/08/2025	COMPRA-DOC.001158294-001-KLABIN SA		6.235,12		3.465.526,39D	13.526.563,84D
15/08/2025	COMPRA-DOC.001158292-001-KLABIN SA		3.489,99		3.469.016,38D	13.530.053,83D
15/08/2025	COMPRA-DOC.001158300-001-KLABIN SA		4.308,17		3.473.324,55D	13.534.362,00D
15/08/2025	COMPRA-DOC.001158301-001-KLABIN SA		25.504,80		3.498.829,35D	13.559.866,80D
18/08/2025	COMPRA-DOC.000093353-001-KLABIN SA		33.023,71		3.531.853,06D	13.592.890,51D
18/08/2025	COMPRA-DOC.001158312-01-KLABIN SA		9.415,84		3.541.268,90D	13.602.306,35D
18/08/2025	COMPRA-DOC.008852835-001-KLABIN SA		4.488,72		3.545.757,62D	13.606.795,07D
18/08/2025	COMPRA-DOC.001158299-001-KLABIN SA		2.784,65		3.548.542,27D	13.609.579,72D
18/08/2025	COMPRA-DOC.001158311-001-KLABIN SA		3.424,03		3.551.966,30D	13.613.003,75D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
18/08/2025	COMPRA-DOC.000087063-001-ALTO TIETE COME RCIO DE RESIDUOS E SERVIC		32.616,41		3.584.582,71D	13.645.620,16D
18/08/2025	COMPRA-DOC.000003648-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		23.714,10		3.608.296,81D	13.669.334,26D
18/08/2025	COMPRA-DOC.000003648-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		1.405,86		3.609.702,67D	13.670.740,12D
18/08/2025	COMPRA-DOC.000005658-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		2.867,70		3.612.570,37D	13.673.607,82D
18/08/2025	COMPRA-DOC.008862563-001-KLABIN SA		41.949,87		3.654.520,24D	13.715.557,69D
18/08/2025	COMPRA-DOC.008862566-001-KLABIN SA		34.815,06		3.689.335,30D	13.750.372,75D
18/08/2025	COMPRA-DOC.008862569-001-KLABIN SA		21.497,27		3.710.832,57D	13.771.870,02D
18/08/2025	COMPRA-DOC.008862573-001-KLABIN SA		35.454,50		3.746.287,07D	13.807.324,52D
18/08/2025	COMPRA-DOC.000005672-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		6.328,91		3.752.615,98D	13.813.653,43D
18/08/2025	FRETE -DOC.000000496-001-M A NITA CHURUDEZ LTDA		4.537,50		3.757.153,48D	13.818.190,93D
18/08/2025	COMPRA-DOC.001160060-001-KLABIN SA		58.970,15		3.816.123,63D	13.877.161,08D
18/08/2025	COMPRA-DOC.001160062-001-KLABIN SA		16.052,76		3.832.176,39D	13.893.213,84D
18/08/2025	COMPRA-DOC.001160063-001-KLABIN SA		7.297,22		3.839.473,61D	13.900.511,06D
18/08/2025	COMPRA-DOC.001160064-001-KLABIN SA		15.491,45		3.854.965,06D	13.916.002,51D
18/08/2025	COMPRA-DOC.008853163-001-KLABIN SA		29.206,69		3.884.171,75D	13.945.209,20D
18/08/2025	COMPRA-DOC.008853164-001-KLABIN SA		38.369,89		3.922.541,64D	13.983.579,09D
18/08/2025	COMPRA-DOC.008853156-001-KLABIN SA		62.582,31		3.985.123,95D	14.046.161,40D
18/08/2025	COMPRA-DOC.008853157-001-KLABIN SA		48.982,73		4.034.106,68D	14.095.144,13D
19/08/2025	COMPRA-DOC.000003650-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		19.781,17		4.053.887,85D	14.114.925,30D
19/08/2025	COMPRA-DOC.000003650-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		4.662,16		4.058.550,01D	14.119.587,46D
19/08/2025	COMPRA-DOC.001160368-001-KLABIN SA		10.712,56		4.069.262,57D	14.130.300,02D
19/08/2025	COMPRA-DOC.001160358-001-KLABIN SA		8.348,30		4.077.610,87D	14.138.648,32D
19/08/2025	COMPRA-DOC.001160369-001-KLABIN SA		4.121,97		4.081.732,84D	14.142.770,29D
19/08/2025	COMPRA-DOC.001160364-001-KLABIN SA		6.424,16		4.088.157,00D	14.149.194,45D
19/08/2025	COMPRA-DOC.001160365-001-KLABIN SA		6.855,83		4.095.012,83D	14.156.050,28D
19/08/2025	COMPRA-DOC.001160366-001-KLABIN SA		3.506,91		4.098.519,74D	14.159.557,19D
19/08/2025	COMPRA-DOC.001160363-001-KLABIN SA		3.086,52		4.101.606,26D	14.162.643,71D
19/08/2025	COMPRA-DOC.001160367-001-KLABIN SA		37.746,52		4.139.352,78D	14.200.390,23D
19/08/2025	COMPRA-DOC.001160361-001-KLABIN SA		7.761,47		4.147.114,25D	14.208.151,70D
19/08/2025	COMPRA-DOC.008869388-001-KLABIN SA		50.047,15		4.197.161,40D	14.258.198,85D
19/08/2025	COMPRA-DOC.008869391-001-KLABIN SA		42.074,36		4.239.235,76D	14.300.273,21D
19/08/2025	COMPRA-DOC.008869386-001-KLABIN SA		32.252,93		4.271.488,69D	14.332.526,14D
19/08/2025	COMPRA-DOC.008869384-001-KLABIN SA		9.908,92		4.281.397,61D	14.342.435,06D
20/08/2025	COMPRA-DOC.000005699-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		6.009,47		4.287.407,08D	14.348.444,53D
20/08/2025	COMPRA-DOC.008868284-001-KLABIN SA		36.680,14		4.324.087,22D	14.385.124,67D
20/08/2025	COMPRA-DOC.008868288-001-KLABIN SA		12.558,99		4.336.646,21D	14.397.683,66D
20/08/2025	COMPRA-DOC.008868289-001-KLABIN SA		9.659,92		4.346.306,13D	14.407.343,58D
20/08/2025	COMPRA-DOC.001160869-001-KLABIN SA		82.327,05		4.428.633,18D	14.489.670,63D
20/08/2025	COMPRA-DOC.000004138-001-COOPERATIVA DE CATADORES DE MATERIAIS RE		24.916,32		4.453.549,50D	14.514.586,95D
21/08/2025	COMPRA-DOC.001161365-001-KLABIN SA		99.858,87		4.553.408,37D	14.614.445,82D
21/08/2025	COMPRA-DOC.008872202-001-KLABIN SA		42.989,02		4.596.397,39D	14.657.434,84D
21/08/2025	COMPRA-DOC.000003652-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		5.555,38		4.601.952,77D	14.662.990,22D
21/08/2025	COMPRA-DOC.000003652-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		20.376,28		4.622.329,05D	14.683.366,50D
21/08/2025	COMPRA-DOC.000003651-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		25.434,78		4.647.763,83D	14.708.801,28D
21/08/2025	COMPRA-DOC.001161835-001-KLABIN SA		3.449,85		4.651.213,68D	14.712.251,13D
21/08/2025	COMPRA-DOC.001161836-001-KLABIN SA		8.742,35		4.659.956,03D	14.720.993,48D
21/08/2025	COMPRA-DOC.001161837-001-KLABIN SA		6.526,77		4.666.482,80D	14.727.520,25D
21/08/2025	COMPRA-DOC.001161838-001-KLABIN SA		5.775,60		4.672.258,40D	14.733.295,85D
21/08/2025	COMPRA-DOC.001161839-001-KLABIN SA		32.914,57		4.705.172,97D	14.766.210,42D
21/08/2025	COMPRA-DOC.001161840-001-KLABIN SA		28.696,38		4.733.869,35D	14.794.906,80D
21/08/2025	COMPRA-DOC.000017581-001-RECIPEL INDUSTRIA E COMERCIO DE INSUMOS		21.909,59		4.755.778,94D	14.816.816,39D
21/08/2025	FRETE -DOC.000011141-001-E BUENO TRANSPORTES EIRELI		2.990,12		4.758.769,06D	14.819.806,51D
22/08/2025	COMPRA-DOC.008882018-001-KLABIN SA		56.634,17		4.815.403,23D	14.876.440,68D
22/08/2025	COMPRA-DOC.001162494-001-KLABIN SA		80.984,81		4.896.388,04D	14.957.425,49D
22/08/2025	COMPRA-DOC.000005720-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		3.314,19		4.899.702,23D	14.960.739,68D
22/08/2025	COMPRA-DOC.000005716-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		5.670,06		4.905.372,29D	14.966.409,74D
25/08/2025	COMPRA-DOC.000017646-001-RECIPEL INDUSTRIA E COMERCIO DE INSUMOS		25.898,60		4.931.270,89D	14.992.308,34D
25/08/2025	COMPRA-DOC.000003653-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		15.059,04		4.946.329,93D	15.007.367,38D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
25/08/2025	COMPRA-DOC.000003653-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		9.106,47		4.955.436,40D	15.016.473,85D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		12.650,63		4.968.087,03D	15.029.124,48D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		11.653,00		4.979.740,03D	15.040.777,48D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		2.302,20		4.982.042,23D	15.043.079,68D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		3.986,66		4.986.028,89D	15.047.066,34D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		4.873,01		4.990.901,90D	15.051.939,35D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		13.575,36		5.004.477,26D	15.065.514,71D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		4.581,39		5.009.058,65D	15.070.096,10D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		13.433,37		5.022.492,02D	15.083.529,47D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		2.900,78		5.025.392,80D	15.086.430,25D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		7.044,76		5.032.437,56D	15.093.475,01D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		7.842,85		5.040.280,41D	15.101.317,86D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		30.780,51		5.071.060,92D	15.132.098,37D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		3.879,21		5.074.940,13D	15.135.977,58D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		10.513,42		5.085.453,55D	15.146.491,00D
26/08/2025	COMPRA-DOC.000093831-001-KLABIN SA		28.318,36		5.113.771,91D	15.174.809,36D
26/08/2025	COMPRA-DOC.008894611-001-KLABIN SA		15.123,61		5.128.895,52D	15.189.932,97D
26/08/2025	COMPRA-DOC.001164314-001-KLABIN SA		14.795,05		5.143.690,57D	15.204.728,02D
26/08/2025	COMPRA-DOC.008895014-001-KLABIN SA		1.592,44		5.145.283,01D	15.206.320,46D
26/08/2025	COMPRA-DOC.008895012-001-KLABIN SA		6.689,04		5.151.972,05D	15.213.009,50D
26/08/2025	COMPRA-DOC.008895004-001-KLABIN SA		7.226,17		5.159.198,22D	15.220.235,67D
26/08/2025	COMPRA-DOC.008895007-001-KLABIN SA		12.577,26		5.171.775,48D	15.232.812,93D
27/08/2025	COMPRA-DOC.001164780-001-KLABIN SA		5.750,97		5.177.526,45D	15.238.563,90D
27/08/2025	COMPRA-DOC.001164783-001-KLABIN SA		21.812,58		5.199.339,03D	15.260.376,48D
27/08/2025	COMPRA-DOC.001164781-001-KLABIN SA		22.699,87		5.222.038,90D	15.283.076,35D
27/08/2025	COMPRA-DOC.001164802-001-KLABIN SA		36.326,92		5.258.365,82D	15.319.403,27D
27/08/2025	COMPRA-DOC.001164801-001-KLABIN SA		28.300,21		5.286.666,03D	15.347.703,48D
27/08/2025	COMPRA-DOC.001164804-001-KLABIN SA		7.944,54		5.294.610,57D	15.355.648,02D
27/08/2025	FRETE -DOC.000011153-001-E BUENO TRANSPORTE EIRELI		1.840,38		5.296.450,95D	15.357.488,40D
27/08/2025	FRETE -DOC.000000088-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		5.898,75		5.302.349,70D	15.363.387,15D
27/08/2025	COMPRA-DOC.000017655-001-RECIPEL INDUSTRIA E COMERCIO DE INSUMOS		27.947,00		5.330.296,70D	15.391.334,15D
27/08/2025	COMPRA-DOC.000030309-001-AMBIPAR ENVIRONMENTAL SOLUTIONS SOLUCOES		48,00		5.330.344,70D	15.391.382,15D
27/08/2025	COMPRA-DOC.001164779-001-KLABIN SA		7.470,78		5.337.815,48D	15.398.852,93D
27/08/2025	COMPRA-DOC.001164777-001-KLABIN SA		6.060,43		5.343.875,91D	15.404.913,36D
27/08/2025	COMPRA-DOC.001164782-001-KLABIN SA		19.731,28		5.363.607,19D	15.424.644,64D
27/08/2025	COMPRA-DOC.001164803-001-KLABIN SA		7.353,02		5.370.960,21D	15.431.997,66D
27/08/2025	COMPRA-DOC.001165263-001-KLABIN SA		10.089,95		5.381.050,16D	15.442.087,61D
27/08/2025	COMPRA-DOC.008902091-001-KLABIN SA		3.151,04		5.384.201,20D	15.445.238,65D
27/08/2025	COMPRA-DOC.008902092-001-KLABIN SA		6.088,00		5.390.289,20D	15.451.326,65D
27/08/2025	COMPRA-DOC.008902089-001-KLABIN SA		2.213,72		5.392.502,92D	15.453.540,37D
27/08/2025	COMPRA-DOC.008902090-001-KLABIN SA		2.393,14		5.394.896,06D	15.455.933,51D
27/08/2025	COMPRA-DOC.001165371-001-KLABIN SA		25.772,53		5.420.668,59D	15.481.706,04D
27/08/2025	COMPRA-DOC.001165373-001-KLABIN SA		6.838,17		5.427.506,76D	15.488.544,21D
27/08/2025	COMPRA-DOC.001165375-001-KLABIN SA		13.777,67		5.441.284,43D	15.502.321,88D
27/08/2025	COMPRA-DOC.001165377-001-KLABIN SA		7.092,86		5.448.377,29D	15.509.414,74D
27/08/2025	COMPRA-DOC.001165264-001-KLABIN SA		2.749,53		5.451.126,82D	15.512.164,27D
27/08/2025	COMPRA-DOC.008902094-001-KLABIN SA		7.698,56		5.458.825,38D	15.519.862,83D
27/08/2025	COMPRA-DOC.001165372-001-KLABIN SA		5.961,83		5.464.787,21D	15.525.824,66D
27/08/2025	COMPRA-DOC.001165374-001-KLABIN SA		13.944,72		5.478.731,93D	15.539.769,38D
27/08/2025	COMPRA-DOC.001165376-001-KLABIN SA		7.051,78		5.485.783,71D	15.546.821,16D
27/08/2025	COMPRA-DOC.000005746-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		7.840,80		5.493.624,51D	15.554.661,96D
27/08/2025	COMPRA-DOC.001165378-001-KLABIN SA		6.673,86		5.500.298,37D	15.561.335,82D
28/08/2025	COMPRA-DOC.001165946-001-KLABIN SA		3.976,38		5.504.274,75D	15.565.312,20D
28/08/2025	COMPRA-DOC.001165947-001-KLABIN SA		14.558,16		5.518.832,91D	15.579.870,36D
28/08/2025	COMPRA-DOC.001165948-001-KLABIN SA		3.371,17		5.522.204,08D	15.583.241,53D
28/08/2025	COMPRA-DOC.001165949-001-KLABIN SA		4.359,77		5.526.563,85D	15.587.601,30D
28/08/2025	COMPRA-DOC.001165950-001-KLABIN SA		13.555,84		5.540.119,69D	15.601.157,14D
28/08/2025	COMPRA-DOC.001165951-001-KLABIN SA		4.765,08		5.544.884,77D	15.605.922,22D
28/08/2025	COMPRA-DOC.001165952-001-KLABIN SA		25.660,25		5.570.545,02D	15.631.582,47D
28/08/2025	COMPRA-DOC.001165953-001-KLABIN SA		10.579,03		5.581.124,05D	15.642.161,50D
28/08/2025	COMPRA-DOC.001166021-001-KLABIN SA		4.631,91		5.585.755,96D	15.646.793,41D
28/08/2025	COMPRA-DOC.001166022-001-KLABIN SA		9.673,90		5.595.429,86D	15.656.467,31D
29/08/2025	COMPRA-DOC.000005757-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		9.728,40		5.605.158,26D	15.666.195,71D
29/08/2025	COMPRA-DOC.001166411-001-KLABIN SA		28.565,85		5.633.724,11D	15.694.761,56D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
29/08/2025	COMPRA-DOC.001166412-001-KLABIN SA		55.830,89		5.689.555,00D	15.750.592,45D
29/08/2025	COMPRA-DOC.001166410-001-KLABIN SA		5.277,19		5.694.832,19D	15.755.869,64D
29/08/2025	COMPRA-DOC.001166438-001-KLABIN SA		70.950,19		5.765.782,38D	15.826.819,83D
29/08/2025	COMPRA-DOC.001166024-001-KLABIN SA		6.021,77		5.771.804,15D	15.832.841,60D
29/08/2025	COMPRA-DOC.000003657-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		7.930,57		5.779.734,72D	15.840.772,17D
29/08/2025	COMPRA-DOC.000003657-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		15.359,00		5.795.093,72D	15.856.131,17D
29/08/2025	COMPRA-DOC.008909869-001-KLABIN SA		56.211,76		5.851.305,48D	15.912.342,93D
29/08/2025	COMPRA-DOC.000001451-001-TAMPEC SOLUCOES EM TECNOLOGIA E LOGISTIC		2.400,00		5.853.705,48D	15.914.742,93D
29/08/2025	COMPRA-DOC.000001451-001-TAMPEC SOLUCOES EM TECNOLOGIA E LOGISTIC		400,00		5.854.105,48D	15.915.142,93D
29/08/2025	COMPRA-DOC.000001451-001-TAMPEC SOLUCOES EM TECNOLOGIA E LOGISTIC		4.280,00		5.858.385,48D	15.919.422,93D
29/08/2025	COMPRA-DOC.008909866-001-KLABIN SA		29.453,88		5.887.839,36D	15.948.876,81D
29/08/2025	COMPRA-DOC.008909861-001-KLABIN SA		48.202,58		5.936.041,94D	15.997.079,39D
29/08/2025	COMPRA-DOC.000003655-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		26.107,52		5.962.149,46D	16.023.186,91D
29/08/2025	COMPRA-DOC.001166023-001-KLABIN SA		33.229,80		5.995.379,26D	16.056.416,71D
29/08/2025	COMPRA-DOC.001166019-001-KLABIN SA		5.036,20		6.000.415,46D	16.061.452,91D
29/08/2025	COMPRA-DOC.002812671-001-KLABIN SA		7.568,76		6.007.984,22D	16.069.021,67D
29/08/2025	COMPRA-DOC.002812670-001-KLABIN SA		4.701,66		6.012.685,88D	16.073.723,33D
29/08/2025	COMPRA-DOC.008910806-001-KLABIN SA		6.342,55		6.019.028,43D	16.080.065,88D
29/08/2025	COMPRA-DOC.008910807-001-KLABIN SA		15.070,95		6.034.099,38D	16.095.136,83D
29/08/2025	COMPRA-DOC.008910809-001-KLABIN SA		9.087,15		6.043.186,53D	16.104.223,98D
29/08/2025	COMPRA-DOC.008910808-001-KLABIN SA		7.330,86		6.050.517,39D	16.111.554,84D
29/08/2025	COMPRA-DOC.008910810-001-KLABIN SA		4.607,20		6.055.124,59D	16.116.162,04D
29/08/2025	COMPRA-DOC.000509449-001-KLABIN SA		101.951,03		6.157.075,62D	16.218.113,07D
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA		11.214,47		6.168.290,09D	16.229.327,54D
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA		4.532,77		6.172.822,86D	16.233.860,31D
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA		5.458,61		6.178.281,47D	16.239.318,92D
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA		30.525,77		6.208.807,24D	16.269.844,69D
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA		6.419,17		6.215.226,41D	16.276.263,86D
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA		40.644,45		6.255.870,86D	16.316.908,31D
29/08/2025	COMPRA-DOC.001166020-001-KLABIN SA		6.819,90		6.262.690,76D	16.323.728,21D
31/08/2025	COMPRA-DOC.008910811-001-KLABIN SA		10.001,77		6.272.692,53D	16.333.729,98D
31/08/2025	DEV INT SEQ: 542198 DOC: TRANSFGUM		72.764,76		6.345.457,29D	16.406.494,74D
31/08/2025	PROD OP SEQ: 543385 OP: 00998701004		83.756,07		6.429.213,36D	16.490.250,81D
31/08/2025	REQ OP SEQ: 543385 OP: 00998701004			3.810.566,27	2.618.647,09D	12.679.684,54D
31/08/2025	CPV CFOP: 5101 DOC: 000014401			1.426.922,69	1.191.724,40D	11.252.761,85D
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
	SALDO ANTERIOR					0,00
31/08/2025	REQ MOD SEQ: 543382 OP: 00998701004		31.662,68		31.662,68D	31.662,68D
31/08/2025	REQ MOD SEQ: 543384 OP: 00998701004		11.468,20		43.130,88D	43.130,88D
31/08/2025	REQ OP SEQ: 543385 OP: 00998701004		3.810.566,27		3.853.697,15D	3.853.697,15D
31/08/2025	REQ MOD SEQ: 543385 OP: 00998701004		80.248,96		3.933.946,11D	3.933.946,11D
31/08/2025	REQ MOD SEQ: 543391 OP: 00998701003		6.510,90		3.940.457,01D	3.940.457,01D
31/08/2025	REQ MOD SEQ: 543394 OP: 00998701002		96.808,99		4.037.266,00D	4.037.266,00D
31/08/2025	REQ MOD SEQ: 542130 OP: 00949901001		13.933,61		4.051.199,61D	4.051.199,61D
31/08/2025	REQ MOD SEQ: 543400 OP: 00998701001		6.359,52		4.057.559,13D	4.057.559,13D
31/08/2025	REQ OP SEQ: 543426 OP: 01009904001		18.076,43		4.075.635,56D	4.075.635,56D
31/08/2025	REQ MOD SEQ: 542436 OP: 01017801001		30.230,84		4.105.866,40D	4.105.866,40D
31/08/2025	REQ OP SEQ: 544563 OP: 01017801001		3.290,69		4.109.157,09D	4.109.157,09D
31/08/2025	PROD OP SEQ: 543385 OP: 00998701004			83.756,07	4.025.401,02D	4.025.401,02D
31/08/2025	PROD OP SEQ: 542434 OP: 01017801002			3.933.454,29	91.946,73D	91.946,73D
31/08/2025	PROD OP SEQ: 547862 OP: 00993001001			64.458,60	27.488,13D	27.488,13D
31/08/2025	PROD OP SEQ: 543952 OP: 01011401001			27.488,04	0,09D	0,09D
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO				
	SALDO ANTERIOR					199.484,42D
01/08/2025	DEV VENDA 2201-DOC.000014203-GRAN MESTRI ALIMENTOS SA		1.717,90		1.717,90D	201.202,32D
07/08/2025	DEV VENDA 2201-DOC.000011563-MIUCHA LOPE S FELIPE		2.873,65		4.591,55D	204.075,97D
11/08/2025	DEV VENDA 2201-DOC.000021756-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA		17.182,91		21.774,46D	221.258,88D
11/08/2025	REM.BONIF. -DOC.000014307-RICAR IND E CO MERCIO DE EMBALAGENS E TRA			10.589,82	11.184,64D	210.669,06D
14/08/2025	REM.BONIF. -DOC.000014342-GRAFICA SANTA BRANCA EIRELI EPP			335,11	10.849,53D	210.333,95D
18/08/2025	REM.BONIF. -DOC.000014386-EMBALAGENS JAG UARE LTDA			3.564,78	7.284,75D	206.769,17D



RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO				
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA		1.647,07		8.931,82D	208.416,24D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA		3.510,41		12.442,23D	211.926,65D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA		1.415,58		13.857,81D	213.342,23D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA		1.561,27		15.419,08D	214.903,50D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA		287,71		15.706,79D	215.191,21D
27/08/2025	DEV VENDA 1201-DOC.000014537-PAPELINY CO MERCIO DE PAPEIS LTDA		8.358,88		24.065,67D	223.550,09D
27/08/2025	DEV VENDA 1201-DOC.000014537-PAPELINY CO MERCIO DE PAPEIS LTDA		23.393,79		47.459,46D	246.943,88D
27/08/2025	DEV VENDA 1201-DOC.000014537-PAPELINY CO MERCIO DE PAPEIS LTDA		1.002,80		48.462,26D	247.946,68D
31/08/2025	PROD OP SEQ: 542434 OP: 01017801002	3.933.454,29			3.981.916,55D	4.181.400,97D
31/08/2025	REQ OP SEQ: 544563 OP: 01017801001			3.290,69	3.978.625,86D	4.178.110,28D
31/08/2025	CPV CFOP: 6101 DOC: 000014519			3.857.869,59	120.756,27D	320.240,69D
31/08/2025	CPV CFOP: 5101 DOC: 000014296			14.593,06	106.163,21D	305.647,63D
Conta:	260 - 1.1.0.30.1.06	MERCADORIA DE REVENDA				
	SALDO ANTERIOR					0,00
31/08/2025	PROD OP SEQ: 547862 OP: 00993001001	64.458,60			64.458,60D	64.458,60D
31/08/2025	CPV CFOP: 6101 DOC: 000014520			57.637,53	6.821,07D	6.821,07D
Conta:	261 - 1.1.0.30.1.07	MATERIAL DE USO E CONSUMO				
	SALDO ANTERIOR					727.016,63D
05/08/2025	COMPRA -DOC.000002911-001-MAXIMILIANO MIRANDA 04312092940	543,60			543,60D	727.560,23D
05/08/2025	COMPRA -DOC.000002911-001-MAXIMILIANO MIRANDA 04312092940	543,58			1.087,18D	728.103,81D
05/08/2025	COMPRA -DOC.000002911-001-MAXIMILIANO MIRANDA 04312092940	430,61			1.517,79D	728.534,42D
07/08/2025	COMPRA -DOC.006845116-895-ELIAS ANTUNES ROMAO 07211550902	328,00			1.845,79D	728.862,42D
07/08/2025	COMPRA -DOC.006845116-895-ELIAS ANTUNES ROMAO 07211550902	183,60			2.029,39D	729.046,02D
07/08/2025	COMPRA -DOC.006845116-895-ELIAS ANTUNES ROMAO 07211550902	922,80			2.952,19D	729.968,82D
07/08/2025	COMPRA -DOC.000150083-001-JUAREZ PINHEIRO DE SOUZA TELEMACO BORB	2.979,32			5.931,51D	732.948,14D
07/08/2025	COMPRA -DOC.000150083-001-JUAREZ PINHEIRO DE SOUZA TELEMACO BORB	326,70			6.258,21D	733.274,84D
07/08/2025	COMPRA -DOC.000150083-001-JUAREZ PINHEIRO DE SOUZA TELEMACO BORB	77,14			6.335,35D	733.351,98D
07/08/2025	COMPRA -DOC.000006656-001-CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI	718,74			7.054,09D	734.070,72D
07/08/2025	COMPRA -DOC.000006656-001-CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI	433,78			7.487,87D	734.504,50D
07/08/2025	COMPRA -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA	60,35			7.548,22D	734.564,85D
07/08/2025	COMPRA -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA	500,03			8.048,25D	735.064,88D
07/08/2025	COMPRA -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA	92,71			8.140,96D	735.157,59D
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU	167,44			8.308,40D	735.325,03D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU	694,56			9.002,96D	736.019,59D
08/08/2025	COMPRA -DOC.000237371-002-TJMFERRAMENTA S E LOCACOES LTDA EPP	408,37			9.411,33D	736.427,96D
08/08/2025	COMPRA -DOC.000237371-002-TJMFERRAMENTA S E LOCACOES LTDA EPP	63,53			9.474,86D	736.491,49D
08/08/2025	COMPRA -DOC.000003128-001-DISTRIBUIDORA PETROGAS LTDA	154,00			9.628,86D	736.645,49D
11/08/2025	COMPRA -DOC.000057983-001-FITASPACK COMERCIO DE EMBALAGENS LTDA	9.553,44			19.182,30D	746.198,93D
12/08/2025	COMPRA -DOC.000003895-002-SMART FLEXO CLICHERIA LTDA	600,00			19.782,30D	746.798,93D
14/08/2025	COMPRA -DOC.000137792-001-BOBIG COMERCIO DE PECAS LTDA	241,39			20.023,69D	747.040,32D
18/08/2025	COMPRA -DOC.000058069-001-FITASPACK COMERCIO DE EMBALAGENS LTDA	13.000,00			33.023,69D	760.040,32D
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA	260,99			33.284,68D	760.301,31D
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA	104,41			33.389,09D	760.405,72D
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA	104,40			33.493,49D	760.510,12D
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA	154,27			33.647,76D	760.664,39D
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA	100,56			33.748,32D	760.764,95D
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA	63,70			33.812,02D	760.828,65D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	261 - 1.1.0.30.1.07	MATERIAL DE USO E CONSUMO				
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA		156,60		33.968,62D	760.985,25D
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA		93,11		34.061,73D	761.078,36D
18/08/2025	COMPRA -DOC.000001602-001-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU		298,00		34.359,73D	761.376,36D
25/08/2025	COMPRA -DOC.000001637-001-LIDER LIFT EMPILHADEIRAS LTDA		4.250,00		38.609,73D	765.626,36D
27/08/2025	COMPRA -DOC.000009026-001-LIMEIRA UTILIDADES LTDA		449,21		39.058,94D	766.075,57D
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940		634,35		39.693,29D	766.709,92D
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940		815,83		40.509,12D	767.525,75D
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940		1.089,00		41.598,12D	768.614,75D
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940		726,00		42.324,12D	769.340,75D
31/08/2025	REQ INT SEQ: 542026 DOC:			19.483,63	22.840,49D	749.857,12D
Conta:	277 - 1.1.0.40.1.10	ICMS A RECUPERAR				
	SALDO ANTERIOR					1.410.978,97D
01/08/2025	ICM 2201-DOC.000014203-GRAN MESTRI ALIMENTOS SA		478,31		478,31D	1.411.457,28D
01/08/2025	VL.R. REF. ICM -DOC.000063308-001-IBEMA COMPANHIA BRASILEIRA DE PAPEL		3.679,02		4.157,33D	1.415.136,30D
01/08/2025	VL.R. REF. ICM -DOC.001150049-001-KLABIN SA		5.688,55		9.845,88D	1.420.824,85D
01/08/2025	VL.R. REF. ICM -DOC.008793757-001-KLABIN SA		14.528,76		24.374,64D	1.435.353,61D
04/08/2025	VL.R. REF. ICM -DOC.000004120-001-COOPERATIVA DE CATADORES DE MATERIAIS RECICLA		4.339,30		28.713,94D	1.439.692,91D
04/08/2025	VL.R. REF. ICM -DOC.000003958-001-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP		729,65		29.443,59D	1.440.422,56D
04/08/2025	VL.R. REF. ICM -DOC.000003958-001-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP		2.812,97		32.256,56D	1.443.235,53D
04/08/2025	ICM -DOC.000026999-001-TRANSPORTES FRIGOLTD A		774,00		33.030,56D	1.444.009,53D
04/08/2025	VL.R. REF. ICM -DOC.000003960-001-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP		3.889,94		36.920,50D	1.447.899,47D
05/08/2025	VL.R. REF. ICM -DOC.001152566-001-KLABIN SA		1.768,85		38.689,35D	1.449.668,32D
05/08/2025	VL.R. REF. ICM -DOC.001152565-001-KLABIN SA		3.457,95		42.147,30D	1.453.126,27D
05/08/2025	VL.R. REF. ICM -DOC.001152567-001-KLABIN SA		7.383,33		49.530,63D	1.460.509,60D
05/08/2025	VL.R. REF. ICM -DOC.001152564-001-KLABIN SA		5.089,16		54.619,79D	1.465.598,76D
05/08/2025	VL.R. REF. ICM -DOC.008808661-001-KLABIN SA		2.650,58		57.270,37D	1.468.249,34D
05/08/2025	VL.R. REF. ICM -DOC.008806097-001-KLABIN SA		19.803,13		77.073,50D	1.488.052,47D
06/08/2025	VL.R. REF. ICM -DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		1.470,16		78.543,66D	1.489.522,63D
06/08/2025	VL.R. REF. ICM -DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		5.090,79		83.634,45D	1.494.613,42D
06/08/2025	VL.R. REF. ICM -DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		5.460,88		89.095,33D	1.500.074,30D
06/08/2025	VL.R. REF. ICM -DOC.000005595-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		2.286,19		91.381,52D	1.502.360,49D
06/08/2025	VL.R. REF. ICM -DOC.000005595-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		4.942,14		96.323,66D	1.507.302,63D
06/08/2025	VL.R. REF. ICM -DOC.001153115-001-KLABIN SA		9.868,38		106.192,04D	1.517.171,01D
06/08/2025	VL.R. REF. ICM -DOC.001153116-001-KLABIN SA		2.815,72		109.007,76D	1.519.986,73D
06/08/2025	VL.R. REF. ICM -DOC.008814970-001-KLABIN SA		7.454,81		116.462,57D	1.527.441,54D
06/08/2025	VL.R. REF. ICM -DOC.001153273-001-KLABIN SA		13.495,18		129.957,75D	1.540.936,72D
06/08/2025	VL.R. REF. ICM -DOC.008815141-001-KLABIN SA		3.676,77		133.634,52D	1.544.613,49D
06/08/2025	VL.R. REF. ICM -DOC.001153296-001-KLABIN SA		8.691,15		142.325,67D	1.553.304,64D
07/08/2025	VL.R. REF. ICM -DOC.001153295-001-KLABIN SA		4.303,51		146.629,18D	1.557.608,15D
07/08/2025	ICM 2201-DOC.000011563-MIUCHA LOPES FELIPE		1.387,61		148.016,79D	1.558.995,76D
07/08/2025	VL.R. REF. ICM -DOC.001153294-001-KLABIN SA		2.180,27		150.197,06D	1.561.176,03D
07/08/2025	VL.R. REF. ICM -DOC.001153293-001-KLABIN SA		1.898,58		152.095,64D	1.563.074,61D
07/08/2025	VL.R. REF. ICM -DOC.000003640-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		3.895,78		155.991,42D	1.566.970,39D
07/08/2025	VL.R. REF. ICM -DOC.000003641-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		3.841,34		159.832,76D	1.570.811,73D
07/08/2025	VL.R. REF. ICM -DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		879,65		160.712,41D	1.571.691,38D
07/08/2025	VL.R. REF. ICM -DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		2.411,71		163.124,12D	1.574.103,09D
07/08/2025	VL.R. REF. ICM -DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		1.605,54		164.729,66D	1.575.708,63D
07/08/2025	VL.R. REF. ICM -DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		937,13		165.666,79D	1.576.645,76D
07/08/2025	VL.R. REF. ICM -DOC.000005607-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		3.445,78		169.112,57D	1.580.091,54D
07/08/2025	VL.R. REF. ICM -DOC.000005607-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		1.507,92		170.620,49D	1.581.599,46D
08/08/2025	VL.R. REF. ICM -DOC.001153700-001-KLABIN SA		6.487,33		177.107,82D	1.588.086,79D
08/08/2025	VL.R. REF. ICM -DOC.001153699-001-KLABIN SA		6.728,74		183.836,56D	1.594.815,53D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	277 - 1.1.0.40.1.10	ICMS A RECUPERAR				
08/08/2025	VLR. REF. ICM -DOC.001153697-001-KLABIN SA		1.458,64		185.295,20D	1.596.274,17D
08/08/2025	VLR. REF. ICM -DOC.001153696-001-KLABIN SA		1.500,57		186.795,77D	1.597.774,74D
08/08/2025	VLR. REF. ICM -DOC.001153701-001-KLABIN SA		8.120,36		194.916,13D	1.605.895,10D
08/08/2025	VLR. REF. ICM -DOC.000005609-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		2.751,19		197.667,32D	1.608.646,29D
08/08/2025	VLR. REF. ICM -DOC.000005609-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		7.982,12		205.649,44D	1.616.628,41D
08/08/2025	VLR. REF. ICM -DOC.000075651-001-ECO PRI MOS SOLUCOES AMBIENTAIS LTDA		5.404,64		211.054,08D	1.622.033,05D
08/08/2025	VLR. REF. ICM -DOC.008822754-001-KLABIN SA		6.322,10		217.376,18D	1.628.355,15D
08/08/2025	VLR. REF. ICM -DOC.008822748-001-KLABIN SA		3.679,48		221.055,66D	1.632.034,63D
08/08/2025	VLR. REF. ICM -DOC.008822742-001-KLABIN SA		3.308,61		224.364,27D	1.635.343,24D
08/08/2025	VLR. REF. ICM -DOC.008822752-001-KLABIN SA		6.321,81		230.686,08D	1.641.665,05D
08/08/2025	VLR. REF. ICM -DOC.008822744-001-KLABIN SA		1.776,33		232.462,41D	1.643.441,38D
08/08/2025	VLR. REF. ICM -DOC.000075709-001-ECO PRI MOS SOLUCOES AMBIENTAIS LTDA		5.742,55		238.204,96D	1.649.183,93D
08/08/2025	VLR. REF. ICM -DOC.000024777-001-PLASTPE L RECICLAGEM INDL LTDA		66,96		238.271,92D	1.649.250,89D
08/08/2025	VLR. REF. ICM -DOC.000024775-001-PLASTPE L RECICLAGEM INDL LTDA		413,33		238.685,25D	1.649.664,22D
08/08/2025	VLR. REF. ICM -DOC.000024737-001-PLASTPE L RECICLAGEM INDL LTDA		712,50		239.397,75D	1.650.376,72D
08/08/2025	VLR. REF. ICM -DOC.000024737-001-PLASTPE L RECICLAGEM INDL LTDA		3.679,98		243.077,73D	1.654.056,70D
08/08/2025	VLR. REF. ICM -DOC.001154406-001-KLABIN SA		793,90		243.871,63D	1.654.850,60D
08/08/2025	VLR. REF. ICM -DOC.001154407-001-KLABIN SA		1.890,00		245.761,63D	1.656.740,60D
08/08/2025	VLR. REF. ICM -DOC.001154405-001-KLABIN SA		5.257,60		251.019,23D	1.661.998,20D
08/08/2025	VLR. REF. ICM -DOC.001154409-001-KLABIN SA		1.081,70		252.100,93D	1.663.079,90D
08/08/2025	VLR. REF. ICM -DOC.001154408-001-KLABIN SA		774,39		252.875,32D	1.663.854,29D
08/08/2025	VLR. REF. ICM -DOC.008824036-001-KLABIN SA		1.768,54		254.643,86D	1.665.622,83D
08/08/2025	VLR. REF. ICM -DOC.008824036-001-KLABIN SA		710,31		255.354,17D	1.666.333,14D
08/08/2025	VLR. REF. ICM -DOC.008824035-001-KLABIN SA		702,52		256.056,69D	1.667.035,66D
08/08/2025	VLR. REF. ICM -DOC.008824032-001-KLABIN SA		1.612,65		257.669,34D	1.668.648,31D
08/08/2025	VLR. REF. ICM -DOC.008824029-001-KLABIN SA		1.654,42		259.323,76D	1.670.302,73D
08/08/2025	VLR. REF. ICM -DOC.008824027-001-KLABIN SA		1.434,34		260.758,10D	1.671.737,07D
08/08/2025	VLR. REF. ICM -DOC.008824024-001-KLABIN SA		1.654,20		262.412,30D	1.673.391,27D
08/08/2025	VLR. REF. ICM -DOC.008824022-001-KLABIN SA		1.589,48		264.001,78D	1.674.980,75D
08/08/2025	VLR. REF. ICM -DOC.001154390-001-KLABIN SA		484,89		264.486,67D	1.675.465,64D
08/08/2025	VLR. REF. ICM -DOC.001154391-001-KLABIN SA		5.334,32		269.820,99D	1.680.799,96D
08/08/2025	VLR. REF. ICM -DOC.001154457-001-KLABIN SA		588,32		270.409,31D	1.681.388,28D
08/08/2025	VLR. REF. ICM -DOC.001154460-001-KLABIN SA		7.869,86		278.279,17D	1.689.258,14D
08/08/2025	VLR. REF. ICM -DOC.001154461-001-KLABIN SA		1.002,86		279.282,03D	1.690.261,00D
08/08/2025	VLR. REF. ICM -DOC.001154459-001-KLABIN SA		2.016,32		281.298,35D	1.692.277,32D
08/08/2025	VLR. REF. ICM -DOC.001154458-001-KLABIN SA		447,60		281.745,95D	1.692.724,92D
11/08/2025	ICM 2201-DOC.000021756-QCAIXA EMB E SERV IÇOS GRAFICOS LTDA		5.282,33		287.028,28D	1.698.007,25D
11/08/2025	VLR. REF. ICM -DOC.000003643-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		1.625,18		288.653,46D	1.699.632,43D
11/08/2025	VLR. REF. ICM -DOC.000003643-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		2.046,00		290.699,46D	1.701.678,43D
11/08/2025	VLR. REF. ICM -DOC.000005613-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		714,33		291.413,79D	1.702.392,76D
11/08/2025	VLR. REF. ICM -DOC.000005613-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		427,58		291.841,37D	1.702.820,34D
11/08/2025	VLR. REF. ICM -DOC.000005613-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		571,12		292.412,49D	1.703.391,46D
11/08/2025	VLR. REF. ICM -DOC.000005613-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.508,26		293.920,75D	1.704.899,72D
11/08/2025	VLR. REF. ICM -DOC.000005613-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		3.625,05		297.545,80D	1.708.524,77D
11/08/2025	VLR. REF. ICM -DOC.000005613-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		569,08		298.114,88D	1.709.093,85D
11/08/2025	VLR. REF. ICM -DOC.000005613-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.627,65		299.742,53D	1.710.721,50D
11/08/2025	VLR. REF. ICM -DOC.000005613-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.070,81		300.813,34D	1.711.792,31D
11/08/2025	VLR. REF. ICM -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		205,80		301.019,14D	1.711.998,11D
11/08/2025	VLR. REF. ICM -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		404,10		301.423,24D	1.712.402,21D
11/08/2025	VLR. REF. ICM -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.714,05		303.137,29D	1.714.116,26D
11/08/2025	VLR. REF. ICM -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		809,57		303.946,86D	1.714.925,83D
11/08/2025	VLR. REF. ICM -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		2.215,79		306.162,65D	1.717.141,62D
11/08/2025	VLR. REF. ICM -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		917,40		307.080,05D	1.718.059,02D
11/08/2025	VLR. REF. ICM -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		3.685,94		310.765,99D	1.721.744,96D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	277 - 1.1.0.40.1.10	ICMS A RECUPERAR				
11/08/2025	VLR. REF. ICM -DOC.000017505-001-RECIPEL INDUSTRIA E COMERCIO DE INSUMOS		4.492,80		315.258,79D	1.726.237,76D
11/08/2025	VLR. REF. ICM -DOC.000005616-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		3.247,48		318.506,27D	1.729.485,24D
11/08/2025	VLR. REF. ICM -DOC.000005616-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.070,81		319.577,08D	1.730.556,05D
11/08/2025	VLR. REF. ICM -DOC.000005616-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.468,11		321.045,19D	1.732.024,16D
12/08/2025	VLR. REF. ICM -DOC.000004129-001-COOPERA TIVA DE CATADORES DE MATERIAIS RE		2.154,67		323.199,86D	1.734.178,83D
12/08/2025	VLR. REF. ICM -DOC.000004129-001-COOPERA TIVA DE CATADORES DE MATERIAIS RE		498,12		323.697,98D	1.734.676,95D
13/08/2025	VLR. REF. ICM -DOC.001156674-001-KLABIN SA		4.477,25		328.175,23D	1.739.154,20D
13/08/2025	VLR. REF. ICM -DOC.000003644-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		3.755,81		331.931,04D	1.742.910,01D
13/08/2025	VLR. REF. ICM -DOC.008840967-001-KLABIN SA		1.776,33		333.707,37D	1.744.686,34D
13/08/2025	VLR. REF. ICM -DOC.008840969-001-KLABIN SA		4.214,69		337.922,06D	1.748.901,03D
13/08/2025	VLR. REF. ICM -DOC.008840963-001-KLABIN SA		2.159,76		340.081,82D	1.751.060,79D
13/08/2025	VLR. REF. ICM -DOC.008840973-001-KLABIN SA		1.221,27		341.303,09D	1.752.282,06D
13/08/2025	VLR. REF. ICM -DOC.008840973-001-KLABIN SA		5.556,22		346.859,31D	1.757.838,28D
13/08/2025	VLR. REF. ICM -DOC.008840973-001-KLABIN SA		2.178,23		349.037,54D	1.760.016,51D
13/08/2025	VLR. REF. ICM -DOC.008840973-001-KLABIN SA		972,17		350.009,71D	1.760.988,68D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		782,58		350.792,29D	1.761.771,26D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		1.112,60		351.904,89D	1.762.883,86D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		732,58		352.637,47D	1.763.616,44D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		1.037,39		353.674,86D	1.764.653,83D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		865,74		354.540,60D	1.765.519,57D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		1.259,90		355.800,50D	1.766.779,47D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		1.792,09		357.592,59D	1.768.571,56D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		898,48		358.491,07D	1.769.470,04D
13/08/2025	VLR. REF. ICM -DOC.002798427-001-KLABIN SA		3.644,24		362.135,31D	1.773.114,28D
13/08/2025	VLR. REF. ICM -DOC.002798427-001-KLABIN SA		399,86		362.535,17D	1.773.514,14D
13/08/2025	VLR. REF. ICM -DOC.000005645-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		3.991,05		366.526,22D	1.777.505,19D
13/08/2025	VLR. REF. ICM -DOC.000005645-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		2.568,51		369.094,73D	1.780.073,70D
13/08/2025	VLR. REF. ICM -DOC.000005645-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		3.276,38		372.371,11D	1.783.350,08D
13/08/2025	VLR. REF. ICM -DOC.000093296-001-KLABIN SA		4.920,48		377.291,59D	1.788.270,56D
13/08/2025	VLR. REF. ICM -DOC.008844318-001-KLABIN SA		7.290,81		384.582,40D	1.795.561,37D
13/08/2025	VLR. REF. ICM -DOC.008844316-001-KLABIN SA		1.635,76		386.218,16D	1.797.197,13D
14/08/2025	VLR. REF. ICM -DOC.008844304-001-KLABIN SA		3.553,36		389.771,52D	1.800.750,49D
14/08/2025	VLR. REF. ICM -DOC.008844304-001-KLABIN SA		3.500,89		393.272,41D	1.804.251,38D
14/08/2025	VLR. REF. ICM -DOC.008843485-001-KLABIN SA		10.619,11		403.891,52D	1.814.870,49D
14/08/2025	VLR. REF. ICM -DOC.001157044-001-KLABIN SA		15.170,82		419.062,34D	1.830.041,31D
14/08/2025	VLR. REF. ICM -DOC.001157068-001-KLABIN SA		6.290,90		425.353,24D	1.836.332,21D
14/08/2025	VLR. REF. ICM -DOC.001157672-001-KLABIN SA		5.153,28		430.506,52D	1.841.485,49D
14/08/2025	VLR. REF. ICM -DOC.001157670-001-KLABIN SA		4.805,30		435.311,82D	1.846.290,79D
14/08/2025	VLR. REF. ICM -DOC.001157669-001-KLABIN SA		531,91		435.843,73D	1.846.822,70D
14/08/2025	VLR. REF. ICM -DOC.001157668-001-KLABIN SA		1.419,86		437.263,59D	1.848.242,56D
14/08/2025	VLR. REF. ICM -DOC.001157667-001-KLABIN SA		566,85		437.830,44D	1.848.809,41D
14/08/2025	VLR. REF. ICM -DOC.001157671-001-KLABIN SA		4.257,90		442.088,34D	1.853.067,31D
14/08/2025	VLR. REF. ICM -DOC.001157673-001-KLABIN SA		1.003,97		443.092,31D	1.854.071,28D
15/08/2025	VLR. REF. ICM -DOC.001157969-001-KLABIN SA		2.406,27		445.498,58D	1.856.477,55D
15/08/2025	VLR. REF. ICM -DOC.001157970-001-KLABIN SA		1.423,33		446.921,91D	1.857.900,88D
15/08/2025	VLR. REF. ICM -DOC.001157972-001-KLABIN SA		2.015,89		448.937,80D	1.859.916,77D
15/08/2025	VLR. REF. ICM -DOC.001157973-001-KLABIN SA		1.477,16		450.414,96D	1.861.393,93D
15/08/2025	VLR. REF. ICM -DOC.001157971-001-KLABIN SA		6.335,90		456.750,86D	1.867.729,83D
15/08/2025	VLR. REF. ICM -DOC.000024825-001-PLASTPE L RECICLAGEM INDL LTDA		4.322,45		461.073,31D	1.872.052,28D
15/08/2025	VLR. REF. ICM -DOC.000075912-001-ECO PRI MOS SOLUCOES AMBIENTAIS LTDA		5.717,73		466.791,04D	1.877.770,01D
15/08/2025	VLR. REF. ICM -DOC.001158181-001-KLABIN SA		369,64		467.160,68D	1.878.139,65D
15/08/2025	VLR. REF. ICM -DOC.001158184-001-KLABIN SA		3.134,73		470.295,41D	1.881.274,38D
15/08/2025	VLR. REF. ICM -DOC.001158185-001-KLABIN SA		13.419,28		483.714,69D	1.894.693,66D
15/08/2025	VLR. REF. ICM -DOC.001158186-001-KLABIN SA		4.182,91		487.897,60D	1.898.876,57D
15/08/2025	VLR. REF. ICM -DOC.000003646-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		2.577,75		490.475,35D	1.901.454,32D
15/08/2025	VLR. REF. ICM -DOC.000003646-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		1.067,19		491.542,54D	1.902.521,51D
15/08/2025	VLR. REF. ICM -DOC.000005666-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.024,55		492.567,09D	1.903.546,06D
15/08/2025	VLR. REF. ICM -DOC.000005666-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		800,39		493.367,48D	1.904.346,45D
15/08/2025	VLR. REF. ICM -DOC.000005666-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.024,56		494.392,04D	1.905.371,01D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	277 - 1.1.0.40.1.10	ICMS A RECUPERAR				
15/08/2025	VL.R. REF. ICM -DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		1.291,58		495.683,62D	1.906.662,59D
15/08/2025	VL.R. REF. ICM -DOC.001158187-001-KLABIN SA		2.405,26		498.088,88D	1.909.067,85D
15/08/2025	VL.R. REF. ICM -DOC.001157889-001-KLABIN SA		2.149,13		500.238,01D	1.911.216,98D
15/08/2025	VL.R. REF. ICM -DOC.001157890-001-KLABIN SA		11.517,10		511.755,11D	1.922.734,08D
15/08/2025	VL.R. REF. ICM -DOC.001158310-001-KLABIN SA		815,26		512.570,37D	1.923.549,34D
15/08/2025	VL.R. REF. ICM -DOC.001158308-001-KLABIN SA		619,40		513.189,77D	1.924.168,74D
15/08/2025	VL.R. REF. ICM -DOC.001158307-001-KLABIN SA		604,56		513.794,33D	1.924.773,30D
15/08/2025	VL.R. REF. ICM -DOC.001158304-001-KLABIN SA		616,85		514.411,18D	1.925.390,15D
15/08/2025	VL.R. REF. ICM -DOC.001158302-001-KLABIN SA		524,43		514.935,61D	1.925.914,58D
15/08/2025	VL.R. REF. ICM -DOC.001158298-001-KLABIN SA		857,66		515.793,27D	1.926.772,24D
15/08/2025	VL.R. REF. ICM -DOC.001158297-001-KLABIN SA		544,35		516.337,62D	1.927.316,59D
15/08/2025	VL.R. REF. ICM -DOC.001158296-001-KLABIN SA		504,50		516.842,12D	1.927.821,09D
15/08/2025	VL.R. REF. ICM -DOC.001158294-001-KLABIN SA		936,93		517.779,05D	1.928.758,02D
15/08/2025	VL.R. REF. ICM -DOC.001158292-001-KLABIN SA		524,43		518.303,48D	1.929.282,45D
15/08/2025	VL.R. REF. ICM -DOC.001158300-001-KLABIN SA		647,38		518.950,86D	1.929.929,83D
15/08/2025	VL.R. REF. ICM -DOC.001158301-001-KLABIN SA		3.832,54		522.783,40D	1.933.762,37D
18/08/2025	VL.R. REF. ICM -DOC.000093353-001-KLABIN SA		4.962,24		527.745,64D	1.938.724,61D
18/08/2025	VL.R. REF. ICM -DOC.001158312-01-KLABIN S A		1.414,89		529.160,53D	1.940.139,50D
18/08/2025	VL.R. REF. ICM -DOC.008852835-001-KLABIN SA		674,51		529.835,04D	1.940.814,01D
18/08/2025	VL.R. REF. ICM -DOC.001158299-001-KLABIN SA		418,44		530.253,48D	1.941.232,45D
18/08/2025	VL.R. REF. ICM -DOC.001158311-001-KLABIN SA		514,52		530.768,00D	1.941.746,97D
18/08/2025	VL.R. REF. ICM -DOC.000087063-001-ALTO TIETE COMERCIO DE RESIDUOS E SERVIC		4.901,04		535.669,04D	1.946.648,01D
18/08/2025	VL.R. REF. ICM -DOC.000003648-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		3.563,35		539.232,39D	1.950.211,36D
18/08/2025	VL.R. REF. ICM -DOC.000003648-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		211,25		539.443,64D	1.950.422,61D
18/08/2025	VL.R. REF. ICM -DOC.008862563-001-KLABIN SA		6.303,69		545.747,33D	1.956.726,30D
18/08/2025	VL.R. REF. ICM -DOC.008862566-001-KLABIN SA		5.231,56		550.978,89D	1.961.957,86D
18/08/2025	VL.R. REF. ICM -DOC.008862569-001-KLABIN SA		3.230,33		554.209,22D	1.965.188,19D
18/08/2025	VL.R. REF. ICM -DOC.008862573-001-KLABIN SA		5.327,65		559.536,87D	1.970.515,84D
18/08/2025	ICM -DOC.000017478-001-FRANCESCHINA LOGISTICA E CARGAS LTDA		1.157,58		560.694,45D	1.971.673,42D
18/08/2025	VL.R. REF. ICM -DOC.001160060-001-KLABIN SA		8.861,28		569.555,73D	1.980.534,70D
18/08/2025	VL.R. REF. ICM -DOC.001160062-001-KLABIN SA		2.412,20		571.967,93D	1.982.946,90D
18/08/2025	VL.R. REF. ICM -DOC.001160063-001-KLABIN SA		1.096,53		573.064,46D	1.984.043,43D
18/08/2025	VL.R. REF. ICM -DOC.001160064-001-KLABIN SA		2.327,86		575.392,32D	1.986.371,29D
18/08/2025	VL.R. REF. ICM -DOC.008853163-001-KLABIN SA		4.388,81		579.781,13D	1.990.760,10D
18/08/2025	VL.R. REF. ICM -DOC.008853164-001-KLABIN SA		5.765,74		585.546,87D	1.996.525,84D
18/08/2025	VL.R. REF. ICM -DOC.008853156-001-KLABIN SA		9.404,07		594.950,94D	2.005.929,91D
18/08/2025	VL.R. REF. ICM -DOC.008853157-001-KLABIN SA		7.360,50		602.311,44D	2.013.290,41D
19/08/2025	VL.R. REF. ICM -DOC.000003650-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		2.972,38		605.283,82D	2.016.262,79D
19/08/2025	VL.R. REF. ICM -DOC.000003650-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		700,55		605.984,37D	2.016.963,34D
19/08/2025	VL.R. REF. ICM -DOC.001160368-001-KLABIN SA		1.609,75		607.594,12D	2.018.573,09D
19/08/2025	VL.R. REF. ICM -DOC.001160358-001-KLABIN SA		1.254,48		608.848,60D	2.019.827,57D
19/08/2025	VL.R. REF. ICM -DOC.001160369-001-KLABIN SA		619,40		609.468,00D	2.020.446,97D
19/08/2025	VL.R. REF. ICM -DOC.001160364-001-KLABIN SA		965,34		610.433,34D	2.021.412,31D
19/08/2025	VL.R. REF. ICM -DOC.001160365-001-KLABIN SA		1.030,21		611.463,55D	2.022.442,52D
19/08/2025	VL.R. REF. ICM -DOC.001160366-001-KLABIN SA		526,97		611.990,52D	2.022.969,49D
19/08/2025	VL.R. REF. ICM -DOC.001160363-001-KLABIN SA		463,80		612.454,32D	2.023.433,29D
19/08/2025	VL.R. REF. ICM -DOC.001160367-001-KLABIN SA		5.672,06		618.126,38D	2.029.105,35D
19/08/2025	VL.R. REF. ICM -DOC.001160361-001-KLABIN SA		1.166,30		619.292,68D	2.030.271,65D
19/08/2025	VL.R. REF. ICM -DOC.008869388-001-KLABIN SA		7.520,45		626.813,13D	2.037.792,10D
19/08/2025	VL.R. REF. ICM -DOC.008869391-001-KLABIN SA		6.322,40		633.135,53D	2.044.114,50D
19/08/2025	VL.R. REF. ICM -DOC.008869386-001-KLABIN SA		4.846,56		637.982,09D	2.048.961,06D
19/08/2025	VL.R. REF. ICM -DOC.008869384-001-KLABIN SA		1.488,99		639.471,08D	2.050.450,05D
20/08/2025	VL.R. REF. ICM -DOC.008868284-001-KLABIN SA		5.511,82		644.982,90D	2.055.961,87D
20/08/2025	VL.R. REF. ICM -DOC.008868288-001-KLABIN SA		1.887,20		646.870,10D	2.057.849,07D
20/08/2025	VL.R. REF. ICM -DOC.008868289-001-KLABIN SA		1.451,57		648.321,67D	2.059.300,64D
20/08/2025	VL.R. REF. ICM -DOC.001160869-001-KLABIN SA		12.371,06		660.692,73D	2.071.671,70D
20/08/2025	VL.R. REF. ICM -DOC.000004138-001-COOPERATIVA DE CATADORES DE MATERIAIS RE		3.744,00		664.436,73D	2.075.415,70D
21/08/2025	VL.R. REF. ICM -DOC.001161365-001-KLABIN SA		15.005,52		679.442,25D	2.090.421,22D
21/08/2025	VL.R. REF. ICM -DOC.008872202-001-KLABIN SA		6.459,84		685.902,09D	2.096.881,06D
21/08/2025	VL.R. REF. ICM -DOC.000003652-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		834,77		686.736,86D	2.097.715,83D
21/08/2025	VL.R. REF. ICM -DOC.000003652-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		3.061,80		689.798,66D	2.100.777,63D
21/08/2025	VL.R. REF. ICM -DOC.000003651-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		3.821,90		693.620,56D	2.104.599,53D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	277 - 1.1.0.40.1.10	ICMS A RECUPERAR				
21/08/2025	VLR. REF. ICM -DOC.001161835-001-KLABIN SA		518,40		694.138,96D	2.105.117,93D
21/08/2025	VLR. REF. ICM -DOC.001161836-001-KLABIN SA		1.313,69		695.452,65D	2.106.431,62D
21/08/2025	VLR. REF. ICM -DOC.001161837-001-KLABIN SA		980,76		696.433,41D	2.107.412,38D
21/08/2025	VLR. REF. ICM -DOC.001161838-001-KLABIN SA		867,88		697.301,29D	2.108.280,26D
21/08/2025	VLR. REF. ICM -DOC.001161839-001-KLABIN SA		4.945,98		702.247,27D	2.113.226,24D
21/08/2025	VLR. REF. ICM -DOC.001161840-001-KLABIN SA		4.312,12		706.559,39D	2.117.538,36D
21/08/2025	VLR. REF. ICM -DOC.000017581-001-RECIPEL INDUSTRIA E COMERCIO DE INSUMOS		3.292,20		709.851,59D	2.120.830,56D
21/08/2025	ICM -DOC.000011141-001-E BUENO TRANSPORT ES EIRELI		405,10		710.256,69D	2.121.235,66D
21/08/2025	ICM -DOC.000145126-008-TRANSPEN CARGAS E ENCOMENDAS LTDA		25,20		710.281,89D	2.121.260,86D
22/08/2025	VLR. REF. ICM -DOC.008882018-001-KLABIN SA		8.510,26		718.792,15D	2.129.771,12D
22/08/2025	VLR. REF. ICM -DOC.001162494-001-KLABIN SA		12.169,36		730.961,51D	2.141.940,48D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		437,63		731.399,14D	2.142.378,11D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		1.080,76		732.479,90D	2.143.458,87D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		270,68		732.750,58D	2.143.729,55D
25/08/2025	VLR. REF. ICM -DOC.000017646-001-RECIPEL INDUSTRIA E COMERCIO DE INSUMOS		3.891,60		736.642,18D	2.147.621,15D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		460,36		737.102,54D	2.148.081,51D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		115,59		737.218,13D	2.148.197,10D
25/08/2025	VLR. REF. ICM -DOC.000003653-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		2.262,82		739.480,95D	2.150.459,92D
25/08/2025	VLR. REF. ICM -DOC.000003653-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		1.368,36		740.849,31D	2.151.828,28D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		1.900,92		742.750,23D	2.153.729,20D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		1.751,02		744.501,25D	2.155.480,22D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		345,94		744.847,19D	2.155.826,16D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		599,04		745.446,23D	2.156.425,20D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		732,24		746.178,47D	2.157.157,44D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		2.039,87		748.218,34D	2.159.197,31D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		688,41		748.906,75D	2.159.885,72D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		2.018,55		750.925,30D	2.161.904,27D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		435,88		751.361,18D	2.162.340,15D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		1.058,56		752.419,74D	2.163.398,71D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		1.178,49		753.598,23D	2.164.577,20D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		4.625,18		758.223,41D	2.169.202,38D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		582,90		758.806,31D	2.169.785,28D
25/08/2025	VLR. REF. ICM -DOC.002809053-001-KLABIN SA		1.579,78		760.386,09D	2.171.365,06D
26/08/2025	VLR. REF. ICM -DOC.000093831-001-KLABIN SA		4.255,20		764.641,29D	2.175.620,26D
26/08/2025	VLR. REF. ICM -DOC.008894611-001-KLABIN SA		2.272,58		766.913,87D	2.177.892,84D
26/08/2025	VLR. REF. ICM -DOC.001164314-001-KLABIN SA		2.223,21		769.137,08D	2.180.116,05D
26/08/2025	VLR. REF. ICM -DOC.008895014-001-KLABIN SA		239,29		769.376,37D	2.180.355,34D
26/08/2025	VLR. REF. ICM -DOC.008895012-001-KLABIN SA		1.005,14		770.381,51D	2.181.360,48D
26/08/2025	VLR. REF. ICM -DOC.008895004-001-KLABIN SA		1.085,86		771.467,37D	2.182.446,34D
26/08/2025	VLR. REF. ICM -DOC.008895007-001-KLABIN SA		1.889,95		773.357,32D	2.184.336,29D
27/08/2025	VLR. REF. ICM -DOC.001164780-001-KLABIN SA		864,18		774.221,50D	2.185.200,47D
27/08/2025	VLR. REF. ICM -DOC.001164783-001-KLABIN SA		3.277,72		777.499,22D	2.188.478,19D
27/08/2025	VLR. REF. ICM -DOC.001164781-001-KLABIN SA		3.411,05		780.910,27D	2.191.889,24D
27/08/2025	VLR. REF. ICM -DOC.001164802-001-KLABIN SA		5.458,75		786.369,02D	2.197.347,99D
27/08/2025	VLR. REF. ICM -DOC.001164801-001-KLABIN SA		4.252,59		790.621,61D	2.201.600,58D
27/08/2025	VLR. REF. ICM -DOC.001164804-001-KLABIN SA		1.193,80		791.815,41D	2.202.794,38D
27/08/2025	ICM -DOC.000011153-001-E BUENO TRANSPORT ES EIRELI		277,24		792.092,65D	2.203.071,62D
27/08/2025	ICM -DOC.000005238-001-JULIO D OLIVEIRA TRANSPORTES LTDA		93,71		792.186,36D	2.203.165,33D
27/08/2025	VLR. REF. ICM -DOC.000017655-001-RECIPEL INDUSTRIA E COMERCIO DE INSUMOS		4.199,40		796.385,76D	2.207.364,73D
27/08/2025	VLR. REF. ICM -DOC.001164779-001-KLABIN SA		1.122,61		797.508,37D	2.208.487,34D
27/08/2025	VLR. REF. ICM -DOC.001164777-001-KLABIN SA		910,68		798.419,05D	2.209.398,02D
27/08/2025	VLR. REF. ICM -DOC.001164782-001-KLABIN SA		2.964,97		801.384,02D	2.212.362,99D
27/08/2025	VLR. REF. ICM -DOC.001164803-001-KLABIN SA		1.104,92		802.488,94D	2.213.467,91D
27/08/2025	VLR. REF. ICM -DOC.001165263-001-KLABIN SA		1.516,19		804.005,13D	2.214.984,10D
27/08/2025	VLR. REF. ICM -DOC.008902091-001-KLABIN SA		473,50		804.478,63D	2.215.457,60D
27/08/2025	VLR. REF. ICM -DOC.008902092-001-KLABIN SA		914,83		805.393,46D	2.216.372,43D
27/08/2025	VLR. REF. ICM -DOC.008902089-001-KLABIN SA		332,65		805.726,11D	2.216.705,08D
27/08/2025	VLR. REF. ICM -DOC.008902090-001-KLABIN SA		359,61		806.085,72D	2.217.064,69D
27/08/2025	VLR. REF. ICM -DOC.001165371-001-KLABIN SA		3.872,77		809.958,49D	2.220.937,46D
27/08/2025	VLR. REF. ICM -DOC.001165373-001-KLABIN SA		1.027,55		810.986,04D	2.221.965,01D
27/08/2025	VLR. REF. ICM -DOC.001165375-001-KLABIN SA		2.070,33		813.056,37D	2.224.035,34D
27/08/2025	VLR. REF. ICM -DOC.001165377-001-KLABIN SA		1.065,82		814.122,19D	2.225.101,16D
27/08/2025	VLR. REF. ICM -DOC.001165264-001-KLABIN SA		413,16		814.535,35D	2.225.514,32D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	277 - 1.1.0.40.1.10	ICMS A RECUPERAR				
27/08/2025	VLR. REF. ICM -DOC.008902094-001-KLABIN SA		1.156,84		815.692,19D	2.226.671,16D
27/08/2025	VLR. REF. ICM -DOC.001165372-001-KLABIN SA		895,87		816.588,06D	2.227.567,03D
27/08/2025	VLR. REF. ICM -DOC.001165374-001-KLABIN SA		2.095,43		818.683,49D	2.229.662,46D
27/08/2025	VLR. REF. ICM -DOC.001165376-001-KLABIN SA		1.059,65		819.743,14D	2.230.722,11D
27/08/2025	VLR. REF. ICM -DOC.001165378-001-KLABIN SA		1.002,86		820.746,00D	2.231.724,97D
28/08/2025	VLR. REF. ICM -DOC.001165946-001-KLABIN SA		597,52		821.343,52D	2.232.322,49D
28/08/2025	VLR. REF. ICM -DOC.001165947-001-KLABIN SA		2.187,61		823.531,13D	2.234.510,10D
28/08/2025	VLR. REF. ICM -DOC.001165948-001-KLABIN SA		506,58		824.037,71D	2.235.016,68D
28/08/2025	VLR. REF. ICM -DOC.001165949-001-KLABIN SA		655,13		824.692,84D	2.235.671,81D
28/08/2025	VLR. REF. ICM -DOC.001165950-001-KLABIN SA		2.037,00		826.729,84D	2.237.708,81D
28/08/2025	VLR. REF. ICM -DOC.001165951-001-KLABIN SA		716,04		827.445,88D	2.238.424,85D
28/08/2025	VLR. REF. ICM -DOC.001165952-001-KLABIN SA		3.855,89		831.301,77D	2.242.280,74D
28/08/2025	VLR. REF. ICM -DOC.001165953-001-KLABIN SA		1.589,68		832.891,45D	2.243.870,42D
28/08/2025	VLR. REF. ICM -DOC.001166021-001-KLABIN SA		696,03		833.587,48D	2.244.566,45D
28/08/2025	VLR. REF. ICM -DOC.001166022-001-KLABIN SA		1.453,67		835.041,15D	2.246.020,12D
29/08/2025	ICM -DOC.000005239-001-JULIO D OLIVEIRA TRANSPORTES LTDA		429,41		835.470,56D	2.246.449,53D
29/08/2025	ICM -DOC.000011240-001-E BUENO TRANSPORT ES EIRELI		288,70		835.759,26D	2.246.738,23D
29/08/2025	ICM -DOC.000005261-001-JULIO D OLIVEIRA TRANSPORTES LTDA		90,72		835.849,98D	2.246.828,95D
29/08/2025	VLR. REF. ICM -DOC.001166411-001-KLABIN SA		4.292,51		840.142,49D	2.251.121,46D
29/08/2025	VLR. REF. ICM -DOC.001166412-001-KLABIN SA		8.389,55		848.532,04D	2.259.511,01D
29/08/2025	VLR. REF. ICM -DOC.001166410-001-KLABIN SA		792,99		849.325,03D	2.260.304,00D
29/08/2025	VLR. REF. ICM -DOC.001166438-001-KLABIN SA		10.661,49		859.986,52D	2.270.965,49D
29/08/2025	VLR. REF. ICM -DOC.001166024-001-KLABIN SA		904,87		860.891,39D	2.271.870,36D
29/08/2025	VLR. REF. ICM -DOC.000003657-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		1.191,67		862.083,06D	2.273.062,03D
29/08/2025	VLR. REF. ICM -DOC.000003657-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		2.307,89		864.390,95D	2.275.369,92D
29/08/2025	VLR. REF. ICM -DOC.008909869-001-KLABIN SA		8.446,78		872.837,73D	2.283.816,70D
29/08/2025	VLR. REF. ICM -DOC.008909866-001-KLABIN SA		4.425,95		877.263,68D	2.288.242,65D
29/08/2025	VLR. REF. ICM -DOC.008909861-001-KLABIN SA		7.243,27		884.506,95D	2.295.485,92D
29/08/2025	VLR. REF. ICM -DOC.000003655-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		3.922,99		888.429,94D	2.299.408,91D
29/08/2025	VLR. REF. ICM -DOC.001166023-001-KLABIN SA		4.993,35		893.423,29D	2.304.402,26D
29/08/2025	VLR. REF. ICM -DOC.001166019-001-KLABIN SA		756,78		894.180,07D	2.305.159,04D
29/08/2025	VLR. REF. ICM -DOC.002812671-001-KLABIN SA		1.137,30		895.317,37D	2.306.296,34D
29/08/2025	VLR. REF. ICM -DOC.002812670-001-KLABIN SA		706,49		896.023,86D	2.307.002,83D
29/08/2025	VLR. REF. ICM -DOC.008910806-001-KLABIN SA		953,08		896.976,94D	2.307.955,91D
29/08/2025	VLR. REF. ICM -DOC.008910807-001-KLABIN SA		2.264,67		899.241,61D	2.310.220,58D
29/08/2025	VLR. REF. ICM -DOC.008910809-001-KLABIN SA		1.365,50		900.607,11D	2.311.586,08D
29/08/2025	VLR. REF. ICM -DOC.008910808-001-KLABIN SA		1.101,58		901.708,69D	2.312.687,66D
29/08/2025	VLR. REF. ICM -DOC.008910810-001-KLABIN SA		692,32		902.401,01D	2.313.379,98D
29/08/2025	VLR. REF. ICM -DOC.000509449-001-KLABIN SA		15.319,46		917.720,47D	2.328.699,44D
29/08/2025	VLR. REF. ICM -DOC.002812672-001-KLABIN SA		1.685,12		919.405,59D	2.330.384,56D
29/08/2025	VLR. REF. ICM -DOC.002812672-001-KLABIN SA		681,11		920.086,70D	2.331.065,67D
29/08/2025	VLR. REF. ICM -DOC.002812672-001-KLABIN SA		820,23		920.906,93D	2.331.885,90D
29/08/2025	VLR. REF. ICM -DOC.002812672-001-KLABIN SA		4.586,89		925.493,82D	2.336.472,79D
29/08/2025	VLR. REF. ICM -DOC.002812672-001-KLABIN SA		964,56		926.458,38D	2.337.437,35D
29/08/2025	VLR. REF. ICM -DOC.002812672-001-KLABIN SA		6.107,36		932.565,74D	2.343.544,71D
29/08/2025	VLR. REF. ICM -DOC.001166020-001-KLABIN SA		1.024,81		933.590,55D	2.344.569,52D
31/08/2025	VLR. REF. ICM -DOC.008910811-001-KLABIN SA		1.502,94		935.093,49D	2.346.072,46D
Conta:	278 - 1.1.0.40.1.11	IPI A RECUPERAR				
	SALDO ANTERIOR					321.502,96D
01/08/2025	ICM 2201-DOC.000014203-GRAN MESTRI ALIM NTOS SA		388,63		388,63D	321.891,59D
01/08/2025	VLR. REF. IPI -DOC.001150049-001-KLABIN SA		1.540,61		1.929,24D	323.432,20D
01/08/2025	VLR. REF. IPI -DOC.008793757-001-KLABIN SA		3.934,77		5.864,01D	327.366,97D
05/08/2025	VLR. REF. IPI -DOC.001152566-001-KLABIN SA		479,05		6.343,06D	327.846,02D
05/08/2025	VLR. REF. IPI -DOC.001152565-001-KLABIN SA		936,50		7.279,56D	328.782,52D
05/08/2025	VLR. REF. IPI -DOC.001152567-001-KLABIN SA		1.999,60		9.279,16D	330.782,12D
05/08/2025	VLR. REF. IPI -DOC.001152564-001-KLABIN SA		1.378,28		10.657,44D	332.160,40D
05/08/2025	VLR. REF. IPI -DOC.008808661-001-KLABIN SA		717,85		11.375,29D	332.878,25D
05/08/2025	VLR. REF. IPI -DOC.008806097-001-KLABIN SA		5.363,21		16.738,50D	338.241,46D
06/08/2025	VLR. REF. IPI -DOC.000005594-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		398,16		17.136,66D	338.639,62D
06/08/2025	VLR. REF. IPI -DOC.000005594-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.378,72		18.515,38D	340.018,34D
06/08/2025	VLR. REF. IPI -DOC.000005594-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.478,95		19.994,33D	341.497,29D

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



RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	278 - 1.1.0.40.1.11	IPI A RECUPERAR				
11/08/2025	VLR. REF. IPI -DOC.000005613-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		290,00		69.904,92D	391.407,88D
11/08/2025	VLR. REF. IPI -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		55,73		69.960,65D	391.463,61D
11/08/2025	VLR. REF. IPI -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		109,45		70.070,10D	391.573,06D
11/08/2025	VLR. REF. IPI -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		464,21		70.534,31D	392.037,27D
11/08/2025	VLR. REF. IPI -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		219,25		70.753,56D	392.256,52D
11/08/2025	VLR. REF. IPI -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		600,09		71.353,65D	392.856,61D
11/08/2025	VLR. REF. IPI -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		248,46		71.602,11D	393.105,07D
11/08/2025	VLR. REF. IPI -DOC.000005616-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		998,25		72.600,36D	394.103,32D
11/08/2025	VLR. REF. IPI -DOC.000005616-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		879,50		73.479,86D	394.982,82D
11/08/2025	VLR. REF. IPI -DOC.000005616-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		290,01		73.769,87D	395.272,83D
11/08/2025	VLR. REF. IPI -DOC.000005616-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		397,60		74.167,47D	395.670,43D
13/08/2025	VLR. REF. IPI -DOC.001156674-001-KLABIN SA		1.212,56		75.380,03D	396.882,99D
13/08/2025	VLR. REF. IPI -DOC.008840967-001-KLABIN SA		481,08		75.861,11D	397.364,07D
13/08/2025	VLR. REF. IPI -DOC.008840969-001-KLABIN SA		1.141,45		77.002,56D	398.505,52D
13/08/2025	VLR. REF. IPI -DOC.008840963-001-KLABIN SA		584,92		77.587,48D	399.090,44D
13/08/2025	VLR. REF. IPI -DOC.008840973-001-KLABIN SA		330,75		77.918,23D	399.421,19D
13/08/2025	VLR. REF. IPI -DOC.008840973-001-KLABIN SA		1.504,77		79.423,00D	400.925,96D
13/08/2025	VLR. REF. IPI -DOC.008840973-001-KLABIN SA		589,92		80.012,92D	401.515,88D
13/08/2025	VLR. REF. IPI -DOC.008840973-001-KLABIN SA		263,29		80.276,21D	401.779,17D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA		211,95		80.488,16D	401.991,12D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA		301,33		80.789,49D	402.292,45D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA		198,41		80.987,90D	402.490,86D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA		280,96		81.268,86D	402.771,82D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA		234,47		81.503,33D	403.006,29D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA		341,22		81.844,55D	403.347,51D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA		485,36		82.329,91D	403.832,87D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA		243,34		82.573,25D	404.076,21D
13/08/2025	VLR. REF. IPI -DOC.002798427-001-KLABIN SA		986,98		83.560,23D	405.063,19D
13/08/2025	VLR. REF. IPI -DOC.002798427-001-KLABIN SA		108,30		83.668,53D	405.171,49D
13/08/2025	VLR. REF. IPI -DOC.000005645-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.080,88		84.749,41D	406.252,37D
13/08/2025	VLR. REF. IPI -DOC.000005645-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		695,62		85.445,03D	406.947,99D
13/08/2025	VLR. REF. IPI -DOC.000005645-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		887,33		86.332,36D	407.835,32D
13/08/2025	VLR. REF. IPI -DOC.000093296-001-KLABIN SA		1.332,63		87.664,99D	409.167,95D
13/08/2025	VLR. REF. IPI -DOC.008844318-001-KLABIN SA		1.974,54		89.639,53D	411.142,49D
13/08/2025	VLR. REF. IPI -DOC.008844316-001-KLABIN SA		443,01		90.082,54D	411.585,50D
14/08/2025	VLR. REF. IPI -DOC.008844304-001-KLABIN SA		962,35		91.044,89D	412.547,85D
14/08/2025	VLR. REF. IPI -DOC.008844304-001-KLABIN SA		948,13		91.993,02D	413.495,98D
14/08/2025	VLR. REF. IPI -DOC.008843485-001-KLABIN SA		2.875,94		94.868,96D	416.371,92D
14/08/2025	VLR. REF. IPI -DOC.001157044-001-KLABIN SA		4.108,66		98.977,62D	420.480,58D
14/08/2025	VLR. REF. IPI -DOC.001157068-001-KLABIN SA		1.703,74		100.681,36D	422.184,32D
14/08/2025	VLR. REF. IPI -DOC.001157672-001-KLABIN SA		1.395,65		102.077,01D	423.579,97D
14/08/2025	VLR. REF. IPI -DOC.001157670-001-KLABIN SA		1.301,40		103.378,41D	424.881,37D
14/08/2025	VLR. REF. IPI -DOC.001157669-001-KLABIN SA		144,06		103.522,47D	425.025,43D
14/08/2025	VLR. REF. IPI -DOC.001157668-001-KLABIN SA		384,54		103.907,01D	425.409,97D
14/08/2025	VLR. REF. IPI -DOC.001157667-001-KLABIN SA		153,52		104.060,53D	425.563,49D
14/08/2025	VLR. REF. IPI -DOC.001157671-001-KLABIN SA		1.153,15		105.213,68D	426.716,64D
14/08/2025	VLR. REF. IPI -DOC.001157673-001-KLABIN SA		271,90		105.485,58D	426.988,54D
15/08/2025	VLR. REF. IPI -DOC.001157969-001-KLABIN SA		651,68		106.137,26D	427.640,22D
15/08/2025	VLR. REF. IPI -DOC.001157970-001-KLABIN SA		385,48		106.522,74D	428.025,70D
15/08/2025	VLR. REF. IPI -DOC.001157972-001-KLABIN SA		545,96		107.068,70D	428.571,66D
15/08/2025	VLR. REF. IPI -DOC.001157973-001-KLABIN SA		400,05		107.468,75D	428.971,71D
15/08/2025	VLR. REF. IPI -DOC.001157971-001-KLABIN SA		1.715,93		109.184,68D	430.687,64D
15/08/2025	VLR. REF. IPI -DOC.001158181-001-KLABIN SA		100,11		109.284,79D	430.787,75D
15/08/2025	VLR. REF. IPI -DOC.001158184-001-KLABIN SA		848,97		110.133,76D	431.636,72D
15/08/2025	VLR. REF. IPI -DOC.001158185-001-KLABIN SA		3.634,30		113.768,06D	435.271,02D
15/08/2025	VLR. REF. IPI -DOC.001158186-001-KLABIN SA		1.132,84		114.900,90D	436.403,86D
15/08/2025	VLR. REF. IPI -DOC.000005666-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		277,48		115.178,38D	436.681,34D
15/08/2025	VLR. REF. IPI -DOC.000005666-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		216,76		115.395,14D	436.898,10D
15/08/2025	VLR. REF. IPI -DOC.000005666-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		277,48		115.672,62D	437.175,58D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	278 - 1.1.0.40.1.11	IPI A RECUPERAR				
15/08/2025	VL.R. REF. IPI -DOC.000005666-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		349,79		116.022,41D	437.525,37D
15/08/2025	VL.R. REF. IPI -DOC.001158187-001-KLABIN SA		651,41		116.673,82D	438.176,78D
15/08/2025	VL.R. REF. IPI -DOC.001157889-001-KLABIN SA		582,04		117.255,86D	438.758,82D
15/08/2025	VL.R. REF. IPI -DOC.001157890-001-KLABIN SA		3.119,14		120.375,00D	441.877,96D
15/08/2025	VL.R. REF. IPI -DOC.001158310-001-KLABIN SA		220,79		120.595,79D	442.098,75D
15/08/2025	VL.R. REF. IPI -DOC.001158308-001-KLABIN SA		167,75		120.763,54D	442.266,50D
15/08/2025	VL.R. REF. IPI -DOC.001158307-001-KLABIN SA		163,73		120.927,27D	442.430,23D
15/08/2025	VL.R. REF. IPI -DOC.001158304-001-KLABIN SA		167,06		121.094,33D	442.597,29D
15/08/2025	VL.R. REF. IPI -DOC.001158302-001-KLABIN SA		142,03		121.236,36D	442.739,32D
15/08/2025	VL.R. REF. IPI -DOC.001158298-001-KLABIN SA		232,28		121.468,64D	442.971,60D
15/08/2025	VL.R. REF. IPI -DOC.001158297-001-KLABIN SA		147,43		121.616,07D	443.119,03D
15/08/2025	VL.R. REF. IPI -DOC.001158296-001-KLABIN SA		136,63		121.752,70D	443.255,66D
15/08/2025	VL.R. REF. IPI -DOC.001158294-001-KLABIN SA		253,75		122.006,45D	443.509,41D
15/08/2025	VL.R. REF. IPI -DOC.001158292-001-KLABIN SA		142,03		122.148,48D	443.651,44D
15/08/2025	VL.R. REF. IPI -DOC.001158300-001-KLABIN SA		175,33		122.323,81D	443.826,77D
15/08/2025	VL.R. REF. IPI -DOC.001158301-001-KLABIN SA		1.037,95		123.361,76D	444.864,72D
18/08/2025	VL.R. REF. IPI -DOC.000093353-001-KLABIN SA		1.343,94		124.705,70D	446.208,66D
18/08/2025	VL.R. REF. IPI -DOC.001158312-01-KLABIN S A		383,19		125.088,89D	446.591,85D
18/08/2025	VL.R. REF. IPI -DOC.008852835-001-KLABIN SA		182,67		125.271,56D	446.774,52D
18/08/2025	VL.R. REF. IPI -DOC.001158299-001-KLABIN SA		113,32		125.384,88D	446.887,84D
18/08/2025	VL.R. REF. IPI -DOC.001158311-001-KLABIN SA		139,35		125.524,23D	447.027,19D
18/08/2025	VL.R. REF. IPI -DOC.008862563-001-KLABIN SA		1.707,21		127.231,44D	448.734,40D
18/08/2025	VL.R. REF. IPI -DOC.008862566-001-KLABIN SA		1.416,85		128.648,29D	450.151,25D
18/08/2025	VL.R. REF. IPI -DOC.008862569-001-KLABIN SA		874,86		129.523,15D	451.026,11D
18/08/2025	VL.R. REF. IPI -DOC.008862573-001-KLABIN SA		1.442,87		130.966,02D	452.468,98D
18/08/2025	VL.R. REF. IPI -DOC.001160060-001-KLABIN SA		2.399,87		133.365,89D	454.868,85D
18/08/2025	VL.R. REF. IPI -DOC.001160062-001-KLABIN SA		653,29		134.019,18D	455.522,14D
18/08/2025	VL.R. REF. IPI -DOC.001160063-001-KLABIN SA		296,97		134.316,15D	455.819,11D
18/08/2025	VL.R. REF. IPI -DOC.001160064-001-KLABIN SA		630,45		134.946,60D	456.449,56D
18/08/2025	VL.R. REF. IPI -DOC.008853163-001-KLABIN SA		1.188,61		136.135,21D	457.638,17D
18/08/2025	VL.R. REF. IPI -DOC.008853164-001-KLABIN SA		1.561,51		137.696,72D	459.199,68D
18/08/2025	VL.R. REF. IPI -DOC.008853156-001-KLABIN SA		2.546,87		140.243,59D	461.746,55D
18/08/2025	VL.R. REF. IPI -DOC.008853157-001-KLABIN SA		1.993,42		142.237,01D	463.739,97D
19/08/2025	VL.R. REF. IPI -DOC.001160368-001-KLABIN SA		435,96		142.672,97D	464.175,93D
19/08/2025	VL.R. REF. IPI -DOC.001160358-001-KLABIN SA		339,75		143.012,72D	464.515,68D
19/08/2025	VL.R. REF. IPI -DOC.001160369-001-KLABIN SA		167,75		143.180,47D	464.683,43D
19/08/2025	VL.R. REF. IPI -DOC.001160364-001-KLABIN SA		261,44		143.441,91D	464.944,87D
19/08/2025	VL.R. REF. IPI -DOC.001160365-001-KLABIN SA		279,01		143.720,92D	465.223,88D
19/08/2025	VL.R. REF. IPI -DOC.001160366-001-KLABIN SA		142,72		143.863,64D	465.366,60D
19/08/2025	VL.R. REF. IPI -DOC.001160363-001-KLABIN SA		125,61		143.989,25D	465.492,21D
19/08/2025	VL.R. REF. IPI -DOC.001160367-001-KLABIN SA		1.536,15		145.525,40D	467.028,36D
19/08/2025	VL.R. REF. IPI -DOC.001160361-001-KLABIN SA		315,86		145.841,26D	467.344,22D
19/08/2025	VL.R. REF. IPI -DOC.008869388-001-KLABIN SA		2.036,74		147.878,00D	469.380,96D
19/08/2025	VL.R. REF. IPI -DOC.008869391-001-KLABIN SA		1.712,27		149.590,27D	471.093,23D
19/08/2025	VL.R. REF. IPI -DOC.008869386-001-KLABIN SA		1.312,58		150.902,85D	472.405,81D
19/08/2025	VL.R. REF. IPI -DOC.008869384-001-KLABIN SA		403,26		151.306,11D	472.809,07D
20/08/2025	VL.R. REF. IPI -DOC.008868284-001-KLABIN SA		1.492,75		152.798,86D	474.301,82D
20/08/2025	VL.R. REF. IPI -DOC.008868288-001-KLABIN SA		511,11		153.309,97D	474.812,93D
20/08/2025	VL.R. REF. IPI -DOC.008868289-001-KLABIN SA		393,12		153.703,09D	475.206,05D
20/08/2025	VL.R. REF. IPI -DOC.001160869-001-KLABIN SA		3.350,41		157.053,50D	478.556,46D
21/08/2025	VL.R. REF. IPI -DOC.001161365-001-KLABIN SA		4.063,89		161.117,39D	482.620,35D
21/08/2025	VL.R. REF. IPI -DOC.008872202-001-KLABIN SA		1.749,50		162.866,89D	484.369,85D
21/08/2025	VL.R. REF. IPI -DOC.001161835-001-KLABIN SA		140,40		163.007,29D	484.510,25D
21/08/2025	VL.R. REF. IPI -DOC.001161836-001-KLABIN SA		355,78		163.363,07D	484.866,03D
21/08/2025	VL.R. REF. IPI -DOC.001161837-001-KLABIN SA		265,62		163.628,69D	485.131,65D
21/08/2025	VL.R. REF. IPI -DOC.001161838-001-KLABIN SA		235,05		163.863,74D	485.366,70D
21/08/2025	VL.R. REF. IPI -DOC.001161839-001-KLABIN SA		1.339,50		165.203,24D	486.706,20D
21/08/2025	VL.R. REF. IPI -DOC.001161840-001-KLABIN SA		1.167,84		166.371,08D	487.874,04D
22/08/2025	VL.R. REF. IPI -DOC.008882018-001-KLABIN SA		2.304,80		168.675,88D	490.178,84D
22/08/2025	VL.R. REF. IPI -DOC.001162494-001-KLABIN SA		3.295,79		171.971,67D	493.474,63D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		118,53		172.090,20D	493.593,16D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		292,70		172.382,90D	493.885,86D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		73,31		172.456,21D	493.959,17D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		124,68		172.580,89D	494.083,85D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		31,31		172.612,20D	494.115,16D
25/08/2025	VL.R. REF. IPI -DOC.002809053-001-KLABIN SA		514,83		173.127,03D	494.629,99D
25/08/2025	VL.R. REF. IPI -DOC.002809053-001-KLABIN SA		474,24		173.601,27D	495.104,23D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	278 - 1.1.0.40.1.11	IPI A RECUPERAR				
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		93,69		173.694,96D	495.197,92D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		162,24		173.857,20D	495.360,16D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		198,31		174.055,51D	495.558,47D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		552,47		174.607,98D	496.110,94D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		186,44		174.794,42D	496.297,38D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		546,69		175.341,11D	496.844,07D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		118,05		175.459,16D	496.962,12D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		286,70		175.745,86D	497.248,82D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		319,17		176.065,03D	497.567,99D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		1.252,65		177.317,68D	498.820,64D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		157,87		177.475,55D	498.978,51D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		427,87		177.903,42D	499.406,38D
26/08/2025	VLR. REF. IPI -DOC.000093831-001-KLABIN SA		1.152,45		179.055,87D	500.558,83D
26/08/2025	VLR. REF. IPI -DOC.008894611-001-KLABIN SA		615,48		179.671,35D	501.174,31D
26/08/2025	VLR. REF. IPI -DOC.001164314-001-KLABIN SA		602,10		180.273,45D	501.776,41D
26/08/2025	VLR. REF. IPI -DOC.008895014-001-KLABIN SA		64,81		180.338,26D	501.841,22D
26/08/2025	VLR. REF. IPI -DOC.008895012-001-KLABIN SA		272,22		180.610,48D	502.113,44D
26/08/2025	VLR. REF. IPI -DOC.008895004-001-KLABIN SA		294,08		180.904,56D	502.407,52D
26/08/2025	VLR. REF. IPI -DOC.008895007-001-KLABIN SA		511,85		181.416,41D	502.919,37D
27/08/2025	VLR. REF. IPI -DOC.001164780-001-KLABIN SA		234,04		181.650,45D	503.153,41D
27/08/2025	VLR. REF. IPI -DOC.001164783-001-KLABIN SA		887,69		182.538,14D	504.041,10D
27/08/2025	VLR. REF. IPI -DOC.001164781-001-KLABIN SA		923,80		183.461,94D	504.964,90D
27/08/2025	VLR. REF. IPI -DOC.001164802-001-KLABIN SA		1.478,37		184.940,31D	506.443,27D
27/08/2025	VLR. REF. IPI -DOC.001164801-001-KLABIN SA		1.151,72		186.092,03D	507.594,99D
27/08/2025	VLR. REF. IPI -DOC.001164804-001-KLABIN SA		323,31		186.415,34D	507.918,30D
27/08/2025	VLR. REF. IPI -DOC.001164779-001-KLABIN SA		304,03		186.719,37D	508.222,33D
27/08/2025	VLR. REF. IPI -DOC.001164777-001-KLABIN SA		246,64		186.966,01D	508.468,97D
27/08/2025	VLR. REF. IPI -DOC.001164782-001-KLABIN SA		802,99		187.769,00D	509.271,96D
27/08/2025	VLR. REF. IPI -DOC.001164803-001-KLABIN SA		299,24		188.068,24D	509.571,20D
27/08/2025	VLR. REF. IPI -DOC.001165263-001-KLABIN SA		410,62		188.478,86D	509.981,82D
27/08/2025	VLR. REF. IPI -DOC.008902091-001-KLABIN SA		128,24		188.607,10D	510.110,06D
27/08/2025	VLR. REF. IPI -DOC.008902092-001-KLABIN SA		247,76		188.854,86D	510.357,82D
27/08/2025	VLR. REF. IPI -DOC.008902089-001-KLABIN SA		90,09		188.944,95D	510.447,91D
27/08/2025	VLR. REF. IPI -DOC.008902090-001-KLABIN SA		97,39		189.042,34D	510.545,30D
27/08/2025	VLR. REF. IPI -DOC.001165371-001-KLABIN SA		1.048,85		190.091,19D	511.594,15D
27/08/2025	VLR. REF. IPI -DOC.001165373-001-KLABIN SA		278,29		190.369,48D	511.872,44D
27/08/2025	VLR. REF. IPI -DOC.001165375-001-KLABIN SA		560,70		190.930,18D	512.433,14D
27/08/2025	VLR. REF. IPI -DOC.001165377-001-KLABIN SA		288,65		191.218,83D	512.721,79D
27/08/2025	VLR. REF. IPI -DOC.001165264-001-KLABIN SA		111,90		191.330,73D	512.833,69D
27/08/2025	VLR. REF. IPI -DOC.008902094-001-KLABIN SA		313,30		191.644,03D	513.146,99D
27/08/2025	VLR. REF. IPI -DOC.001165372-001-KLABIN SA		242,62		191.886,65D	513.389,61D
27/08/2025	VLR. REF. IPI -DOC.001165374-001-KLABIN SA		567,50		192.454,15D	513.957,11D
27/08/2025	VLR. REF. IPI -DOC.001165376-001-KLABIN SA		286,98		192.741,13D	514.244,09D
27/08/2025	VLR. REF. IPI -DOC.001165378-001-KLABIN SA		271,60		193.012,73D	514.515,69D
28/08/2025	VLR. REF. IPI -DOC.001165946-001-KLABIN SA		161,82		193.174,55D	514.677,51D
28/08/2025	VLR. REF. IPI -DOC.001165947-001-KLABIN SA		592,46		193.767,01D	515.269,97D
28/08/2025	VLR. REF. IPI -DOC.001165948-001-KLABIN SA		137,19		193.904,20D	515.407,16D
28/08/2025	VLR. REF. IPI -DOC.001165949-001-KLABIN SA		177,43		194.081,63D	515.584,59D
28/08/2025	VLR. REF. IPI -DOC.001165950-001-KLABIN SA		551,67		194.633,30D	516.136,26D
28/08/2025	VLR. REF. IPI -DOC.001165951-001-KLABIN SA		193,92		194.827,22D	516.330,18D
28/08/2025	VLR. REF. IPI -DOC.001165952-001-KLABIN SA		1.044,28		195.871,50D	517.374,46D
28/08/2025	VLR. REF. IPI -DOC.001165953-001-KLABIN SA		430,53		196.302,03D	517.804,99D
28/08/2025	VLR. REF. IPI -DOC.001166021-001-KLABIN SA		188,50		196.490,53D	517.993,49D
28/08/2025	VLR. REF. IPI -DOC.001166022-001-KLABIN SA		393,69		196.884,22D	518.387,18D
29/08/2025	VLR. REF. IPI -DOC.001166411-001-KLABIN SA		1.162,53		198.046,75D	519.549,71D
29/08/2025	VLR. REF. IPI -DOC.001166412-001-KLABIN SA		2.272,11		200.318,86D	521.821,82D
29/08/2025	VLR. REF. IPI -DOC.001166410-001-KLABIN SA		214,76		200.533,62D	522.036,58D
29/08/2025	VLR. REF. IPI -DOC.001166438-001-KLABIN SA		2.887,41		203.421,03D	524.923,99D
29/08/2025	VLR. REF. IPI -DOC.001166024-001-KLABIN SA		245,06		203.666,09D	525.169,05D
29/08/2025	VLR. REF. IPI -DOC.008909869-001-KLABIN SA		2.287,61		205.953,70D	527.456,66D
29/08/2025	VLR. REF. IPI -DOC.008909866-001-KLABIN SA		1.198,67		207.152,37D	528.655,33D
29/08/2025	VLR. REF. IPI -DOC.008909861-001-KLABIN SA		1.961,67		209.114,04D	530.617,00D
29/08/2025	VLR. REF. IPI -DOC.001166023-001-KLABIN SA		1.352,33		210.466,37D	531.969,33D
29/08/2025	VLR. REF. IPI -DOC.001166019-001-KLABIN SA		204,96		210.671,33D	532.174,29D
29/08/2025	VLR. REF. IPI -DOC.002812671-001-KLABIN SA		308,02		210.979,35D	532.482,31D
29/08/2025	VLR. REF. IPI -DOC.002812670-001-KLABIN SA		191,34		211.170,69D	532.673,65D
29/08/2025	VLR. REF. IPI -DOC.008910806-001-KLABIN SA		258,12		211.428,81D	532.931,77D
29/08/2025	VLR. REF. IPI -DOC.008910807-001-KLABIN SA		613,33		212.042,14D	533.545,10D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	278 - 1.1.0.40.1.11	IPI A RECUPERAR				
29/08/2025	VLR. REF. IPI -DOC.008910809-001-KLABIN SA		369,81		212.411,95D	533.914,91D
29/08/2025	VLR. REF. IPI -DOC.008910808-001-KLABIN SA		298,34		212.710,29D	534.213,25D
29/08/2025	VLR. REF. IPI -DOC.008910810-001-KLABIN SA		187,50		212.897,79D	534.400,75D
29/08/2025	VLR. REF. IPI -DOC.000509449-001-KLABIN SA		4.149,02		217.046,81D	538.549,77D
29/08/2025	VLR. REF. IPI -DOC.002812672-001-KLABIN SA		456,39		217.503,20D	539.006,16D
29/08/2025	VLR. REF. IPI -DOC.002812672-001-KLABIN SA		184,47		217.687,67D	539.190,63D
29/08/2025	VLR. REF. IPI -DOC.002812672-001-KLABIN SA		222,14		217.909,81D	539.412,77D
29/08/2025	VLR. REF. IPI -DOC.002812672-001-KLABIN SA		1.242,28		219.152,09D	540.655,05D
29/08/2025	VLR. REF. IPI -DOC.002812672-001-KLABIN SA		261,24		219.413,33D	540.916,29D
29/08/2025	VLR. REF. IPI -DOC.002812672-001-KLABIN SA		1.654,08		221.067,41D	542.570,37D
29/08/2025	VLR. REF. IPI -DOC.001166020-001-KLABIN SA		277,55		221.344,96D	542.847,92D
31/08/2025	VLR. REF. IPI -DOC.008910811-001-KLABIN SA		407,04		221.752,00D	543.254,96D
Conta:	279 - 1.1.0.40.1.12	PIS A RECUPERAR				
	SALDO ANTERIOR					317.541,32D
01/08/2025	PIS 2201-DOC.000014203-GRAN MESTRI ALIMENTOS SA		57,88		57,88D	317.599,20D
01/08/2025	PIS -DOC.000011054-001-E BUENO TRANSPORTES EIRELI		24,75		82,63D	317.623,95D
01/08/2025	VLR.REF.PIS -DOC.000063308-001-IBEMA COM PANHIA BRASILEIRA DE PAPEL		445,16		527,79D	318.069,11D
01/08/2025	VLR.REF.PIS -DOC.001150049-001-KLABIN SA		688,30		1.216,09D	318.757,41D
01/08/2025	VLR.REF.PIS -DOC.008793757-001-KLABIN SA		1.757,93		2.974,02D	320.515,34D
01/08/2025	PIS -DOC.000000067-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		103,95		3.077,97D	320.619,29D
01/08/2025	PIS -DOC.000000163-001-SOLANGE MARQUES LOG TRANSPORTES LTDA		11,04		3.089,01D	320.630,33D
01/08/2025	PIS -DOC.000000163-001-SOLANGE MARQUES LOG TRANSPORTES LTDA		71,46		3.160,47D	320.701,79D
01/08/2025	PIS -DOC.000002336-001-GERSON PARZWSKI		9,95		3.170,42D	320.711,74D
01/08/2025	PIS -DOC.000002336-001-GERSON PARZWSKI		14,84		3.185,26D	320.726,58D
04/08/2025	PIS -DOC.000000580-001-A BANCHES E CIA LTDA ME		170,78		3.356,04D	320.897,36D
04/08/2025	VLR.REF.PIS -DOC.000004120-001-COOPERATIVA DE CATADORES DE MATERIAIS RE		525,05		3.881,09D	321.422,41D
04/08/2025	VLR.REF.PIS -DOC.000003958-001-RECICLACOMERCIO DE RECICLAVEIS LTDA EPP		88,28		3.969,37D	321.510,69D
04/08/2025	VLR.REF.PIS -DOC.000003958-001-RECICLACOMERCIO DE RECICLAVEIS LTDA EPP		340,37		4.309,74D	321.851,06D
04/08/2025	PIS -DOC.000000066-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		99,00		4.408,74D	321.950,06D
04/08/2025	PIS -DOC.000026999-001-TRANSPORTES FRIGOLTD A		93,65		4.502,39D	322.043,71D
04/08/2025	PIS -DOC.000003687-001-EDUARDO JUSTUS OLEGARIO ME		12,61		4.515,00D	322.056,32D
04/08/2025	VLR.REF.PIS -DOC.000003960-001-RECICLACOMERCIO DE RECICLAVEIS LTDA EPP		470,68		4.985,68D	322.527,00D
04/08/2025	PIS -DOC.000002338-001-GERSON PARZWSKI		7,96		4.993,64D	322.534,96D
05/08/2025	VLR.REF.PIS -DOC.001152566-001-KLABIN SA		214,02		5.207,66D	322.748,98D
05/08/2025	VLR.REF.PIS -DOC.001152565-001-KLABIN SA		418,40		5.626,06D	323.167,38D
05/08/2025	VLR.REF.PIS -DOC.001152567-001-KLABIN SA		893,36		6.519,42D	324.060,74D
05/08/2025	VLR.REF.PIS -DOC.001152564-001-KLABIN SA		615,77		7.135,19D	324.676,51D
05/08/2025	VLR.REF.PIS -DOC.008808661-001-KLABIN SA		320,71		7.455,90D	324.997,22D
05/08/2025	VLR.REF.PIS -DOC.008806097-001-KLABIN SA		2.396,11		9.852,01D	327.393,33D
05/08/2025	PIS -DOC.000002911-001-MAXIMILIANO MIRANDA 04312092940		9,88		9.861,89D	327.403,21D
05/08/2025	PIS -DOC.000002911-001-MAXIMILIANO MIRANDA 04312092940		9,89		9.871,78D	327.413,10D
05/08/2025	PIS -DOC.000002911-001-MAXIMILIANO MIRANDA 04312092940		13,20		9.884,98D	327.426,30D
05/08/2025	PIS -DOC.000002911-001-MAXIMILIANO MIRANDA 04312092940		7,83		9.892,81D	327.434,13D
05/08/2025	VLR.REF.PIS -DOC.000005586-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		22,51		9.915,32D	327.456,64D
06/08/2025	PIS -DOC.000002340-001-GERSON PARZWSKI		27,72		9.943,04D	327.484,36D
06/08/2025	PIS -DOC.000002340-001-GERSON PARZWSKI		5,07		9.948,11D	327.489,43D
06/08/2025	PIS -DOC.000002343-001-GERSON PARZWSKI		6,52		9.954,63D	327.495,95D
06/08/2025	VLR.REF.PIS -DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		177,88		10.132,51D	327.673,83D
06/08/2025	VLR.REF.PIS -DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		615,97		10.748,48D	328.289,80D
06/08/2025	VLR.REF.PIS -DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		660,75		11.409,23D	328.950,55D
06/08/2025	VLR.REF.PIS -DOC.000005595-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		276,62		11.685,85D	329.227,17D
06/08/2025	VLR.REF.PIS -DOC.000005595-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		597,98		12.283,83D	329.825,15D
06/08/2025	VLR.REF.PIS -DOC.001153115-001-KLABIN SA		1.194,04		13.477,87D	331.019,19D
06/08/2025	VLR.REF.PIS -DOC.001153116-001-KLABIN SA		340,69		13.818,56D	331.359,88D
06/08/2025	VLR.REF.PIS -DOC.008814970-001-KLABIN SA		902,01		14.720,57D	332.261,89D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	279 - 1.1.0.40.1.12	PIS A RECUPERAR				
06/08/2025	VLR.REF.PIS -DOC.001153273-001-KLABIN SA		1.632,87		16.353,44D	333.894,76D
06/08/2025	VLR.REF.PIS -DOC.008815141-001-KLABIN SA		444,88		16.798,32D	334.339,64D
06/08/2025	VLR.REF.PIS -DOC.001153296-001-KLABIN SA		1.051,60		17.849,92D	335.391,24D
07/08/2025	VLR.REF.PIS -DOC.001153295-001-KLABIN SA		520,71		18.370,63D	335.911,95D
07/08/2025	PIS 2201-DOC.000011563-MIUCHA LOPES FELI PE		167,90		18.538,53D	336.079,85D
07/08/2025	VLR.REF.PIS -DOC.001153294-001-KLABIN SA		263,80		18.802,33D	336.343,65D
07/08/2025	VLR.REF.PIS -DOC.001153293-001-KLABIN SA		229,72		19.032,05D	336.573,37D
07/08/2025	VLR.REF.PIS -DOC.000003640-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		471,39		19.503,44D	337.044,76D
07/08/2025	PIS -DOC.000150083-001-JUAREZ PINHEIRO D E SOUZA TELEMACHO BORB		54,17		19.557,61D	337.098,93D
07/08/2025	PIS -DOC.000150083-001-JUAREZ PINHEIRO D E SOUZA TELEMACHO BORB		5,94		19.563,55D	337.104,87D
07/08/2025	PIS -DOC.000150083-001-JUAREZ PINHEIRO D E SOUZA TELEMACHO BORB		1,40		19.564,95D	337.106,27D
07/08/2025	VLR.REF.PIS -DOC.000003641-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		464,80		20.029,75D	337.571,07D
07/08/2025	PIS -DOC.000006656-001-CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI		13,07		20.042,82D	337.584,14D
07/08/2025	PIS -DOC.000006656-001-CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI		7,89		20.050,71D	337.592,03D
07/08/2025	PIS -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		1,10		20.051,81D	337.593,13D
07/08/2025	PIS -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		9,09		20.060,90D	337.602,22D
07/08/2025	PIS -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		1,68		20.062,58D	337.603,90D
07/08/2025	VLR.REF.PIS -DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		106,43		20.169,01D	337.710,33D
07/08/2025	VLR.REF.PIS -DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		291,81		20.460,82D	338.002,14D
07/08/2025	VLR.REF.PIS -DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		194,27		20.655,09D	338.196,41D
07/08/2025	VLR.REF.PIS -DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		113,39		20.768,48D	338.309,80D
07/08/2025	PIS -DOC.000001583-001-L D DE S CORDEIRO DISTRIBUIDORA DE PRODUTOS		3,04		20.771,52D	338.312,84D
07/08/2025	PIS -DOC.000002345-001-GERSON PARZWSKI		3,26		20.774,78D	338.316,10D
07/08/2025	VLR.REF.PIS -DOC.000005607-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		416,93		21.191,71D	338.733,03D
07/08/2025	VLR.REF.PIS -DOC.000005607-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		182,45		21.374,16D	338.915,48D
08/08/2025	VLR.REF.PIS -DOC.001153700-001-KLABIN SA		784,94		22.159,10D	339.700,42D
08/08/2025	VLR.REF.PIS -DOC.001153699-001-KLABIN SA		814,15		22.973,25D	340.514,57D
08/08/2025	VLR.REF.PIS -DOC.001153697-001-KLABIN SA		176,49		23.149,74D	340.691,06D
08/08/2025	VLR.REF.PIS -DOC.001153696-001-KLABIN SA		181,57		23.331,31D	340.872,63D
08/08/2025	VLR.REF.PIS -DOC.001153701-001-KLABIN SA		982,54		24.313,85D	341.855,17D
08/08/2025	VLR.REF.PIS -DOC.000005609-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		332,88		24.646,73D	342.188,05D
08/08/2025	VLR.REF.PIS -DOC.000005609-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		965,81		25.612,54D	343.153,86D
08/08/2025	VLR.REF.PIS -DOC.008822754-001-KLABIN SA		764,95		26.377,49D	343.918,81D
08/08/2025	VLR.REF.PIS -DOC.008822748-001-KLABIN SA		445,20		26.822,69D	344.364,01D
08/08/2025	VLR.REF.PIS -DOC.008822742-001-KLABIN SA		400,33		27.223,02D	344.764,34D
08/08/2025	VLR.REF.PIS -DOC.008822752-001-KLABIN SA		764,92		27.987,94D	345.529,26D
08/08/2025	VLR.REF.PIS -DOC.008822744-001-KLABIN SA		214,93		28.202,87D	345.744,19D
08/08/2025	VLR.REF.PIS -DOC.000075709-001-ECO PRIMO SOLUCOES AMBIENTAIS LTDA		694,85		28.897,72D	346.439,04D
08/08/2025	VLR.REF.PIS -DOC.000024777-001-PLASTPEL RECICLAGEM INDL LTDA		8,10		28.905,82D	346.447,14D
08/08/2025	VLR.REF.PIS -DOC.000024775-001-PLASTPEL RECICLAGEM INDL LTDA		50,01		28.955,83D	346.497,15D
08/08/2025	VLR.REF.PIS -DOC.000024737-001-PLASTPEL RECICLAGEM INDL LTDA		86,21		29.042,04D	346.583,36D
08/08/2025	VLR.REF.PIS -DOC.000024737-001-PLASTPEL RECICLAGEM INDL LTDA		445,28		29.487,32D	347.028,64D
08/08/2025	PIS -DOC.000237371-002-TJM FERRAMENTAS E LOCACOES LTDA EPP		7,43		29.494,75D	347.036,07D
08/08/2025	PIS -DOC.000237371-002-TJM FERRAMENTAS E LOCACOES LTDA EPP		1,15		29.495,90D	347.037,22D
08/08/2025	PIS -DOC.000002348-001-GERSON PARZWSKI		18,46		29.514,36D	347.055,68D
08/08/2025	VLR.REF.PIS -DOC.001154406-001-KLABIN SA		96,06		29.610,42D	347.151,74D
08/08/2025	VLR.REF.PIS -DOC.001154407-001-KLABIN SA		228,68		29.839,10D	347.380,42D
08/08/2025	VLR.REF.PIS -DOC.001154405-001-KLABIN SA		636,15		30.475,25D	348.016,57D
08/08/2025	VLR.REF.PIS -DOC.001154409-001-KLABIN SA		130,88		30.606,13D	348.147,45D
08/08/2025	VLR.REF.PIS -DOC.001154408-001-KLABIN SA		93,70		30.699,83D	348.241,15D
08/08/2025	VLR.REF.PIS -DOC.008824036-001-KLABIN SA		213,99		30.913,82D	348.455,14D
08/08/2025	VLR.REF.PIS -DOC.008824036-001-KLABIN SA		85,94		30.999,76D	348.541,08D
08/08/2025	VLR.REF.PIS -DOC.008824035-001-KLABIN SA		85,00		31.084,76D	348.626,08D
08/08/2025	VLR.REF.PIS -DOC.008824032-001-KLABIN SA		195,12		31.279,88D	348.821,20D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	279 - 1.1.0.40.1.12	PIS A RECUPERAR				
08/08/2025	VLR.REF.PIS -DOC.008824029-001-KLABIN SA		200,18		31.480,06D	349.021,38D
08/08/2025	VLR.REF.PIS -DOC.008824027-001-KLABIN SA		173,55		31.653,61D	349.194,93D
08/08/2025	VLR.REF.PIS -DOC.008824024-001-KLABIN SA		200,15		31.853,76D	349.395,08D
08/08/2025	VLR.REF.PIS -DOC.008824022-001-KLABIN SA		192,32		32.046,08D	349.587,40D
08/08/2025	VLR.REF.PIS -DOC.001154390-001-KLABIN SA		58,67		32.104,75D	349.646,07D
08/08/2025	VLR.REF.PIS -DOC.001154391-001-KLABIN SA		645,43		32.750,18D	350.291,50D
08/08/2025	VLR.REF.PIS -DOC.001154457-001-KLABIN SA		71,18		32.821,36D	350.362,68D
08/08/2025	VLR.REF.PIS -DOC.001154460-001-KLABIN SA		952,23		33.773,59D	351.314,91D
08/08/2025	VLR.REF.PIS -DOC.001154461-001-KLABIN SA		121,34		33.894,93D	351.436,25D
08/08/2025	VLR.REF.PIS -DOC.001154459-001-KLABIN SA		243,97		34.138,90D	351.680,22D
08/08/2025	VLR.REF.PIS -DOC.001154458-001-KLABIN SA		54,16		34.193,06D	351.734,38D
11/08/2025	PIS -DOC.000057983-001-FITASPACK COMERCIO DE EMBALAGENS LTDA		151,01		34.344,07D	351.885,39D
11/08/2025	PIS 2201-DOC.000021756-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA		639,16		34.983,23D	352.524,55D
11/08/2025	PIS -DOC.000002352-001-GERSON PARZWSKI		28,60		35.011,83D	352.553,15D
11/08/2025	VLR.REF.PIS -DOC.000003643-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		196,65		35.208,48D	352.749,80D
11/08/2025	VLR.REF.PIS -DOC.000003643-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		247,56		35.456,04D	352.997,36D
11/08/2025	VLR.REF.PIS -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		86,43		35.542,47D	353.083,79D
11/08/2025	VLR.REF.PIS -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		51,74		35.594,21D	353.135,53D
11/08/2025	VLR.REF.PIS -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		69,10		35.663,31D	353.204,63D
11/08/2025	VLR.REF.PIS -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		182,49		35.845,80D	353.387,12D
11/08/2025	VLR.REF.PIS -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		438,62		36.284,42D	353.825,74D
11/08/2025	VLR.REF.PIS -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		68,86		36.353,28D	353.894,60D
11/08/2025	VLR.REF.PIS -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		196,94		36.550,22D	354.091,54D
11/08/2025	VLR.REF.PIS -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		129,57		36.679,79D	354.221,11D
11/08/2025	PIS -DOC.000000497-001-M A NITA CHURUDEZ LTDA		82,50		36.762,29D	354.303,61D
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		24,90		36.787,19D	354.328,51D
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		48,90		36.836,09D	354.377,41D
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		207,39		37.043,48D	354.584,80D
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		97,96		37.141,44D	354.682,76D
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		268,10		37.409,54D	354.950,86D
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		111,00		37.520,54D	355.061,86D
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		445,99		37.966,53D	355.507,85D
11/08/2025	VLR.REF.PIS -DOC.000017505-001-RECIPEL INDUSTRIA E COMERCIO DE INSUMOS		543,63		38.510,16D	356.051,48D
11/08/2025	VLR.REF.PIS -DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		392,93		38.903,09D	356.444,41D
11/08/2025	VLR.REF.PIS -DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		129,57		39.032,66D	356.573,98D
11/08/2025	VLR.REF.PIS -DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		177,63		39.210,29D	356.751,61D
11/08/2025	PIS -DOC.000002354-001-GERSON PARZWSKI		13,03		39.223,32D	356.764,64D
12/08/2025	PIS -DOC.000006486-001-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS LTDA		55,75		39.279,07D	356.820,39D
12/08/2025	VLR.REF.PIS -DOC.000004129-001-COOPERATIVA DE CATADORES DE MATERIAIS RE		260,72		39.539,79D	357.081,11D
12/08/2025	VLR.REF.PIS -DOC.000004129-001-COOPERATIVA DE CATADORES DE MATERIAIS RE		60,27		39.600,06D	357.141,38D
12/08/2025	PIS -DOC.000002355-001-GERSON PARZWSKI		6,15		39.606,21D	357.147,53D
12/08/2025	PIS -DOC.000000075-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		10,40		39.616,61D	357.157,93D
13/08/2025	VLR.REF.PIS -DOC.001156674-001-KLABIN SA		541,73		40.158,34D	357.699,66D
13/08/2025	VLR.REF.PIS -DOC.000003644-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		454,45		40.612,79D	358.154,11D
13/08/2025	VLR.REF.PIS -DOC.008840967-001-KLABIN SA		214,93		40.827,72D	358.369,04D
13/08/2025	VLR.REF.PIS -DOC.008840969-001-KLABIN SA		509,96		41.337,68D	358.879,00D
13/08/2025	VLR.REF.PIS -DOC.008840963-001-KLABIN SA		261,32		41.599,00D	359.140,32D
13/08/2025	VLR.REF.PIS -DOC.008840973-001-KLABIN SA		147,77		41.746,77D	359.288,09D
13/08/2025	VLR.REF.PIS -DOC.008840973-001-KLABIN SA		672,28		42.419,05D	359.960,37D
13/08/2025	VLR.REF.PIS -DOC.008840973-001-KLABIN SA		263,56		42.682,61D	360.223,93D
13/08/2025	VLR.REF.PIS -DOC.008840973-001-KLABIN SA		117,63		42.800,24D	360.341,56D
13/08/2025	VLR.REF.PIS -DOC.002798429-001-KLABIN SA		94,69		42.894,93D	360.436,25D
13/08/2025	VLR.REF.PIS -DOC.002798429-001-KLABIN SA		134,62		43.029,55D	360.570,87D

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	279 - 1.1.0.40.1.12	PIS A RECUPERAR				
18/08/2025	VLR.REF.PIS -DOC.000093353-001-KLABIN SA		600,43		64.484,62D	382.025,94D
18/08/2025	VLR.REF.PIS -DOC.001158312-01-KLABIN SA		171,20		64.655,82D	382.197,14D
18/08/2025	VLR.REF.PIS -DOC.008852835-001-KLABIN SA		81,61		64.737,43D	382.278,75D
18/08/2025	VLR.REF.PIS -DOC.001158299-001-KLABIN SA		50,63		64.788,06D	382.329,38D
18/08/2025	VLR.REF.PIS -DOC.001158311-001-KLABIN SA		62,25		64.850,31D	382.391,63D
18/08/2025	PIS -DOC.000002366-001-GERSON PARZWSKI		6,52		64.856,83D	382.398,15D
18/08/2025	PIS -DOC.000002363-001-GERSON PARZWSKI		14,84		64.871,67D	382.412,99D
18/08/2025	VLR.REF.PIS -DOC.000087063-001-ALTO TIET E COMERCIO DE RESIDUOS E SERVIC		593,03		65.464,70D	383.006,02D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA		4,75		65.469,45D	383.010,77D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA		1,89		65.471,34D	383.012,66D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA		1,90		65.473,24D	383.014,56D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA		2,81		65.476,05D	383.017,37D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA		1,82		65.477,87D	383.019,19D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA		1,16		65.479,03D	383.020,35D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA		2,85		65.481,88D	383.023,20D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA		1,69		65.483,57D	383.024,89D
18/08/2025	PIS -DOC.000002361-001-GERSON PARZWSKI		3,98		65.487,55D	383.028,87D
18/08/2025	VLR.REF.PIS -DOC.000003648-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		431,17		65.918,72D	383.460,04D
18/08/2025	VLR.REF.PIS -DOC.000003648-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		25,56		65.944,28D	383.485,60D
18/08/2025	PIS -DOC.000010994-001-CIPATEX ADESIVOS LTDA		81,46		66.025,74D	383.567,06D
18/08/2025	VLR.REF.PIS -DOC.000005658-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		52,14		66.077,88D	383.619,20D
18/08/2025	VLR.REF.PIS -DOC.008862563-001-KLABIN SA		762,73		66.840,61D	384.381,93D
18/08/2025	VLR.REF.PIS -DOC.008862566-001-KLABIN SA		633,00		67.473,61D	385.014,93D
18/08/2025	VLR.REF.PIS -DOC.008862569-001-KLABIN SA		390,86		67.864,47D	385.405,79D
18/08/2025	VLR.REF.PIS -DOC.008862573-001-KLABIN SA		644,63		68.509,10D	386.050,42D
18/08/2025	VLR.REF.PIS -DOC.000005672-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		115,07		68.624,17D	386.165,49D
18/08/2025	PIS -DOC.000017478-001-FRANCESCHINA LOGI STICA E CARGAS LTDA		140,07		68.764,24D	386.305,56D
18/08/2025	PIS -DOC.000000496-001-M A NITA CHURUDEZ LTDA		82,50		68.846,74D	386.388,06D
18/08/2025	PIS -DOC.000000061-001-A.P. RIBEIRO TRAN SPORTES LTDA		12,54		68.859,28D	386.400,60D
18/08/2025	VLR.REF.PIS -DOC.001160060-001-KLABIN SA		1.072,18		69.931,46D	387.472,78D
18/08/2025	VLR.REF.PIS -DOC.001160062-001-KLABIN SA		291,87		70.223,33D	387.764,65D
18/08/2025	VLR.REF.PIS -DOC.001160063-001-KLABIN SA		132,68		70.356,01D	387.897,33D
18/08/2025	VLR.REF.PIS -DOC.001160064-001-KLABIN SA		281,66		70.637,67D	388.178,99D
18/08/2025	VLR.REF.PIS -DOC.008853163-001-KLABIN SA		531,03		71.168,70D	388.710,02D
18/08/2025	VLR.REF.PIS -DOC.008853164-001-KLABIN SA		697,63		71.866,33D	389.407,65D
18/08/2025	VLR.REF.PIS -DOC.008853156-001-KLABIN SA		1.137,86		73.004,19D	390.545,51D
18/08/2025	VLR.REF.PIS -DOC.008853157-001-KLABIN SA		890,59		73.894,78D	391.436,10D
19/08/2025	VLR.REF.PIS -DOC.000003650-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		359,65		74.254,43D	391.795,75D
19/08/2025	VLR.REF.PIS -DOC.000003650-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		84,77		74.339,20D	391.880,52D
19/08/2025	VLR.REF.PIS -DOC.001160368-001-KLABIN SA		194,78		74.533,98D	392.075,30D
19/08/2025	VLR.REF.PIS -DOC.001160358-001-KLABIN SA		151,79		74.685,77D	392.227,09D
19/08/2025	VLR.REF.PIS -DOC.001160369-001-KLABIN SA		74,94		74.760,71D	392.302,03D
19/08/2025	VLR.REF.PIS -DOC.001160364-001-KLABIN SA		116,80		74.877,51D	392.418,83D
19/08/2025	VLR.REF.PIS -DOC.001160365-001-KLABIN SA		124,65		75.002,16D	392.543,48D
19/08/2025	VLR.REF.PIS -DOC.001160366-001-KLABIN SA		63,76		75.065,92D	392.607,24D
19/08/2025	VLR.REF.PIS -DOC.001160363-001-KLABIN SA		56,12		75.122,04D	392.663,36D
19/08/2025	VLR.REF.PIS -DOC.001160367-001-KLABIN SA		686,30		75.808,34D	393.349,66D
19/08/2025	VLR.REF.PIS -DOC.001160361-001-KLABIN SA		141,12		75.949,46D	393.490,78D
19/08/2025	VLR.REF.PIS -DOC.008869388-001-KLABIN SA		909,95		76.859,41D	394.400,73D
19/08/2025	VLR.REF.PIS -DOC.008869391-001-KLABIN SA		764,99		77.624,40D	395.165,72D
19/08/2025	VLR.REF.PIS -DOC.008869386-001-KLABIN SA		586,42		78.210,82D	395.752,14D
19/08/2025	VLR.REF.PIS -DOC.008869384-001-KLABIN SA		180,16		78.390,98D	395.932,30D
20/08/2025	VLR.REF.PIS -DOC.000005699-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		109,26		78.500,24D	396.041,56D
20/08/2025	VLR.REF.PIS -DOC.008868284-001-KLABIN SA		666,91		79.167,15D	396.708,47D
20/08/2025	VLR.REF.PIS -DOC.008868288-001-KLABIN SA		228,35		79.395,50D	396.936,82D
20/08/2025	VLR.REF.PIS -DOC.008868289-001-KLABIN SA		175,64		79.571,14D	397.112,46D
20/08/2025	VLR.REF.PIS -DOC.001160869-001-KLABIN SA		1.496,86		81.068,00D	398.609,32D



RAZÃO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	279 - 1.1.0.40.1.12	PIS A RECUPERAR					
20/08/2025	VLR.REF.PIS -DOC.000004138-001-COOPERATI VA DE CATADORES DE MATERIAIS RE		453,02		81.521,02D	399.062,34D	
20/08/2025	PIS -DOC.000002367-001-GERSON PARZWSKI		20,21		81.541,23D	399.082,55D	
20/08/2025	PIS -DOC.000002367-001-GERSON PARZWSKI		14,84		81.556,07D	399.097,39D	
20/08/2025	PIS -DOC.000002370-001-GERSON PARZWSKI		16,65		81.572,72D	399.114,04D	
21/08/2025	VLR.REF.PIS -DOC.001161365-001-KLABIN SA		1.815,62		83.388,34D	400.929,66D	
21/08/2025	VLR.REF.PIS -DOC.008872202-001-KLABIN SA		781,62		84.169,96D	401.711,28D	
21/08/2025	PIS -DOC.738961438-000-ELETROPAULO METRO POLITANA ELETRICIDADE D		8,01		84.177,97D	401.719,29D	
21/08/2025	PIS -DOC.738961439-000-ELETROPAULO METRO POLITANA ELETRICIDADE D		9,15		84.187,12D	401.728,44D	
21/08/2025	VLR.REF.PIS -DOC.000003652-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		101,01		84.288,13D	401.829,45D	
21/08/2025	VLR.REF.PIS -DOC.000003652-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		370,47		84.658,60D	402.199,92D	
21/08/2025	PIS -DOC.000002372-001-GERSON PARZWSKI		9,95		84.668,55D	402.209,87D	
21/08/2025	PIS -DOC.000002372-001-GERSON PARZWSKI		15,20		84.683,75D	402.225,07D	
21/08/2025	VLR.REF.PIS -DOC.000003651-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		462,45		85.146,20D	402.687,52D	
21/08/2025	VLR.REF.PIS -DOC.001161835-001-KLABIN SA		62,72		85.208,92D	402.750,24D	
21/08/2025	VLR.REF.PIS -DOC.001161836-001-KLABIN SA		158,95		85.367,87D	402.909,19D	
21/08/2025	VLR.REF.PIS -DOC.001161837-001-KLABIN SA		118,67		85.486,54D	403.027,86D	
21/08/2025	VLR.REF.PIS -DOC.001161838-001-KLABIN SA		105,01		85.591,55D	403.132,87D	
21/08/2025	VLR.REF.PIS -DOC.001161839-001-KLABIN SA		598,45		86.190,00D	403.731,32D	
21/08/2025	VLR.REF.PIS -DOC.001161840-001-KLABIN SA		521,75		86.711,75D	404.253,07D	
21/08/2025	VLR.REF.PIS -DOC.000017581-001-RECIPEL I NDUSTRIA E COMERCIO DE INSUMOS		398,36		87.110,11D	404.651,43D	
21/08/2025	PIS -DOC.000002373-001-GERSON PARZWSKI		9,95		87.120,06D	404.661,38D	
21/08/2025	PIS -DOC.000002373-001-GERSON PARZWSKI		10,86		87.130,92D	404.672,24D	
21/08/2025	PIS -DOC.000011141-001-E BUENO TRANSPORT ES EIRELI		54,37		87.185,29D	404.726,61D	
21/08/2025	PIS -DOC.000145126-008-TRANSPEN CARGAS E ENCOMENDAS LTDA		3,05		87.188,34D	404.729,66D	
21/08/2025	PIS -DOC.000000080-001-BOAVENTURA TRANSP ORTES RODOVIARIOS LTDA		107,25		87.295,59D	404.836,91D	
22/08/2025	PIS -DOC.000002377-001-GERSON PARZWSKI		9,95		87.305,54D	404.846,86D	
22/08/2025	PIS -DOC.000002377-001-GERSON PARZWSKI		27,51		87.333,05D	404.874,37D	
22/08/2025	VLR.REF.PIS -DOC.008882018-001-KLABIN SA		1.029,71		88.362,76D	405.904,08D	
22/08/2025	VLR.REF.PIS -DOC.001162494-001-KLABIN SA		1.472,45		89.835,21D	407.376,53D	
22/08/2025	VLR.REF.PIS -DOC.000005720-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		60,26		89.895,47D	407.436,79D	
22/08/2025	VLR.REF.PIS -DOC.000005716-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		103,09		89.998,56D	407.539,88D	
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA		52,95		90.051,51D	407.592,83D	
25/08/2025	PIS -DOC.000002379-001-GERSON PARZWSKI		38,01		90.089,52D	407.630,84D	
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA		130,77		90.220,29D	407.761,61D	
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA		32,76		90.253,05D	407.794,37D	
25/08/2025	VLR.REF.PIS -DOC.000017646-001-RECIPEL I NDUSTRIA E COMERCIO DE INSUMOS		470,88		90.723,93D	408.265,25D	
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA		55,70		90.779,63D	408.320,95D	
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA		13,99		90.793,62D	408.334,94D	
25/08/2025	VLR.REF.PIS -DOC.000003653-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		273,80		91.067,42D	408.608,74D	
25/08/2025	VLR.REF.PIS -DOC.000003653-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		165,57		91.232,99D	408.774,31D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		230,01		91.463,00D	409.004,32D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		211,87		91.674,87D	409.216,19D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		41,86		91.716,73D	409.258,05D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		72,49		91.789,22D	409.330,54D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		88,60		91.877,82D	409.419,14D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		246,82		92.124,64D	409.665,96D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		83,30		92.207,94D	409.749,26D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		244,24		92.452,18D	409.993,50D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		52,74		92.504,92D	410.046,24D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		128,09		92.633,01D	410.174,33D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		142,60		92.775,61D	410.316,93D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		559,64		93.335,25D	410.876,57D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		70,54		93.405,79D	410.947,11D	
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA		191,15		93.596,94D	411.138,26D	
26/08/2025	VLR.REF.PIS -DOC.000093831-001-KLABIN SA		514,88		94.111,82D	411.653,14D	
26/08/2025	VLR.REF.PIS -DOC.008894611-001-KLABIN SA		274,97		94.386,79D	411.928,11D	
26/08/2025	VLR.REF.PIS -DOC.001164314-001-KLABIN SA		269,01		94.655,80D	412.197,12D	
26/08/2025	PIS -DOC.000002380-001-GERSON PARZWSKI		28,96		94.684,76D	412.226,08D	
26/08/2025	PIS -DOC.000002380-001-GERSON PARZWSKI		15,02		94.699,78D	412.241,10D	
26/08/2025	VLR.REF.PIS -DOC.008895014-001-KLABIN SA		28,95		94.728,73D	412.270,05D	

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	279 - 1.1.0.40.1.12	PIS A RECUPERAR				
29/08/2025	VLR.REF.PIS -DOC.001166411-001-KLABIN SA		519,38		104.552,83D	422.094,15D
29/08/2025	VLR.REF.PIS -DOC.001166412-001-KLABIN SA		1.015,11		105.567,94D	423.109,26D
29/08/2025	VLR.REF.PIS -DOC.001166410-001-KLABIN SA		95,95		105.663,89D	423.205,21D
29/08/2025	VLR.REF.PIS -DOC.001166438-001-KLABIN SA		1.290,00		106.953,89D	424.495,21D
29/08/2025	VLR.REF.PIS -DOC.001166024-001-RECIBARRA		109,49		107.063,38D	424.604,70D
29/08/2025	COMERCIO DE RECICLAVEIS LTDA M		144,20		107.207,58D	424.748,90D
29/08/2025	VLR.REF.PIS -DOC.000003657-001-RECIBARRA		279,25		107.486,83D	425.028,15D
29/08/2025	COMERCIO DE RECICLAVEIS LTDA M					
29/08/2025	VLR.REF.PIS -DOC.008909869-001-KLABIN SA		1.022,04		108.508,87D	426.050,19D
29/08/2025	VLR.REF.PIS -DOC.008909866-001-KLABIN SA		535,53		109.044,40D	426.585,72D
29/08/2025	VLR.REF.PIS -DOC.008909861-001-KLABIN SA		876,42		109.920,82D	427.462,14D
29/08/2025	VLR.REF.PIS -DOC.000003655-001-RECIBARRA		474,68		110.395,50D	427.936,82D
29/08/2025	COMERCIO DE RECICLAVEIS LTDA M					
29/08/2025	PIS -DOC.000002934-001-MAXIMILIANO MIRAN		11,53		110.407,03D	427.948,35D
29/08/2025	DA 04312092940					
29/08/2025	PIS -DOC.000002934-001-MAXIMILIANO MIRAN		14,84		110.421,87D	427.963,19D
29/08/2025	DA 04312092940					
29/08/2025	PIS -DOC.000002934-001-MAXIMILIANO MIRAN		19,80		110.441,67D	427.982,99D
29/08/2025	DA 04312092940					
29/08/2025	PIS -DOC.000002934-001-MAXIMILIANO MIRAN		13,20		110.454,87D	427.996,19D
29/08/2025	DA 04312092940					
29/08/2025	VLR.REF.PIS -DOC.001166023-001-KLABIN SA		604,18		111.059,05D	428.600,37D
29/08/2025	VLR.REF.PIS -DOC.001166019-001-KLABIN SA		91,57		111.150,62D	428.691,94D
29/08/2025	VLR.REF.PIS -DOC.002812671-001-KLABIN SA		137,61		111.288,23D	428.829,55D
29/08/2025	VLR.REF.PIS -DOC.002812670-001-KLABIN SA		85,48		111.373,71D	428.915,03D
29/08/2025	VLR.REF.PIS -DOC.008910806-001-KLABIN SA		115,32		111.489,03D	429.030,35D
29/08/2025	VLR.REF.PIS -DOC.008910807-001-KLABIN SA		274,02		111.763,05D	429.304,37D
29/08/2025	VLR.REF.PIS -DOC.008910809-001-KLABIN SA		165,22		111.928,27D	429.469,59D
29/08/2025	VLR.REF.PIS -DOC.008910808-001-KLABIN SA		133,29		112.061,56D	429.602,88D
29/08/2025	VLR.REF.PIS -DOC.008910810-001-KLABIN SA		83,77		112.145,33D	429.686,65D
29/08/2025	VLR.REF.PIS -DOC.000509449-001-KLABIN SA		1.853,66		113.998,99D	431.540,31D
29/08/2025	VLR.REF.PIS -DOC.002812672-001-KLABIN SA		203,90		114.202,89D	431.744,21D
29/08/2025	VLR.REF.PIS -DOC.002812672-001-KLABIN SA		82,41		114.285,30D	431.826,62D
29/08/2025	VLR.REF.PIS -DOC.002812672-001-KLABIN SA		99,25		114.384,55D	431.925,87D
29/08/2025	VLR.REF.PIS -DOC.002812672-001-KLABIN SA		555,01		114.939,56D	432.480,88D
29/08/2025	VLR.REF.PIS -DOC.002812672-001-KLABIN SA		116,71		115.056,27D	432.597,59D
29/08/2025	VLR.REF.PIS -DOC.002812672-001-KLABIN SA		738,99		115.795,26D	433.336,58D
29/08/2025	PIS -DOC.000002393-001-GERSON PARZWSKI		20,27		115.815,53D	433.356,85D
29/08/2025	VLR.REF.PIS -DOC.001166020-001-KLABIN SA		124,00		115.939,53D	433.480,85D
31/08/2025	VLR.REF.PIS -DOC.008910811-001-KLABIN SA		181,85		116.121,38D	433.662,70D
Conta:	280 - 1.1.0.40.1.13	COFINS A RECUPERAR				
	SALDO ANTERIOR					1.462.616,12D
01/08/2025	COF 2201-DOC.000014203-GRAN MESTRI ALIME		266,58		266,58D	1.462.882,70D
01/08/2025	NTOS SA					
01/08/2025	COF -DOC.000011054-001-E BUENO TRANSPORT		114,00		380,58D	1.462.996,70D
01/08/2025	ES EIRELI					
01/08/2025	VLR.REF.COF -DOC.000063308-001-IBEMA COM		2.050,44		2.431,02D	1.465.047,14D
01/08/2025	PANHIA BRASILEIRA DE PAPEL					
01/08/2025	VLR.REF.COF -DOC.001150049-001-KLABIN SA		3.170,33		5.601,35D	1.468.217,47D
01/08/2025	VLR.REF.COF -DOC.008793757-001-KLABIN SA		8.097,13		13.698,48D	1.476.314,60D
01/08/2025	COF -DOC.000000067-001-BOAVENTURA		478,80		14.177,28D	1.476.793,40D
01/08/2025	TRANSP ORTES RODOVIARIOS LTDA					
01/08/2025	COF -DOC.000000163-001-SOLANGE MARQUES L		50,85		14.228,13D	1.476.844,25D
01/08/2025	OG TRANSPORTES LTDA					
01/08/2025	COF -DOC.000000163-001-SOLANGE MARQUES L		329,15		14.557,28D	1.477.173,40D
01/08/2025	OG TRANSPORTES LTDA					
01/08/2025	COF -DOC.000002336-001-GERSON PARZWSKI		45,83		14.603,11D	1.477.219,23D
01/08/2025	COF -DOC.000002336-001-GERSON PARZWSKI		68,36		14.671,47D	1.477.287,59D
04/08/2025	COF -DOC.000000580-001-A BANCHES E CIA L		786,60		15.458,07D	1.478.074,19D
04/08/2025	TD A ME					
04/08/2025	VLR.REF.COF -DOC.000004120-001-COOPERATI		2.418,43		17.876,50D	1.480.492,62D
04/08/2025	VA DE CATADORES DE MATERIAIS RE					
04/08/2025	VLR.REF.COF -DOC.000003958-001-RECICLA C		406,66		18.283,16D	1.480.899,28D
04/08/2025	OMERCIO DE RECICLAVEIS LTDA EPP					
04/08/2025	VLR.REF.COF -DOC.000003958-001-RECICLA C		1.567,76		19.850,92D	1.482.467,04D
04/08/2025	OMERCIO DE RECICLAVEIS LTDA EPP					
04/08/2025	COF -DOC.000000066-001-BOAVENTURA		456,00		20.306,92D	1.482.923,04D
04/08/2025	TRANSP ORTES RODOVIARIOS LTDA					
04/08/2025	COF -DOC.000026999-001-TRANSPORTES FRIGO		431,38		20.738,30D	1.483.354,42D
04/08/2025	LTDA					
04/08/2025	COF -DOC.000003687-001-EDUARDO JUSTUS OL		58,06		20.796,36D	1.483.412,48D
04/08/2025	EGARIO ME					
04/08/2025	VLR.REF.COF -DOC.000003960-001-RECICLA C		2.168,00		22.964,36D	1.485.580,48D
04/08/2025	OMERCIO DE RECICLAVEIS LTDA EPP					
04/08/2025	COF -DOC.000002338-001-GERSON PARZWSKI		36,68		23.001,04D	1.485.617,16D
04/08/2025	COF -DOC.000945312-001-TEREOS ACUCAR E E		1.227,69		24.228,73D	1.486.844,85D
04/08/2025	NERGIA BRASIL S.A.					

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	280 - 1.1.0.40.1.13	COFINS A RECUPERAR				
05/08/2025	VLR.REF.COF -DOC.001152566-001-KLABIN SA		985,81		25.214,54D	1.487.830,66D
05/08/2025	VLR.REF.COF -DOC.001152565-001-KLABIN SA		1.927,18		27.141,72D	1.489.757,84D
05/08/2025	VLR.REF.COF -DOC.001152567-001-KLABIN SA		4.114,86		31.256,58D	1.493.872,70D
05/08/2025	VLR.REF.COF -DOC.001152564-001-KLABIN SA		2.836,28		34.092,86D	1.496.708,98D
05/08/2025	VLR.REF.COF -DOC.008808661-001-KLABIN SA		1.477,22		35.570,08D	1.498.186,20D
05/08/2025	VLR.REF.COF -DOC.008806097-001-KLABIN SA		11.036,63		46.606,71D	1.509.222,83D
05/08/2025	COF -DOC.000002911-001-MAXIMILIANO MIRAN DA 04312092940		45,52		46.652,23D	1.509.268,35D
05/08/2025	COF -DOC.000002911-001-MAXIMILIANO MIRAN DA 04312092940		45,53		46.697,76D	1.509.313,88D
05/08/2025	COF -DOC.000002911-001-MAXIMILIANO MIRAN DA 04312092940		60,80		46.758,56D	1.509.374,68D
05/08/2025	COF -DOC.000002911-001-MAXIMILIANO MIRAN DA 04312092940		36,06		46.794,62D	1.509.410,74D
05/08/2025	VLR.REF.COF -DOC.000005586-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		103,66		46.898,28D	1.509.514,40D
06/08/2025	COF -DOC.000002340-001-GERSON PARZWSKI		127,68		47.025,96D	1.509.642,08D
06/08/2025	COF -DOC.000002340-001-GERSON PARZWSKI		23,34		47.049,30D	1.509.665,42D
06/08/2025	COF -DOC.000002343-001-GERSON PARZWSKI		30,01		47.079,31D	1.509.695,43D
06/08/2025	VLR.REF.COF -DOC.000005594-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		819,34		47.898,65D	1.510.514,77D
06/08/2025	VLR.REF.COF -DOC.000005594-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		2.837,19		50.735,84D	1.513.351,96D
06/08/2025	VLR.REF.COF -DOC.000005594-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		3.043,44		53.779,28D	1.516.395,40D
06/08/2025	VLR.REF.COF -DOC.000005595-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		1.274,14		55.053,42D	1.517.669,54D
06/08/2025	VLR.REF.COF -DOC.000005595-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		2.754,34		57.807,76D	1.520.423,88D
06/08/2025	VLR.REF.COF -DOC.001153115-001-KLABIN SA		5.499,82		63.307,58D	1.525.923,70D
06/08/2025	VLR.REF.COF -DOC.001153116-001-KLABIN SA		1.569,25		64.876,83D	1.527.492,95D
06/08/2025	VLR.REF.COF -DOC.008814970-001-KLABIN SA		4.154,70		69.031,53D	1.531.647,65D
06/08/2025	VLR.REF.COF -DOC.001153273-001-KLABIN SA		7.521,10		76.552,63D	1.539.168,75D
06/08/2025	VLR.REF.COF -DOC.008815141-001-KLABIN SA		2.049,13		78.601,76D	1.541.217,88D
06/08/2025	VLR.REF.COF -DOC.001153296-001-KLABIN SA		4.843,73		83.445,49D	1.546.061,61D
07/08/2025	VLR.REF.COF -DOC.001153295-001-KLABIN SA		2.398,42		85.843,91D	1.548.460,03D
07/08/2025	COF 2201-DOC.000011563-MIUCHA LOPES FELI PE		773,36		86.617,27D	1.549.233,39D
07/08/2025	VLR.REF.COF -DOC.001153294-001-KLABIN SA		1.215,10		87.832,37D	1.550.448,49D
07/08/2025	VLR.REF.COF -DOC.001153293-001-KLABIN SA		1.058,11		88.890,48D	1.551.506,60D
07/08/2025	VLR.REF.COF -DOC.000003640-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		2.171,25		91.061,73D	1.553.677,85D
07/08/2025	COF -DOC.000150083-001-JUAREZ PINHEIRO D E SOUZA TELEMACO BORB		249,51		91.311,24D	1.553.927,36D
07/08/2025	COF -DOC.000150083-001-JUAREZ PINHEIRO D E SOUZA TELEMACO BORB		27,36		91.338,60D	1.553.954,72D
07/08/2025	COF -DOC.000150083-001-JUAREZ PINHEIRO D E SOUZA TELEMACO BORB		6,46		91.345,06D	1.553.961,18D
07/08/2025	VLR.REF.COF -DOC.000003641-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		2.140,91		93.485,97D	1.556.102,09D
07/08/2025	COF -DOC.000006656-001-CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI		60,19		93.546,16D	1.556.162,28D
07/08/2025	COF -DOC.000006656-001-CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI		36,33		93.582,49D	1.556.198,61D
07/08/2025	COF -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		5,05		93.587,54D	1.556.203,66D
07/08/2025	COF -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		41,88		93.629,42D	1.556.245,54D
07/08/2025	COF -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		7,76		93.637,18D	1.556.253,30D
07/08/2025	VLR.REF.COF -DOC.000005605-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		490,24		94.127,42D	1.556.743,54D
07/08/2025	VLR.REF.COF -DOC.000005605-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		1.344,09		95.471,51D	1.558.087,63D
07/08/2025	VLR.REF.COF -DOC.000005605-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		894,80		96.366,31D	1.558.982,43D
07/08/2025	VLR.REF.COF -DOC.000005605-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		522,28		96.888,59D	1.559.504,71D
07/08/2025	COF -DOC.000001583-001-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU		14,02		96.902,61D	1.559.518,73D
07/08/2025	COF -DOC.000002345-001-GERSON PARZWSKI		15,01		96.917,62D	1.559.533,74D
07/08/2025	VLR.REF.COF -DOC.000005607-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		1.920,40		98.838,02D	1.561.454,14D
07/08/2025	VLR.REF.COF -DOC.000005607-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		840,38		99.678,40D	1.562.294,52D
08/08/2025	VLR.REF.COF -DOC.001153700-001-KLABIN SA		3.615,50		103.293,90D	1.565.910,02D
08/08/2025	VLR.REF.COF -DOC.001153699-001-KLABIN SA		3.750,05		107.043,95D	1.569.660,07D
08/08/2025	VLR.REF.COF -DOC.001153697-001-KLABIN SA		812,93		107.856,88D	1.570.473,00D
08/08/2025	VLR.REF.COF -DOC.001153696-001-KLABIN SA		836,30		108.693,18D	1.571.309,30D
08/08/2025	VLR.REF.COF -DOC.001153701-001-KLABIN SA		4.525,62		113.218,80D	1.575.834,92D
08/08/2025	VLR.REF.COF -DOC.000005609-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		1.533,29		114.752,09D	1.577.368,21D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	280 - 1.1.0.40.1.13	COFINS A RECUPERAR				
08/08/2025	VLR.REF.COF -DOC.000005609-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		4.448,57		119.200,66D	1.581.816,78D
08/08/2025	VLR.REF.COF -DOC.000075651-001-ECO PRIMO S SOLUCOES AMBIENTAIS LTDA		3.012,19		122.212,85D	1.584.828,97D
08/08/2025	VLR.REF.COF -DOC.008822754-001-KLABIN SA		3.523,42		125.736,27D	1.588.352,39D
08/08/2025	VLR.REF.COF -DOC.008822748-001-KLABIN SA		2.050,64		127.786,91D	1.590.403,03D
08/08/2025	VLR.REF.COF -DOC.008822742-001-KLABIN SA		1.843,95		129.630,86D	1.592.246,98D
08/08/2025	VLR.REF.COF -DOC.008822752-001-KLABIN SA		3.523,26		133.154,12D	1.595.770,24D
08/08/2025	VLR.REF.COF -DOC.008822744-001-KLABIN SA		989,98		134.144,10D	1.596.760,22D
08/08/2025	VLR.REF.COF -DOC.000075709-001-ECO PRIMO S SOLUCOES AMBIENTAIS LTDA		3.200,51		137.344,61D	1.599.960,73D
08/08/2025	VLR.REF.COF -DOC.000024777-001-PLASTPEL RECICLAGEM INDL LTDA		37,32		137.381,93D	1.599.998,05D
08/08/2025	VLR.REF.COF -DOC.000024775-001-PLASTPEL RECICLAGEM INDL LTDA		230,36		137.612,29D	1.600.228,41D
08/08/2025	VLR.REF.COF -DOC.000024737-001-PLASTPEL RECICLAGEM INDL LTDA		397,10		138.009,39D	1.600.625,51D
08/08/2025	VLR.REF.COF -DOC.000024737-001-PLASTPEL RECICLAGEM INDL LTDA		2.050,97		140.060,36D	1.602.676,48D
08/08/2025	COF -DOC.000237371-002-TJM FERRAMENTAS E LOCACOES LTDA EPP		34,20		140.094,56D	1.602.710,68D
08/08/2025	COF -DOC.000237371-002-TJM FERRAMENTAS E LOCACOES LTDA EPP		5,32		140.099,88D	1.602.716,00D
08/08/2025	COF -DOC.000002348-001-GERSON PARZWSKI		85,04		140.184,92D	1.602.801,04D
08/08/2025	VLR.REF.COF -DOC.001154406-001-KLABIN SA		442,45		140.627,37D	1.603.243,49D
08/08/2025	VLR.REF.COF -DOC.001154407-001-KLABIN SA		1.053,33		141.680,70D	1.604.296,82D
08/08/2025	VLR.REF.COF -DOC.001154405-001-KLABIN SA		2.930,15		144.610,85D	1.607.226,97D
08/08/2025	VLR.REF.COF -DOC.001154409-001-KLABIN SA		602,85		145.213,70D	1.607.829,82D
08/08/2025	VLR.REF.COF -DOC.001154408-001-KLABIN SA		431,59		145.645,29D	1.608.261,41D
08/08/2025	VLR.REF.COF -DOC.008824036-001-KLABIN SA		985,64		146.630,93D	1.609.247,05D
08/08/2025	VLR.REF.COF -DOC.008824036-001-KLABIN SA		395,87		147.026,80D	1.609.642,92D
08/08/2025	VLR.REF.COF -DOC.008824035-001-KLABIN SA		391,53		147.418,33D	1.610.034,45D
08/08/2025	VLR.REF.COF -DOC.008824032-001-KLABIN SA		898,76		148.317,09D	1.610.933,21D
08/08/2025	VLR.REF.COF -DOC.008824029-001-KLABIN SA		922,04		149.239,13D	1.611.855,25D
08/08/2025	VLR.REF.COF -DOC.008824027-001-KLABIN SA		799,38		150.038,51D	1.612.654,63D
08/08/2025	VLR.REF.COF -DOC.008824024-001-KLABIN SA		921,91		150.960,42D	1.613.576,54D
08/08/2025	VLR.REF.COF -DOC.008824022-001-KLABIN SA		885,84		151.846,26D	1.614.462,38D
08/08/2025	VLR.REF.COF -DOC.001154390-001-KLABIN SA		270,24		152.116,50D	1.614.732,62D
08/08/2025	VLR.REF.COF -DOC.001154391-001-KLABIN SA		2.972,91		155.089,41D	1.617.705,53D
08/08/2025	VLR.REF.COF -DOC.001154457-001-KLABIN SA		327,88		155.417,29D	1.618.033,41D
08/08/2025	VLR.REF.COF -DOC.001154460-001-KLABIN SA		4.386,01		159.803,30D	1.622.419,42D
08/08/2025	VLR.REF.COF -DOC.001154461-001-KLABIN SA		558,91		160.362,21D	1.622.978,33D
08/08/2025	VLR.REF.COF -DOC.001154459-001-KLABIN SA		1.123,73		161.485,94D	1.624.102,06D
08/08/2025	VLR.REF.COF -DOC.001154458-001-KLABIN SA		249,45		161.735,39D	1.624.351,51D
11/08/2025	COF -DOC.000057983-001-FITASPACK COMERCIO DE EMBALAGENS LTDA		695,55		162.430,94D	1.625.047,06D
11/08/2025	COF 2201-DOC.000021756-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA		2.944,02		165.374,96D	1.627.991,08D
11/08/2025	COF -DOC.000002352-001-GERSON PARZWSKI		131,73		165.506,69D	1.628.122,81D
11/08/2025	VLR.REF.COF -DOC.000003643-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		905,77		166.412,46D	1.629.028,58D
11/08/2025	VLR.REF.COF -DOC.000003643-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		1.140,30		167.552,76D	1.630.168,88D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		398,11		167.950,87D	1.630.566,99D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		238,29		168.189,16D	1.630.805,28D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		318,30		168.507,46D	1.631.123,58D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		840,58		169.348,04D	1.631.964,16D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		2.020,30		171.368,34D	1.633.984,46D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		317,16		171.685,50D	1.634.301,62D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		907,12		172.592,62D	1.635.208,74D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		596,79		173.189,41D	1.635.805,53D
11/08/2025	COF -DOC.000000497-001-M A NITA CHURUDEZ LTDA		380,00		173.569,41D	1.636.185,53D
11/08/2025	VLR.REF.COF -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		114,69		173.684,10D	1.636.300,22D
11/08/2025	VLR.REF.COF -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		225,22		173.909,32D	1.636.525,44D
11/08/2025	VLR.REF.COF -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		955,27		174.864,59D	1.637.480,71D
11/08/2025	VLR.REF.COF -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		451,19		175.315,78D	1.637.931,90D
11/08/2025	VLR.REF.COF -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		1.234,89		176.550,67D	1.639.166,79D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	280 - 1.1.0.40.1.13	COFINS A RECUPERAR				
11/08/2025	VLR.REF.COF -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		511,29		177.061,96D	1.639.678,08D
11/08/2025	VLR.REF.COF -DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		2.054,24		179.116,20D	1.641.732,32D
11/08/2025	VLR.REF.COF -DOC.000017505-001-RECIPEL INDUSTRIA E COMERCIO DE INSUMOS		2.503,99		181.620,19D	1.644.236,31D
11/08/2025	VLR.REF.COF -DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		1.809,87		183.430,06D	1.646.046,18D
11/08/2025	VLR.REF.COF -DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		596,78		184.026,84D	1.646.642,96D
11/08/2025	VLR.REF.COF -DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		818,21		184.845,05D	1.647.461,17D
11/08/2025	COF -DOC.000002354-001-GERSON PARZWSKI		60,03		184.905,08D	1.647.521,20D
12/08/2025	COF -DOC.000006486-001-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		256,78		185.161,86D	1.647.777,98D
12/08/2025	VLR.REF.COF -DOC.000004129-001-COOPERATIVA DE CATADORES DE MATERIAIS RE		1.200,87		186.362,73D	1.648.978,85D
12/08/2025	VLR.REF.COF -DOC.000004129-001-COOPERATIVA DE CATADORES DE MATERIAIS RE		277,62		186.640,35D	1.649.256,47D
12/08/2025	COF -DOC.000002355-001-GERSON PARZWSKI		28,35		186.668,70D	1.649.284,82D
12/08/2025	COF -DOC.000000075-001-BOAVENTURA TRANSP ORTES RODOVIARIOS LTDA		47,88		186.716,58D	1.649.332,70D
13/08/2025	VLR.REF.COF -DOC.001156674-001-KLABIN SA		2.495,25		189.211,83D	1.651.827,95D
13/08/2025	VLR.REF.COF -DOC.000003644-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		2.093,24		191.305,07D	1.653.921,19D
13/08/2025	VLR.REF.COF -DOC.008840967-001-KLABIN SA		989,98		192.295,05D	1.654.911,17D
13/08/2025	VLR.REF.COF -DOC.008840969-001-KLABIN SA		2.348,92		194.643,97D	1.657.260,09D
13/08/2025	VLR.REF.COF -DOC.008840963-001-KLABIN SA		1.203,67		195.847,64D	1.658.463,76D
13/08/2025	VLR.REF.COF -DOC.008840973-001-KLABIN SA		680,63		196.528,27D	1.659.144,39D
13/08/2025	VLR.REF.COF -DOC.008840973-001-KLABIN SA		3.096,58		199.624,85D	1.662.240,97D
13/08/2025	VLR.REF.COF -DOC.008840973-001-KLABIN SA		1.213,96		200.838,81D	1.663.454,93D
13/08/2025	VLR.REF.COF -DOC.008840973-001-KLABIN SA		541,81		201.380,62D	1.663.996,74D
13/08/2025	VLR.REF.COF -DOC.002798429-001-KLABIN SA		436,16		201.816,78D	1.664.432,90D
13/08/2025	VLR.REF.COF -DOC.002798429-001-KLABIN SA		620,08		202.436,86D	1.665.052,98D
13/08/2025	VLR.REF.COF -DOC.002798429-001-KLABIN SA		408,29		202.845,15D	1.665.461,27D
13/08/2025	VLR.REF.COF -DOC.002798429-001-KLABIN SA		578,17		203.423,32D	1.666.039,44D
13/08/2025	VLR.REF.COF -DOC.002798429-001-KLABIN SA		482,51		203.905,83D	1.666.521,95D
13/08/2025	VLR.REF.COF -DOC.002798429-001-KLABIN SA		702,19		204.608,02D	1.667.224,14D
13/08/2025	VLR.REF.COF -DOC.002798429-001-KLABIN SA		998,79		205.606,81D	1.668.222,93D
13/08/2025	VLR.REF.COF -DOC.002798429-001-KLABIN SA		500,75		206.107,56D	1.668.723,68D
13/08/2025	VLR.REF.COF -DOC.002798427-001-KLABIN SA		2.031,06		208.138,62D	1.670.754,74D
13/08/2025	VLR.REF.COF -DOC.002798427-001-KLABIN SA		222,85		208.361,47D	1.670.977,59D
13/08/2025	VLR.REF.COF -DOC.000005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		2.224,28		210.585,75D	1.673.201,87D
13/08/2025	VLR.REF.COF -DOC.000005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		1.431,48		212.017,23D	1.674.633,35D
13/08/2025	VLR.REF.COF -DOC.000005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		1.825,98		213.843,21D	1.676.459,33D
13/08/2025	VLR.REF.COF -DOC.000093296-001-KLABIN SA		2.742,35		216.585,56D	1.679.201,68D
13/08/2025	VLR.REF.COF -DOC.008844318-001-KLABIN SA		4.063,29		220.648,85D	1.683.264,97D
13/08/2025	VLR.REF.COF -DOC.008844316-001-KLABIN SA		911,64		221.560,49D	1.684.176,61D
14/08/2025	VLR.REF.COF -DOC.008844304-001-KLABIN SA		1.980,35		223.540,84D	1.686.156,96D
14/08/2025	VLR.REF.COF -DOC.008844304-001-KLABIN SA		1.951,11		225.491,95D	1.688.108,07D
14/08/2025	VLR.REF.COF -DOC.008843485-001-KLABIN SA		5.918,21		231.410,16D	1.694.026,28D
14/08/2025	VLR.REF.COF -DOC.001157044-001-KLABIN SA		8.454,96		239.865,12D	1.702.481,24D
14/08/2025	COF -DOC.000002358-001-GERSON PARZWSKI		40,02		239.905,14D	1.702.521,26D
14/08/2025	COF -DOC.000137792-001-BOBIG COMERCIO DE PECAS LTDA		20,22		239.925,36D	1.702.541,48D
14/08/2025	VLR.REF.COF -DOC.001157068-001-KLABIN SA		3.506,02		243.431,38D	1.706.047,50D
14/08/2025	VLR.REF.COF -DOC.001157672-001-KLABIN SA		2.872,02		246.303,40D	1.708.919,52D
14/08/2025	VLR.REF.COF -DOC.001157670-001-KLABIN SA		2.678,09		248.981,49D	1.711.597,61D
14/08/2025	VLR.REF.COF -DOC.001157669-001-KLABIN SA		296,44		249.277,93D	1.711.894,05D
14/08/2025	VLR.REF.COF -DOC.001157668-001-KLABIN SA		791,32		250.069,25D	1.712.685,37D
14/08/2025	VLR.REF.COF -DOC.001157667-001-KLABIN SA		315,92		250.385,17D	1.713.001,29D
14/08/2025	VLR.REF.COF -DOC.001157671-001-KLABIN SA		2.373,00		252.758,17D	1.715.374,29D
14/08/2025	VLR.REF.COF -DOC.001157673-001-KLABIN SA		559,53		253.317,70D	1.715.933,82D
14/08/2025	VLR.REF.COF -DOC.000005649-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		763,04		254.080,74D	1.716.696,86D
15/08/2025	VLR.REF.COF -DOC.001157969-001-KLABIN SA		1.341,06		255.421,80D	1.718.037,92D
15/08/2025	VLR.REF.COF -DOC.001157970-001-KLABIN SA		793,25		256.215,05D	1.718.831,17D
15/08/2025	VLR.REF.COF -DOC.001157972-001-KLABIN SA		1.123,49		257.338,54D	1.719.954,66D
15/08/2025	VLR.REF.COF -DOC.001157973-001-KLABIN SA		823,25		258.161,79D	1.720.777,91D
15/08/2025	VLR.REF.COF -DOC.001157971-001-KLABIN SA		3.531,11		261.692,90D	1.724.309,02D
15/08/2025	VLR.REF.COF -DOC.000024825-001-PLASTPEL RECICLAGEM INDL LTDA		2.409,05		264.101,95D	1.726.718,07D
15/08/2025	VLR.REF.COF -DOC.000075912-001-ECO PRIMOS SOLUCOES AMBIENTAIS LTDA		3.186,68		267.288,63D	1.729.904,75D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	280 - 1.1.0.40.1.13	COFINS A RECUPERAR				
15/08/2025	VLR.REF.COF -DOC.001158181-001-KLABIN SA		206,01		267.494,64D	1.730.110,76D
15/08/2025	VLR.REF.COF -DOC.001158184-001-KLABIN SA		1.747,05		269.241,69D	1.731.857,81D
15/08/2025	VLR.REF.COF -DOC.001158185-001-KLABIN SA		7.478,80		276.720,49D	1.739.336,61D
15/08/2025	VLR.REF.COF -DOC.001158186-001-KLABIN SA		2.331,21		279.051,70D	1.741.667,82D
15/08/2025	VLR.REF.COF -DOC.000003646-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		1.436,67		280.488,37D	1.743.104,49D
15/08/2025	VLR.REF.COF -DOC.000003646-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		594,78		281.083,15D	1.743.699,27D
15/08/2025	VLR.REF.COF -DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		571,00		281.654,15D	1.744.270,27D
15/08/2025	VLR.REF.COF -DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		446,07		282.100,22D	1.744.716,34D
15/08/2025	VLR.REF.COF -DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		571,00		282.671,22D	1.745.287,34D
15/08/2025	VLR.REF.COF -DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		719,82		283.391,04D	1.746.007,16D
15/08/2025	VLR.REF.COF -DOC.001158187-001-KLABIN SA		1.340,49		284.731,53D	1.747.347,65D
15/08/2025	VLR.REF.COF -DOC.001157889-001-KLABIN SA		1.197,75		285.929,28D	1.748.545,40D
15/08/2025	VLR.REF.COF -DOC.001157890-001-KLABIN SA		6.418,69		292.347,97D	1.754.964,09D
15/08/2025	VLR.REF.COF -DOC.001158310-001-KLABIN SA		454,36		292.802,33D	1.755.418,45D
15/08/2025	VLR.REF.COF -DOC.001158308-001-KLABIN SA		345,21		293.147,54D	1.755.763,66D
15/08/2025	VLR.REF.COF -DOC.001158307-001-KLABIN SA		336,93		293.484,47D	1.756.100,59D
15/08/2025	VLR.REF.COF -DOC.001158304-001-KLABIN SA		343,78		293.828,25D	1.756.444,37D
15/08/2025	VLR.REF.COF -DOC.001158302-001-KLABIN SA		292,27		294.120,52D	1.756.736,64D
15/08/2025	VLR.REF.COF -DOC.001158298-001-KLABIN SA		477,99		294.598,51D	1.757.214,63D
15/08/2025	VLR.REF.COF -DOC.001158297-001-KLABIN SA		303,38		294.901,89D	1.757.518,01D
15/08/2025	VLR.REF.COF -DOC.001158296-001-KLABIN SA		281,17		295.183,06D	1.757.799,18D
15/08/2025	VLR.REF.COF -DOC.001158294-001-KLABIN SA		522,17		295.705,23D	1.758.321,35D
15/08/2025	VLR.REF.COF -DOC.001158292-001-KLABIN SA		292,27		295.997,50D	1.758.613,62D
15/08/2025	VLR.REF.COF -DOC.001158300-001-KLABIN SA		360,79		296.358,29D	1.758.974,41D
15/08/2025	VLR.REF.COF -DOC.001158301-001-KLABIN SA		2.135,94		298.494,23D	1.761.110,35D
18/08/2025	VLR.REF.COF -DOC.000093353-001-KLABIN SA		2.765,62		301.259,85D	1.763.875,97D
18/08/2025	VLR.REF.COF -DOC.001158312-01-KLABIN SA		788,54		302.048,39D	1.764.664,51D
18/08/2025	VLR.REF.COF -DOC.008852835-001-KLABIN SA		375,92		302.424,31D	1.765.040,43D
18/08/2025	VLR.REF.COF -DOC.001158299-001-KLABIN SA		233,20		302.657,51D	1.765.273,63D
18/08/2025	VLR.REF.COF -DOC.001158311-001-KLABIN SA		286,75		302.944,26D	1.765.560,38D
18/08/2025	COF -DOC.000002366-001-GERSON PARZWSKI		30,01		302.974,27D	1.765.590,39D
18/08/2025	COF -DOC.000002363-001-GERSON PARZWSKI		68,37		303.042,64D	1.765.658,76D
18/08/2025	VLR.REF.COF -DOC.000087063-001-ALTO TIET E COMERCIO DE RESIDUOS E SERVIC		2.731,51		305.774,15D	1.768.390,27D
18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LTDA		21,86		305.796,01D	1.768.412,13D
18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LTDA		8,74		305.804,75D	1.768.420,87D
18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LTDA		8,74		305.813,49D	1.768.429,61D
18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LTDA		12,92		305.826,41D	1.768.442,53D
18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LTDA		8,42		305.834,83D	1.768.450,95D
18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LTDA		5,34		305.840,17D	1.768.456,29D
18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LTDA		13,11		305.853,28D	1.768.469,40D
18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LTDA		7,80		305.861,08D	1.768.477,20D
18/08/2025	COF -DOC.000002361-001-GERSON PARZWSKI		18,34		305.879,42D	1.768.495,54D
18/08/2025	VLR.REF.COF -DOC.000003648-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		1.985,98		307.865,40D	1.770.481,52D
18/08/2025	VLR.REF.COF -DOC.000003648-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		117,73		307.983,13D	1.770.599,25D
18/08/2025	COF -DOC.000010994-001-CIPATEX ADESIVOS LTDA		375,20		308.358,33D	1.770.974,45D
18/08/2025	VLR.REF.COF -DOC.000005658-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		240,16		308.598,49D	1.771.214,61D
18/08/2025	VLR.REF.COF -DOC.008862563-001-KLABIN SA		3.513,16		312.111,65D	1.774.727,77D
18/08/2025	VLR.REF.COF -DOC.008862566-001-KLABIN SA		2.915,64		315.027,29D	1.777.643,41D
18/08/2025	VLR.REF.COF -DOC.008862569-001-KLABIN SA		1.800,32		316.827,61D	1.779.443,73D
18/08/2025	VLR.REF.COF -DOC.008862573-001-KLABIN SA		2.969,19		319.796,80D	1.782.412,92D
18/08/2025	VLR.REF.COF -DOC.000005672-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		530,02		320.326,82D	1.782.942,94D
18/08/2025	COF -DOC.000017478-001-FRANCESCHINA LOGISTICA E CARGAS LTDA		645,16		320.971,98D	1.783.588,10D
18/08/2025	COF -DOC.000000496-001-M A NITA CHURUDEZ LTDA		380,00		321.351,98D	1.783.968,10D
18/08/2025	COF -DOC.000000061-001-A.P. RIBEIRO TRANSPORTES LTDA		57,76		321.409,74D	1.784.025,86D
18/08/2025	VLR.REF.COF -DOC.001160060-001-KLABIN SA		4.938,55		326.348,29D	1.788.964,41D
18/08/2025	VLR.REF.COF -DOC.001160062-001-KLABIN SA		1.344,36		327.692,65D	1.790.308,77D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	280 - 1.1.0.40.1.13	COFINS A RECUPERAR				
18/08/2025	VLR.REF.COF -DOC.001160063-001-KLABIN SA		611,12		328.303,77D	1.790.919,89D
18/08/2025	VLR.REF.COF -DOC.001160064-001-KLABIN SA		1.297,35		329.601,12D	1.792.217,24D
18/08/2025	VLR.REF.COF -DOC.008853163-001-KLABIN SA		2.445,96		332.047,08D	1.794.663,20D
18/08/2025	VLR.REF.COF -DOC.008853164-001-KLABIN SA		3.213,35		335.260,43D	1.797.876,55D
18/08/2025	VLR.REF.COF -DOC.008853156-001-KLABIN SA		5.241,05		340.501,48D	1.803.117,60D
18/08/2025	VLR.REF.COF -DOC.008853157-001-KLABIN SA		4.102,13		344.603,61D	1.807.219,73D
19/08/2025	VLR.REF.COF -DOC.000003650-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		1.656,60		346.260,21D	1.808.876,33D
19/08/2025	VLR.REF.COF -DOC.000003650-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		390,44		346.650,65D	1.809.266,77D
19/08/2025	VLR.REF.COF -DOC.001160368-001-KLABIN SA		897,15		347.547,80D	1.810.163,92D
19/08/2025	VLR.REF.COF -DOC.001160358-001-KLABIN SA		699,14		348.246,94D	1.810.863,06D
19/08/2025	VLR.REF.COF -DOC.001160369-001-KLABIN SA		345,20		348.592,14D	1.811.208,26D
19/08/2025	VLR.REF.COF -DOC.001160364-001-KLABIN SA		538,00		349.130,14D	1.811.746,26D
19/08/2025	VLR.REF.COF -DOC.001160365-001-KLABIN SA		574,15		349.704,29D	1.812.320,41D
19/08/2025	VLR.REF.COF -DOC.001160366-001-KLABIN SA		293,69		349.997,98D	1.812.614,10D
19/08/2025	VLR.REF.COF -DOC.001160363-001-KLABIN SA		258,49		350.256,47D	1.812.872,59D
19/08/2025	VLR.REF.COF -DOC.001160367-001-KLABIN SA		3.161,14		353.417,61D	1.816.033,73D
19/08/2025	VLR.REF.COF -DOC.001160361-001-KLABIN SA		650,00		354.067,61D	1.816.683,73D
19/08/2025	VLR.REF.COF -DOC.008869388-001-KLABIN SA		4.191,28		358.258,89D	1.820.875,01D
19/08/2025	VLR.REF.COF -DOC.008869391-001-KLABIN SA		3.523,58		361.782,47D	1.824.398,59D
19/08/2025	VLR.REF.COF -DOC.008869386-001-KLABIN SA		2.701,07		364.483,54D	1.827.099,66D
19/08/2025	VLR.REF.COF -DOC.008869384-001-KLABIN SA		829,84		365.313,38D	1.827.929,50D
20/08/2025	VLR.REF.COF -DOC.000005699-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		503,27		365.816,65D	1.828.432,77D
20/08/2025	VLR.REF.COF -DOC.008868284-001-KLABIN SA		3.071,83		368.888,48D	1.831.504,60D
20/08/2025	VLR.REF.COF -DOC.008868288-001-KLABIN SA		1.051,77		369.940,25D	1.832.556,37D
20/08/2025	VLR.REF.COF -DOC.008868289-001-KLABIN SA		808,99		370.749,24D	1.833.365,36D
20/08/2025	VLR.REF.COF -DOC.001160869-001-KLABIN SA		6.894,61		377.643,85D	1.840.259,97D
20/08/2025	VLR.REF.COF -DOC.000004138-001-COOPERATIVA DE CATADORES DE MATERIAIS RE		2.086,66		379.730,51D	1.842.346,63D
20/08/2025	COF -DOC.000002367-001-GERSON PARZWSKI		93,10		379.823,61D	1.842.439,73D
20/08/2025	COF -DOC.000002367-001-GERSON PARZWSKI		68,37		379.891,98D	1.842.508,10D
20/08/2025	COF -DOC.000002370-001-GERSON PARZWSKI		76,70		379.968,68D	1.842.584,80D
21/08/2025	VLR.REF.COF -DOC.001161365-001-KLABIN SA		8.362,84		388.331,52D	1.850.947,64D
21/08/2025	VLR.REF.COF -DOC.008872202-001-KLABIN SA		3.600,18		391.931,70D	1.854.547,82D
21/08/2025	COF -DOC.738961438-000-ELETROPAULO METRO POLITANA ELETRICIDADE D		36,90		391.968,60D	1.854.584,72D
21/08/2025	COF -DOC.738961439-000-ELETROPAULO METRO POLITANA ELETRICIDADE D		42,14		392.010,74D	1.854.626,86D
21/08/2025	VLR.REF.COF -DOC.000003652-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		465,24		392.475,98D	1.855.092,10D
21/08/2025	VLR.REF.COF -DOC.000003652-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		1.706,45		394.182,43D	1.856.798,55D
21/08/2025	COF -DOC.000002372-001-GERSON PARZWSKI		45,83		394.228,26D	1.856.844,38D
21/08/2025	COF -DOC.000002372-001-GERSON PARZWSKI		70,03		394.298,29D	1.856.914,41D
21/08/2025	VLR.REF.COF -DOC.000003651-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		2.130,07		396.428,36D	1.859.044,48D
21/08/2025	VLR.REF.COF -DOC.001161835-001-KLABIN SA		288,91		396.717,27D	1.859.333,39D
21/08/2025	VLR.REF.COF -DOC.001161836-001-KLABIN SA		732,14		397.449,41D	1.860.065,53D
21/08/2025	VLR.REF.COF -DOC.001161837-001-KLABIN SA		546,60		397.996,01D	1.860.612,13D
21/08/2025	VLR.REF.COF -DOC.001161838-001-KLABIN SA		483,69		398.479,70D	1.861.095,82D
21/08/2025	VLR.REF.COF -DOC.001161839-001-KLABIN SA		2.756,48		401.236,18D	1.863.852,30D
21/08/2025	VLR.REF.COF -DOC.001161840-001-KLABIN SA		2.403,22		403.639,40D	1.866.255,52D
21/08/2025	VLR.REF.COF -DOC.000017581-001-RECIPEL INDUSTRIA E COMERCIO DE INSUMOS		1.834,85		405.474,25D	1.868.090,37D
21/08/2025	COF -DOC.000002373-001-GERSON PARZWSKI		45,83		405.520,08D	1.868.136,20D
21/08/2025	COF -DOC.000002373-001-GERSON PARZWSKI		50,02		405.570,10D	1.868.186,22D
21/08/2025	COF -DOC.000011141-001-E BUENO TRANSPORTES EIRELI		250,41		405.820,51D	1.868.436,63D
21/08/2025	COF -DOC.000145126-008-TRANSPEN CARGAS E ENCOMENDAS LTDA		14,04		405.834,55D	1.868.450,67D
21/08/2025	COF -DOC.000000080-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		494,00		406.328,55D	1.868.944,67D
22/08/2025	COF -DOC.000002377-001-GERSON PARZWSKI		45,83		406.374,38D	1.868.990,50D
22/08/2025	COF -DOC.000002377-001-GERSON PARZWSKI		126,72		406.501,10D	1.869.117,22D
22/08/2025	VLR.REF.COF -DOC.008882018-001-KLABIN SA		4.742,92		411.244,02D	1.873.860,14D
22/08/2025	VLR.REF.COF -DOC.001162494-001-KLABIN SA		6.782,20		418.026,22D	1.880.642,34D
22/08/2025	VLR.REF.COF -DOC.000005720-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		277,55		418.303,77D	1.880.919,89D
22/08/2025	VLR.REF.COF -DOC.000005716-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		474,85		418.778,62D	1.881.394,74D
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA		243,91		419.022,53D	1.881.638,65D
25/08/2025	COF -DOC.000002379-001-GERSON PARZWSKI		175,08		419.197,61D	1.881.813,73D
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA		602,34		419.799,95D	1.882.416,07D



RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	280 - 1.1.0.40.1.13	COFINS A RECUPERAR				
25/08/2025	VLR.REF.COF -DOC.000017646-001-RECIPEL I NDUSTRIA E COMERCIO DE INSUMOS		2.168,92		421.968,87D	1.884.584,99D
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA		150,86		422.119,73D	1.884.735,85D
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA		256,57		422.376,30D	1.884.992,42D
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA		64,42		422.440,72D	1.885.056,84D
25/08/2025	VLR.REF.COF -DOC.000003653-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		1.261,14		423.701,86D	1.886.317,98D
25/08/2025	VLR.REF.COF -DOC.000003653-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		762,64		424.464,50D	1.887.080,62D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		1.059,45		425.523,95D	1.888.140,07D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		975,90		426.499,85D	1.889.115,97D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		192,80		426.692,65D	1.889.308,77D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		333,87		427.026,52D	1.889.642,64D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		408,09		427.434,61D	1.890.050,73D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		1.136,89		428.571,50D	1.891.187,62D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		383,68		428.955,18D	1.891.571,30D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		1.125,00		430.080,18D	1.892.696,30D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		242,93		430.323,11D	1.892.939,23D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		589,97		430.913,08D	1.893.529,20D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		656,81		431.569,89D	1.894.186,01D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		2.577,76		434.147,65D	1.896.763,77D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		324,88		434.472,53D	1.897.088,65D
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		880,46		435.352,99D	1.897.969,11D
26/08/2025	VLR.REF.COF -DOC.000093831-001-KLABIN SA		2.371,56		437.724,55D	1.900.340,67D
26/08/2025	VLR.REF.COF -DOC.008894611-001-KLABIN SA		1.266,55		438.991,10D	1.901.607,22D
26/08/2025	VLR.REF.COF -DOC.001164314-001-KLABIN SA		1.239,03		440.230,13D	1.902.846,25D
26/08/2025	COF -DOC.000002380-001-GERSON PARZWSKI		133,40		440.363,53D	1.902.979,65D
26/08/2025	COF -DOC.000002380-001-GERSON PARZWSKI		69,16		440.432,69D	1.903.048,81D
26/08/2025	VLR.REF.COF -DOC.008895014-001-KLABIN SA		133,36		440.566,05D	1.903.182,17D
26/08/2025	VLR.REF.COF -DOC.008895012-001-KLABIN SA		560,18		441.126,23D	1.903.742,35D
26/08/2025	VLR.REF.COF -DOC.008895004-001-KLABIN SA		605,17		441.731,40D	1.904.347,52D
26/08/2025	VLR.REF.COF -DOC.008895007-001-KLABIN SA		1.053,30		442.784,70D	1.905.400,82D
26/08/2025	COF -DOC.000002384-001-GERSON PARZWSKI		652,08		443.436,78D	1.906.052,90D
26/08/2025	COF -DOC.000002384-001-GERSON PARZWSKI		34,20		443.470,98D	1.906.087,10D
26/08/2025	COF -DOC.000002385-001-GERSON PARZWSKI		66,50		443.537,48D	1.906.153,60D
26/08/2025	COF -DOC.000002386-001-GERSON PARZWSKI		86,71		443.624,19D	1.906.240,31D
27/08/2025	VLR.REF.COF -DOC.001164780-001-KLABIN SA		481,62		444.105,81D	1.906.721,93D
27/08/2025	VLR.REF.COF -DOC.001164783-001-KLABIN SA		1.826,73		445.932,54D	1.908.548,66D
27/08/2025	VLR.REF.COF -DOC.001164781-001-KLABIN SA		1.901,04		447.833,58D	1.910.449,70D
27/08/2025	VLR.REF.COF -DOC.001164802-001-KLABIN SA		3.042,25		450.875,83D	1.913.491,95D
27/08/2025	VLR.REF.COF -DOC.001164801-001-KLABIN SA		2.370,05		453.245,88D	1.915.862,00D
27/08/2025	VLR.REF.COF -DOC.001164804-001-KLABIN SA		665,33		453.911,21D	1.916.527,33D
27/08/2025	COF -DOC.000011153-001-E BUENO TRANSPORT ES EIRELI		158,31		454.069,52D	1.916.685,64D
27/08/2025	COF -DOC.000005238-001-JULIO D OLIVEIRA TRANSPORTES LTDA		52,22		454.121,74D	1.916.737,86D
27/08/2025	COF -DOC.000000086-001-BOAVENTURA TRANSP ORTES RODOVIARIOS LTDA		28,12		454.149,86D	1.916.765,98D
27/08/2025	COF -DOC.000000088-001-BOAVENTURA TRANSP ORTES RODOVIARIOS LTDA		494,00		454.643,86D	1.917.259,98D
27/08/2025	VLR.REF.COF -DOC.000017655-001-RECIPEL I NDUSTRIA E COMERCIO DE INSUMOS		2.340,47		456.984,33D	1.919.600,45D
27/08/2025	VLR.REF.COF -DOC.001164779-001-KLABIN SA		625,65		457.609,98D	1.920.226,10D
27/08/2025	VLR.REF.COF -DOC.001164777-001-KLABIN SA		507,53		458.117,51D	1.920.733,63D
27/08/2025	VLR.REF.COF -DOC.001164782-001-KLABIN SA		1.652,43		459.769,94D	1.922.386,06D
27/08/2025	VLR.REF.COF -DOC.001164803-001-KLABIN SA		615,79		460.385,73D	1.923.001,85D
27/08/2025	COF -DOC.000009026-001-LIMEIRA UTILIDADE S LTDA		37,62		460.423,35D	1.923.039,47D
27/08/2025	VLR.REF.COF -DOC.001165263-001-KLABIN SA		845,00		461.268,35D	1.923.884,47D
27/08/2025	VLR.REF.COF -DOC.008902091-001-KLABIN SA		263,89		461.532,24D	1.924.148,36D
27/08/2025	VLR.REF.COF -DOC.008902092-001-KLABIN SA		509,85		462.042,09D	1.924.658,21D
27/08/2025	VLR.REF.COF -DOC.008902089-001-KLABIN SA		185,39		462.227,48D	1.924.843,60D
27/08/2025	VLR.REF.COF -DOC.008902090-001-KLABIN SA		200,42		462.427,90D	1.925.044,02D
27/08/2025	VLR.REF.COF -DOC.001165371-001-KLABIN SA		2.158,36		464.586,26D	1.927.202,38D
27/08/2025	VLR.REF.COF -DOC.001165373-001-KLABIN SA		572,67		465.158,93D	1.927.775,05D
27/08/2025	VLR.REF.COF -DOC.001165375-001-KLABIN SA		1.153,83		466.312,76D	1.928.928,88D
27/08/2025	VLR.REF.COF -DOC.001165377-001-KLABIN SA		594,00		466.906,76D	1.929.522,88D
27/08/2025	VLR.REF.COF -DOC.001165264-001-KLABIN SA		230,26		467.137,02D	1.929.753,14D
27/08/2025	VLR.REF.COF -DOC.008902094-001-KLABIN SA		644,73		467.781,75D	1.930.397,87D
27/08/2025	VLR.REF.COF -DOC.001165372-001-KLABIN SA		499,28		468.281,03D	1.930.897,15D
27/08/2025	VLR.REF.COF -DOC.001165374-001-KLABIN SA		1.167,82		469.448,85D	1.932.064,97D
27/08/2025	VLR.REF.COF -DOC.001165376-001-KLABIN SA		590,56		470.039,41D	1.932.655,53D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	280 - 1.1.0.40.1.13	COFINS A RECUPERAR				
27/08/2025	VLR.REF.COF -DOC.000005746-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		656,64		470.696,05D	1.933.312,17D
27/08/2025	COF -DOC.000002389-001-GERSON PARZWSKI		45,83		470.741,88D	1.933.358,00D
27/08/2025	COF -DOC.000002389-001-GERSON PARZWSKI		63,36		470.805,24D	1.933.421,36D
27/08/2025	VLR.REF.COF -DOC.001165378-001-KLABIN SA		558,91		471.364,15D	1.933.980,27D
28/08/2025	COF -DOC.000261869-002-COPEL DISTRIBUICA O SA		2.595,72		473.959,87D	1.936.575,99D
28/08/2025	VLR.REF.COF -DOC.001165946-001-KLABIN SA		333,01		474.292,88D	1.936.909,00D
28/08/2025	VLR.REF.COF -DOC.001165947-001-KLABIN SA		1.219,19		475.512,07D	1.938.128,19D
28/08/2025	VLR.REF.COF -DOC.001165948-001-KLABIN SA		282,32		475.794,39D	1.938.410,51D
28/08/2025	VLR.REF.COF -DOC.001165949-001-KLABIN SA		365,12		476.159,51D	1.938.775,63D
28/08/2025	VLR.REF.COF -DOC.001165950-001-KLABIN SA		1.135,26		477.294,77D	1.939.910,89D
28/08/2025	VLR.REF.COF -DOC.001165951-001-KLABIN SA		399,06		477.693,83D	1.940.309,95D
28/08/2025	VLR.REF.COF -DOC.001165952-001-KLABIN SA		2.148,96		479.842,79D	1.942.458,91D
28/08/2025	VLR.REF.COF -DOC.001165953-001-KLABIN SA		885,96		480.728,75D	1.943.344,87D
28/08/2025	VLR.REF.COF -DOC.001166021-001-KLABIN SA		387,91		481.116,66D	1.943.732,78D
28/08/2025	VLR.REF.COF -DOC.001166022-001-KLABIN SA		810,16		481.926,82D	1.944.542,94D
29/08/2025	VLR.REF.COF -DOC.000005757-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		814,72		482.741,54D	1.945.357,66D
29/08/2025	COF -DOC.000000089-001-BOAVENTURA TRANSP ORTES RODOVIARIOS LTDA		19,00		482.760,54D	1.945.376,66D
29/08/2025	COF -DOC.000000090-001-BOAVENTURA TRANSP ORTES RODOVIARIOS LTDA		19,00		482.779,54D	1.945.395,66D
29/08/2025	COF -DOC.000000093-001-A.P. RIBEIRO TRANSPORTES LTDA		152,00		482.931,54D	1.945.547,66D
29/08/2025	COF -DOC.000005239-001-JULIO D OLIVEIRA TRANSPORTES LTDA		242,33		483.173,87D	1.945.789,99D
29/08/2025	COF -DOC.000011240-001-E BUENO TRANSPORTES EIRELI		183,26		483.357,13D	1.945.973,25D
29/08/2025	COF -DOC.000017679-012-EXPRESSO SAO MIGUEL LTDA		16,40		483.373,53D	1.945.989,65D
29/08/2025	COF -DOC.000005261-001-JULIO D OLIVEIRA TRANSPORTES LTDA		50,56		483.424,09D	1.946.040,21D
29/08/2025	VLR.REF.COF -DOC.001166411-001-KLABIN SA		2.392,29		485.816,38D	1.948.432,50D
29/08/2025	VLR.REF.COF -DOC.001166412-001-KLABIN SA		4.675,65		490.492,03D	1.953.108,15D
29/08/2025	VLR.REF.COF -DOC.001166410-001-KLABIN SA		441,95		490.933,98D	1.953.550,10D
29/08/2025	VLR.REF.COF -DOC.001166438-001-KLABIN SA		5.941,83		496.875,81D	1.959.491,93D
29/08/2025	VLR.REF.COF -DOC.001166024-001-KLABIN SA		504,30		497.380,11D	1.959.996,23D
29/08/2025	VLR.REF.COF -DOC.000003657-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		664,16		498.044,27D	1.960.660,39D
29/08/2025	VLR.REF.COF -DOC.000003657-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		1.286,26		499.330,53D	1.961.946,65D
29/08/2025	VLR.REF.COF -DOC.008909869-001-KLABIN SA		4.707,55		504.038,08D	1.966.654,20D
29/08/2025	VLR.REF.COF -DOC.008909866-001-KLABIN SA		2.466,67		506.504,75D	1.969.120,87D
29/08/2025	VLR.REF.COF -DOC.008909861-001-KLABIN SA		4.036,81		510.541,56D	1.973.157,68D
29/08/2025	VLR.REF.COF -DOC.000003655-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		2.186,41		512.727,97D	1.975.344,09D
29/08/2025	COF -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940		53,12		512.781,09D	1.975.397,21D
29/08/2025	COF -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940		68,33		512.849,42D	1.975.465,54D
29/08/2025	COF -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940		91,20		512.940,62D	1.975.556,74D
29/08/2025	COF -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940		60,80		513.001,42D	1.975.617,54D
29/08/2025	VLR.REF.COF -DOC.001166023-001-KLABIN SA		2.782,88		515.784,30D	1.978.400,42D
29/08/2025	VLR.REF.COF -DOC.001166019-001-KLABIN SA		421,76		516.206,06D	1.978.822,18D
29/08/2025	VLR.REF.COF -DOC.002812671-001-KLABIN SA		633,86		516.839,92D	1.979.456,04D
29/08/2025	VLR.REF.COF -DOC.002812670-001-KLABIN SA		393,75		517.233,67D	1.979.849,79D
29/08/2025	VLR.REF.COF -DOC.008910806-001-KLABIN SA		531,17		517.764,84D	1.980.380,96D
29/08/2025	VLR.REF.COF -DOC.008910807-001-KLABIN SA		1.262,14		519.026,98D	1.981.643,10D
29/08/2025	VLR.REF.COF -DOC.008910809-001-KLABIN SA		761,02		519.788,00D	1.982.404,12D
29/08/2025	VLR.REF.COF -DOC.008910808-001-KLABIN SA		613,93		520.401,93D	1.983.018,05D
29/08/2025	VLR.REF.COF -DOC.008910810-001-KLABIN SA		385,84		520.787,77D	1.983.403,89D
29/08/2025	VLR.REF.COF -DOC.000509449-001-KLABIN SA		8.538,05		529.325,82D	1.991.941,94D
29/08/2025	VLR.REF.COF -DOC.002812672-001-KLABIN SA		939,17		530.264,99D	1.992.881,11D
29/08/2025	VLR.REF.COF -DOC.002812672-001-KLABIN SA		379,60		530.644,59D	1.993.260,71D
29/08/2025	VLR.REF.COF -DOC.002812672-001-KLABIN SA		457,14		531.101,73D	1.993.717,85D
29/08/2025	VLR.REF.COF -DOC.002812672-001-KLABIN SA		2.556,43		533.658,16D	1.996.274,28D
29/08/2025	VLR.REF.COF -DOC.002812672-001-KLABIN SA		537,58		534.195,74D	1.996.811,86D
29/08/2025	VLR.REF.COF -DOC.002812672-001-KLABIN SA		3.403,83		537.599,57D	2.000.215,69D
29/08/2025	COF -DOC.000002393-001-GERSON PARZWSKI		93,38		537.692,95D	2.000.309,07D
29/08/2025	VLR.REF.COF -DOC.001166020-001-KLABIN SA		571,14		538.264,09D	2.000.880,21D
31/08/2025	VLR.REF.COF -DOC.008910811-001-KLABIN SA		837,61		539.101,70D	2.001.717,82D

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	286 - 1.1.0.50.1.03	ADIANTAMENTO DE SALARIOS				
21/08/2025	VLR.REF.BX DEB DOC. ADI 000000770-FOLPAG - FOREST MATRIZ		864,24		172.117,10D	245.069,02C
25/08/2025	VLR.REF.BX DEB DOC. ADI 000000776-FOLPAG - FOREST MATRIZ		700,00		172.817,10D	244.369,02C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			18.483,58	154.333,52D	262.852,60C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			15.873,31	138.460,21D	278.725,91C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			2.494,45	135.965,76D	281.220,36C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			10.099,87	125.865,89D	291.320,23C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.843,57	124.022,32D	293.163,80C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			3.389,57	120.632,75D	296.553,37C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			7.379,83	113.252,92D	303.933,20C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			7.474,95	105.777,97D	311.408,15C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			784,05	104.993,92D	312.192,20C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			4.765,22	100.228,70D	316.957,42C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.409,35	98.819,35D	318.366,77C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			18.262,17	80.557,18D	336.628,94C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.674,18	78.883,00D	338.303,12C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.338,34	77.544,66D	339.641,46C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			3.543,89	74.000,77D	343.185,35C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			3.103,45	70.897,32D	346.288,80C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			2.592,72	68.304,60D	348.881,52C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.941,68	66.362,92D	350.823,20C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			3.236,71	63.126,21D	354.059,91C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			4.655,42	58.470,79D	358.715,33C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.188,76	57.282,03D	359.904,09C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			2.127,64	55.154,39D	362.031,73C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			4.109,48	51.044,91D	366.141,21C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			936,67	50.108,24D	367.077,88C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			2.223,88	47.884,36D	369.301,76C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			4.430,00	43.454,36D	373.731,76C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			386,46	43.067,90D	374.118,22C
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			35.838,96	7.228,94D	409.957,18C
Conta:	287 - 1.1.0.50.1.04	ANTECIPACAO FERIAS				
	SALDO ANTERIOR					540.103,82C
05/08/2025	VLR.REF.BX DEB DOC. FER 000000750-FOLPAG - FOREST MATRIZ		2.518,97		2.518,97D	537.584,85C
05/08/2025	VLR.REF.BX DEB DOC. FER 000000749-FOLPAG - FOREST MATRIZ		1.598,13		4.117,10D	535.986,72C
07/08/2025	VLR.REF.BX DEB DOC. FER 000000752-FOLPAG - FOREST MATRIZ		5.132,16		9.249,26D	530.854,56C
08/08/2025	VLR.REF.BX DEB DOC. FER 000000742-FOLPAG - FOREST MATRIZ		2.518,97		11.768,23D	528.335,59C
14/08/2025	VLR.REF.BX DEB DOC. FER 000000766-FOLPAG - FOREST MATRIZ		16.327,16		28.095,39D	512.008,43C
15/08/2025	VLR.REF.BX DEB DOC. FER 000000743-FOLPAG - FOREST MATRIZ		5.177,05		33.272,44D	506.831,38C
31/08/2025	583 - LIQUIDO FERIAS REF. 08/2025			7.741,34	25.531,10D	514.572,72C
31/08/2025	583 - LIQUIDO FERIAS REF. 08/2025			2.469,26	23.061,84D	517.041,98C
31/08/2025	541 - FERIAS PG MES ANTERI REF. 08/2025			1.945,27	21.116,57D	518.987,25C
31/08/2025	541 - FERIAS PG MES ANTERI REF. 08/2025			412,32	20.704,25D	519.399,57C
31/08/2025	583 - LIQUIDO FERIAS REF. 08/2025			2.518,97	18.185,28D	521.918,54C
31/08/2025	583 - LIQUIDO FERIAS REF. 08/2025			5.132,16	13.053,12D	527.050,70C
31/08/2025	541 - FERIAS PG MES ANTERI REF. 08/2025			3.336,11	9.717,01D	530.386,81C
31/08/2025	541 - FERIAS PG MES ANTERI REF. 08/2025			476,41	9.240,60D	530.863,22C
31/08/2025	583 - LIQUIDO FERIAS REF. 08/2025			5.941,15	3.299,45D	536.804,37C
31/08/2025	541 - FERIAS PG MES ANTERI REF. 08/2025			6.478,50	3.179,05C	543.282,87C
31/08/2025	541 - FERIAS PG MES ANTERI REF. 08/2025			3.063,52	6.242,57C	546.346,39C
31/08/2025	541 - FERIAS PG MES ANTERI REF. 08/2025			5.021,20	11.263,77C	551.367,59C
31/08/2025	541 - FERIAS PG MES ANTERI REF. 08/2025			3.383,12	14.646,89C	554.750,71C
Conta:	308 - 1.2.0.10.1.04	DEPOSITOS JUDICIAIS TRABALHISTAS				
	SALDO ANTERIOR					38.606,54D
Conta:	317 - 1.2.0.10.2.01	MUTUO GLOBAL				
	SALDO ANTERIOR					13.600.045,06D
Conta:	318 - 1.2.0.10.2.02	PARTES RELACIONADAS A RECEBER - LP				
	SALDO ANTERIOR					9.196.595,13D
01/08/2025	VENDA -NF.000014197-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		4.370,00		4.370,00D	9.200.965,13D
04/08/2025	VENDA -NF.000014205-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		2.280,00		6.650,00D	9.203.245,13D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	318 - 1.2.0.10.2.02	PARTES RELACIONADAS A RECEBER - LP				
05/08/2025	VENDA -NF.000014224-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		32.821,50		39.471,50D	9.236.066,63D
06/08/2025	VENDA -NF.000014233-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		3.560,00		43.031,50D	9.239.626,63D
06/08/2025	VENDA -NF.000014249-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		152.592,91		195.624,41D	9.392.219,54D
07/08/2025	VENDA -NF.000014262-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		124.071,85		319.696,26D	9.516.291,39D
09/08/2025	VENDA -NF.000014292-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		3.779,00		323.475,26D	9.520.070,39D
11/08/2025	VENDA -NF.000014304-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		3.310,00		326.785,26D	9.523.380,39D
13/08/2025	VENDA -NF.000014320-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		7.508,31		334.293,57D	9.530.888,70D
13/08/2025	VENDA -NF.000014327-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		5.340,00		339.633,57D	9.536.228,70D
14/08/2025	VENDA -NF.000014337-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		5.210,00		344.843,57D	9.541.438,70D
14/08/2025	VENDA -NF.000014346-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		19.064,94		363.908,51D	9.560.503,64D
15/08/2025	VENDA -NF.000014359-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		7.940,00		371.848,51D	9.568.443,64D
15/08/2025	VENDA -NF.000014362-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		28.925,00		400.773,51D	9.597.368,64D
18/08/2025	VENDA -NF.000014378-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		3.980,00		404.753,51D	9.601.348,64D
19/08/2025	VENDA -NF.000014396-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		43.816,88		448.570,39D	9.645.165,52D
19/08/2025	VENDA -NF.000014401-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		92.450,38		541.020,77D	9.737.615,90D
20/08/2025	VENDA -NF.000014406-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		538.615,28		1.079.636,05D	10.276.231,18D
20/08/2025	VENDA -NF.000014434-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		8.732,14		1.088.368,19D	10.284.963,32D
21/08/2025	VENDA -NF.000014453-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		21.690,00		1.110.058,19D	10.306.653,32D
21/08/2025	VENDA -NF.000014454-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		11.307,80		1.121.365,99D	10.317.961,12D
21/08/2025	VR NF 000014470 ONZE	533	2.606,03		1.123.972,02D	10.320.567,15D
22/08/2025	VENDA -NF.000014475-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		4.210,00		1.128.182,02D	10.324.777,15D
22/08/2025	VENDA -NF.000014477-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		3.547,48		1.131.729,50D	10.328.324,63D
22/08/2025	VR NF 000014482 ONZE	533	1.755,25		1.133.484,75D	10.330.079,88D
26/08/2025	VENDA -NF.000014522-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		6.440,00		1.139.924,75D	10.336.519,88D
26/08/2025	VENDA -NF.000014527-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		28.061,73		1.167.986,48D	10.364.581,61D
27/08/2025	VENDA -NF.000014540-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		70.335,96		1.238.322,44D	10.434.917,57D
27/08/2025	VENDA -NF.000014550-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		5.670,00		1.243.992,44D	10.440.587,57D
27/08/2025	VENDA -NF.000014563-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		3.104,93		1.247.097,37D	10.443.692,50D
28/08/2025	VENDA -NF.000014567-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		21.950,00		1.269.047,37D	10.465.642,50D
29/08/2025	VENDA -NF.000014595-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		57.116,25		1.326.163,62D	10.522.758,75D
29/08/2025	VENDA -NF.000014598-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		230.578,49		1.556.742,11D	10.753.337,24D
30/08/2025	VENDA -NF.000014620-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		1.700,00		1.558.442,11D	10.755.037,24D
31/08/2025	VENDA -NF.000014644-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		54.310,21		1.612.752,32D	10.809.347,45D
Conta:	321 - 1.2.0.10.3.02	LUIZA LOYOLA ROMANCINI				
	SALDO ANTERIOR					24.766.851,46D
19/08/2025	VLR.REF.BX DEB DOC. RC 202504191-LUIZA LOYOLA ROMANCINI		5.092,71		5.092,71D	24.771.944,17D
26/08/2025	VLR.REF.BX DEB DOC. RC 202504212-LUIZA LOYOLA ROMANCINI		4.759,55		9.852,26D	24.776.703,72D
Conta:	324 - 1.2.0.20.1.01	MAQUINAS E EQUIPAMENTOS				
	SALDO ANTERIOR					15.956.087,25D
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA		236,00		236,00D	15.956.323,25D
Conta:	325 - 1.2.0.20.1.02	IMOVEIS				
	SALDO ANTERIOR					4.059.115,29D
Conta:	326 - 1.2.0.20.1.03	VEICULOS				
	SALDO ANTERIOR					1.002.682,64D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	328 - 1.2.0.20.1.05	EDIFICACOES				
	SALDO ANTERIOR					91.973,93D
Conta:	329 - 1.2.0.20.1.06	BENFEITORIAS EM IMOVEL DE TERCEIROS				
	SALDO ANTERIOR					6.750,00D
Conta:	330 - 1.2.0.20.1.07	EQUIPAMENTOS DE INFORMATICA				
	SALDO ANTERIOR					337.413,56D
Conta:	332 - 1.2.0.20.1.09	MOVEIS E UTENSILIOS				
	SALDO ANTERIOR					406.728,59D
Conta:	334 - 1.2.0.20.1.11	BENS RESMAPEL				
	SALDO ANTERIOR					4.591.151,66D
Conta:	339 - 1.2.0.20.2.01	TOTVS PROTHEUS				
	SALDO ANTERIOR					1.988.071,71D
Conta:	340 - 1.2.0.20.2.02	EDIFICACOES EM ANDAMENTO				
	SALDO ANTERIOR					10.131.100,54D
Conta:	341 - 1.2.0.20.2.03	MAQUINAS E EQUIPAMENTOS EM ANDAMENTO				
	SALDO ANTERIOR					4.313.528,40D
Conta:	344 - 1.2.0.20.4.01	(-) MAQUINAS E EQUIPAMENTOS				
	SALDO ANTERIOR					4.963.554,34C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			47.478,25	47.478,25C	5.011.032,59C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			2.836,25	50.314,50C	5.013.868,84C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			1.666,67	51.981,17C	5.015.535,51C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			11.665,71	63.646,88C	5.027.201,22C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			600,00	64.246,88C	5.027.801,22C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			551,25	64.798,13C	5.028.352,47C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			33.213,99	98.012,12C	5.061.566,46C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			2.369,78	100.381,90C	5.063.936,24C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			666,67	101.048,57C	5.064.602,91C
Conta:	345 - 1.2.0.20.4.02	(-) IMOVEIS				
	SALDO ANTERIOR					1.102.076,42C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			24.192,31	24.192,31C	1.126.268,73C
Conta:	346 - 1.2.0.20.4.03	(-) VEICULOS				
	SALDO ANTERIOR					860.716,95C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			3.757,49	3.757,49C	864.474,44C
Conta:	347 - 1.2.0.20.4.04	(-) EDIFICACOES				
	SALDO ANTERIOR					12.364,00C
Conta:	349 - 1.2.0.20.4.06	(-) EQUIPAMENTOS DE INFORMATICA				
	SALDO ANTERIOR					199.522,36C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			2.411,76	2.411,76C	201.934,12C
Conta:	351 - 1.2.0.20.4.08	(-) MOVEIS E UTENSILIOS				
	SALDO ANTERIOR					193.397,48C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			1.509,61	1.509,61C	194.907,09C
Conta:	352 - 1.2.0.20.4.09	(-) BENS RESMAPEL				
	SALDO ANTERIOR					306.076,73C
Conta:	357 - 1.2.0.30.1.01	SOFTWARE				
	SALDO ANTERIOR					6.000,00D
Conta:	360 - 1.2.0.30.2.01	(-) SOFTWARE				
	SALDO ANTERIOR					2.412,93C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 31/08/2025	360 - 1.2.0.30.2.01 (-) SOFTWARE DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001			104,91	104,91C	2.517,84C
Conta:	366 - 1.2.0.50.1.01 PREV. PRIVADA BRADESCO PROP. 495956-0 SALDO ANTERIOR					132.152,71D
Conta:	367 - 1.2.0.50.1.02 INVESTIMENTOS EM OUTRAS COMPANHIAS SALDO ANTERIOR					300.000,00D
Conta:	368 - 1.2.0.50.1.03 PREV. PRIVADA BRADESCO PROP. 000190765-3 SALDO ANTERIOR					303.583,25D
Conta:	377 - 2.1.0.10.1.01 FORNECEDORES MERCADO INTERNO SALDO ANTERIOR					76.521.651,72C
01/08/2025	VLR.REF.SERV. -DOC.000004585-000-DF COME RCIO E SERVICOS DE INFO			1.875,00	1.875,00C	76.523.526,72C
01/08/2025	VLR.REF.SERV. -DOC.004911382-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM			1.227,31	3.102,31C	76.524.754,03C
01/08/2025	FRETE -DOC.000011054-001-E BUENO TRANSPORTE EIRELI			1.500,00	4.602,31C	76.526.254,03C
01/08/2025	COMPRA-DOC.000063308-001-IBEMA COMPANHIA BRASILEIRA DE PAPEL			30.658,50	35.260,81C	76.556.912,53C
01/08/2025	COMPRA-DOC.001150049-001-KLABIN SA			48.944,04	84.204,85C	76.605.856,57C
01/08/2025	COMPRA-DOC.008793757-001-KLABIN SA			125.004,72	209.209,57C	76.730.861,29C
01/08/2025	VLR.REF.SERV. -DOC.000000857-000-KUHNEN E CHAVES LTDA			874,00	210.083,57C	76.731.735,29C
01/08/2025	VLR.REF.SERV. -DOC.000005130-000-POTENCI AL RECRUTAMENTO E SELECAO DE PROF			4.081,97	214.165,54C	76.735.817,26C
01/08/2025	COMPRA -DOC.000003116-001-DISTRIBUIDORA PETROGAS LTDA			470,00	214.635,54C	76.736.287,26C
01/08/2025	COMPRA -DOC.000004107-016-COMPANHIA ULTR AGAZ S A			10.405,25	225.040,79C	76.746.692,51C
01/08/2025	VLR.REF.SERV. -DOC.001005980-000-TEREOS ACUCAR E ENERGIA BRASIL S.A.			4,52	225.045,31C	76.746.697,03C
01/08/2025	COMPRA -DOC.000000876-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA			4.800,00	229.845,31C	76.751.497,03C
01/08/2025	COMPRA -DOC.000000876-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA			125,00	229.970,31C	76.751.622,03C
01/08/2025	COMPRA -DOC.000000876-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA			1.960,00	231.930,31C	76.753.582,03C
01/08/2025	COMPRA -DOC.000000876-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA			400,00	232.330,31C	76.753.982,03C
01/08/2025	FRETE -DOC.000000067-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			6.300,00	238.630,31C	76.760.282,03C
01/08/2025	FRETE -DOC.000000163-001-SOLANGE MARQUES LOG TRANSPORTES LTDA			669,14	239.299,45C	76.760.951,17C
01/08/2025	FRETE -DOC.000000163-001-SOLANGE MARQUES LOG TRANSPORTES LTDA			4.330,86	243.630,31C	76.765.282,03C
01/08/2025	COMPRA -DOC.000002336-001-GERSON PARZWSK I			603,00	244.233,31C	76.765.885,03C
01/08/2025	COMPRA -DOC.000002336-001-GERSON PARZWSK I			899,54	245.132,85C	76.766.784,57C
01/08/2025	VLR.REF.BX DEB DOC. NF 008692135-KLABIN SA		47.796,67		197.336,18C	76.718.987,90C
01/08/2025	VLR.REF.BX DEB DOC. NF 001136765-KLABIN SA		9.248,54		188.087,64C	76.709.739,36C
01/08/2025	VLR.REF.BX DEB DOC. NF 001136766-KLABIN SA		10.134,73		177.952,91C	76.699.604,63C
01/08/2025	VLR.REF.BX DEB DOC. NF 001136767-KLABIN SA		46.760,51		131.192,40C	76.652.844,12C
01/08/2025	VLR.REF.BX DEB DOC. NF 001136768-KLABIN SA		9.354,28		121.838,12C	76.643.489,84C
01/08/2025	VLR.REF.BX DEB DOC. NF 001136769-KLABIN SA		17.942,74		103.895,38C	76.625.547,10C
01/08/2025	VLR.REF.BX DEB DOC. NF 001136770-KLABIN SA		9.026,07		94.869,31C	76.616.521,03C
01/08/2025	VLR.REF.BX DEB DOC. NF 001136771-KLABIN SA		9.598,64		85.270,67C	76.606.922,39C
01/08/2025	VLR.REF.BX DEB DOC. NF 001136801-KLABIN SA		21.626,10		63.644,57C	76.585.296,29C
01/08/2025	VLR.REF.BX DEB DOC. NF 001136802-KLABIN SA		21.458,33		42.186,24C	76.563.837,96C
01/08/2025	VLR.REF.BX DEB DOC. NF 001136803-KLABIN SA		21.564,10		20.622,14C	76.542.273,86C
01/08/2025	VLR.REF.BX DEB DOC.000253524-COPEL DISTRIBUICAO SA-Valor pago s /Titulo		28.609,16		7.987,02D	76.513.664,70C
01/08/2025	VLR.REF.BX DEB DOC.020314142-CONSTRUTORA SOLIDI LTDA-Valor pago s /Titulo		18.000,00		25.987,02D	76.495.664,70C
01/08/2025	VLR.REF.BX DEB DOC.000000158-SOLANGE MARQUES LOG TRANSPORTES LTDA-Valor pago s /Titulo		8.475,90		34.462,92D	76.487.188,80C
01/08/2025	VLR.REF.BX DEB DOC.000000318-JULIO D. OLIVEIRA TRANSPORTES-Valor pago s /Titulo		6.500,00		40.962,92D	76.480.688,80C
01/08/2025	VLR.REF.BX DEB DOC.000001503-L D DE S CO RDEIRO DISTRIBUIDORA DE PRODU-Valor pago s /Titu		1.813,38		42.776,30D	76.478.875,42C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
01/08/2025	VLR.REF.BX DEB DOC.000001517-L D DE S CO RDEIRO DISTRIBUIDORA DE PRODU-Valor pago s /Tytu		31,80		42.808,10D	76.478.843,62C
01/08/2025	VLR.REF.BX DEB DOC.000001520-L D DE S CO RDEIRO DISTRIBUIDORA DE PRODU-Valor pago s /Tytu		74,75		42.882,85D	76.478.768,87C
01/08/2025	VLR.REF.BX DEB DOC.000002322-GERSON PARZ WSKI-Valor pago s /Titulo		906,62		43.789,47D	76.477.862,25C
01/08/2025	VLR.REF.BX DEB DOC.000003081-DISTRIBUIDO RA PETROGAS LTDA-Valor pago s /Titulo		470,00		44.259,47D	76.477.392,25C
01/08/2025	VLR.REF.BX DEB DOC.000003659-EDUARDO JUS TUS OLEGARIO ME-Valor pago s /Titulo		1.717,06		45.976,53D	76.475.675,19C
01/08/2025	VLR.REF.BX DEB DOC.000003943-RECICLA COM ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s /Tytu		29.581,20		75.557,73D	76.446.093,99C
01/08/2025	VLR.REF.BX DEB DOC.000003947-RECICLA COM ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s /Tytu		31.800,60		107.358,33D	76.414.293,39C
01/08/2025	VLR.REF.BX DEB DOC.202504146-RENAN MACHA DO MELO-Valor pago s /Titulo		2.704,75		110.063,08D	76.411.588,64C
01/08/2025	VLR.REF.BX DEB DOC.202504149-GIULIANO DE OLIVEIRA RUFINO-Valor pago s /Titulo		2.551,08		112.614,16D	76.409.037,56C
01/08/2025	VLR.REF.BX DEB DOC.202504150-THIAGO DE O LIVEIRA VAZ-Valor pago s /Titulo		84,40		112.698,56D	76.408.953,16C
01/08/2025	VLR.REF.BX DEB DOC.202504150-EVELYN ARRU DA BRUDER-Valor pago s /Titulo		1.064,80		113.763,36D	76.407.888,36C
01/08/2025	VLR.REF.BX DEB DOC.202504151-MOLON LABE ADMINISTRACAO LTDA-Valor pago s /Titulo		1.798,00		115.561,36D	76.406.090,36C
01/08/2025	VLR.REF.BX DEB DOC.202504152-JULIO AZEVE DO-Valor pago s /Titulo		3.029,96		118.591,32D	76.403.060,40C
01/08/2025	VLR.REF.BX DEB DOC.202504152-TAMARA PERE IRA HOLLAND MAIA-Valor pago s /Titulo		3.912,62		122.503,94D	76.399.147,78C
01/08/2025	VLR.REF.BX DEB DOC.202504155-EVELYN ARRU DA BRUDER-Valor pago s /Titulo		532,40		123.036,34D	76.398.615,38C
01/08/2025	VLR.REF.BX DEB DOC. BOL 02062025-VALORIZ E RECICLAGEM COMERCIO E TRANSPORT		20.095,38		143.131,72D	76.378.520,00C
04/08/2025	FRETE -DOC.000000580-001-A BANCHES E CIA LTDA ME			10.350,00	132.781,72D	76.388.870,00C
04/08/2025	COMPRA-DOC.000004120-001-COOPERATIVA DE CATADORES DE MATERIAIS RE			36.160,80	96.620,92D	76.425.030,80C
04/08/2025	COMPRA -DOC.000000704-001-GDO PARTICIPAC OES S/A			475,75	96.145,17D	76.425.506,55C
04/08/2025	COMPRA -DOC.000000704-001-GDO PARTICIPAC OES S/A			4.400,62	91.744,55D	76.429.907,17C
04/08/2025	COMPRA -DOC.000021879-001-GARANCI E CARV ALHO MATERÍAS ELETRICOS LT			5.310,00	86.434,55D	76.435.217,17C
04/08/2025	COMPRA-DOC.000003958-001-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP			6.080,40	80.354,15D	76.441.297,57C
04/08/2025	COMPRA-DOC.000003958-001-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP			23.441,40	56.912,75D	76.464.738,97C
04/08/2025	VLR.REF.SERV. -DOC.000000110-000-JSV CON SULTORIA E MANUTENCAO INDUSTRIAL			10.000,00	46.912,75D	76.474.738,97C
04/08/2025	VLR.REF.SERV. -DOC.000000122-000-JULIO C EZAR DA LUZ			7.130,00	39.782,75D	76.481.868,97C
04/08/2025	COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA			158,00	39.624,75D	76.482.026,97C
04/08/2025	COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA			184,00	39.440,75D	76.482.210,97C
04/08/2025	COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA			136,00	39.304,75D	76.482.346,97C
04/08/2025	COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA			589,00	38.715,75D	76.482.935,97C
04/08/2025	COMPRA -DOC.000006640--TRIBUNAL REGIONAL DO TRABALHO DA 9 REGIA			1.999,37	36.716,38D	76.484.935,34C
04/08/2025	FRETE -DOC.000000066-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			6.000,00	30.716,38D	76.490.935,34C
04/08/2025	FRETE -DOC.000026999-001-TRANSPORTES FRIGO LTDA			6.450,00	24.266,38D	76.497.385,34C
04/08/2025	FRETE -DOC.000003687-001-EDUARDO JUSTUS OLEGARIO ME			764,00	23.502,38D	76.498.149,34C
04/08/2025	COMPRA -DOC.000000001-003-AUTO MECANICA MATOS			3.000,00	20.502,38D	76.501.149,34C
04/08/2025	VLR.REF.SERV. -DOC.000000028-000-AUTO MECANICA MATOS			1.425,00	19.077,38D	76.502.574,34C
04/08/2025	COMPRA -DOC.000000853-001-MICHELSON COMERCIO DE EQUIPAMENTOS LTDA			4.800,00	14.277,38D	76.507.374,34C
04/08/2025	COMPRA -DOC.000167118-001-COMERCIO E INDUSTRIA IRMAOS SALFATIS LTD			400,00	13.877,38D	76.507.774,34C
04/08/2025	COMPRA-DOC.000003960-001-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP			32.416,20	18.538,82C	76.540.190,54C
04/08/2025	COMPRA -DOC.000002338-001-GERSON PARZWSKI			482,68	19.021,50C	76.540.673,22C
04/08/2025	COMPRA -DOC.000945312-001-TEREOS ACUCAR E ENERGIA BRASIL S.A.			16.153,77	35.175,27C	76.556.826,99C
04/08/2025	COMPRA -DOC.000227665-000-VIBRA ENERGIA SA			9.861,94	45.037,21C	76.566.688,93C
04/08/2025	VLR.REF.BX DEB DOC.004911382-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM-Valor pago s/ Titu		1.227,31		43.809,90C	76.565.461,62C



Empresa:	FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A				Folha:	0081
C.N.P.J.:	07.155.032/0001-05				Emissão:	01/10/2025
Período:	01/08/2025 - 31/08/2025				Hora:	14:01:24
RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
04/08/2025	VLR.REF.BX DEB DOC. NF 000369808-NOSSA SAUDE OPERADORA DE PLANOS PRIVADOS		50.692,93		6.883,03D	76.514.768,69C
04/08/2025	VLR.REF.BX DEB DOC.000003950-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP-Valor pago s/ Titu		32.529,60		39.412,63D	76.482.239,09C
04/08/2025	VLR.REF.BX DEB DOC.000017129-VIBRA ENERGIA S.A-Valor pago s/ Titulo		14.115,08		53.527,71D	76.468.124,01C
04/08/2025	VLR.REF.BX DEB DOC. NF 000025045-VIBRA ENERGIA SA		11.048,09		64.575,80D	76.457.075,92C
04/08/2025	VLR.REF.BX DEB DOC.000017457-FRANCESCHIN A LOGISTICA E CARGAS LTDA-Valor pago s/ Titulo		8.937,90		73.513,70D	76.448.138,02C
04/08/2025	VLR.REF.BX DEB DOC. NF 000005116-JULIO D OLIVEIRA TRANSPORTES LTDA		8.388,60		81.902,30D	76.439.749,42C
04/08/2025	VLR.REF.BX DEB DOC. NF 00210122-MOBILE RENTAL, COMERCIO E LOCACAO DE COM		8.232,39		90.134,69D	76.431.517,03C
04/08/2025	VLR.REF.BX DEB DOC.000227628-VIBRA ENERGIA SA-Valor pago s/ Titulo		5.812,77		95.947,46D	76.425.704,26C
04/08/2025	VLR.REF.BX DEB DOC. NF 000010193-PAULO SIEBRE GUIMARAES SIEBRE		4.200,00		100.147,46D	76.421.504,26C
04/08/2025	VLR.REF.BX DEB DOC.000005130-POTENCIAL R ECRUTAMENTO E SELECAO DE PROF-Valor pago s/ Titu		4.081,97		104.229,43D	76.417.422,29C
04/08/2025	VLR.REF.BX DEB DOC.000020715-MOBILE RENTAL, COMERCIO E LOCACAO DE COM-Valor pago s/ Titu		3.361,71		107.591,14D	76.414.060,58C
04/08/2025	VLR.REF.BX DEB DOC. NF 000020715-MOBILE RENTAL, COMERCIO E LOCACAO DE COM		3.361,71		110.952,85D	76.410.698,87C
04/08/2025	VLR.REF.BX DEB DOC.000922563-LOCALIZA RENT A CAR SA-Valor pago s/ Titulo		2.773,78		113.726,63D	76.407.925,09C
04/08/2025	VLR.REF.BX DEB DOC.000001363-LIDER LIFT EMPILHADEIRAS LTDA-Valor pago s/ Titulo		2.490,80		116.217,43D	76.405.434,29C
04/08/2025	VLR.REF.BX DEB DOC. NF 000033424-VIBRA ENERGIA S.A		2.220,62		118.438,05D	76.403.213,67C
04/08/2025	VLR.REF.BX DEB DOC. NF 000018269-ZIG PA RK ESTACIONAMENTOS EIRELI		1.437,33		119.875,38D	76.401.776,34C
04/08/2025	VLR.REF.BX DEB DOC.000002325-GERSON PARZ WSKI-Valor pago s/ Titulo		1.060,20		120.935,58D	76.400.716,14C
04/08/2025	VLR.REF.BX DEB DOC.000001351-LIDER LIFT EMPILHADEIRAS LTDA-Valor pago s/ Titulo		739,00		121.674,58D	76.399.977,14C
04/08/2025	VLR.REF.BX DEB DOC.000011821-D PEREIRA GOMES E FILHO LTDA-Valor pago s/ Titulo		722,00		122.396,58D	76.399.255,14C
04/08/2025	VLR.REF.BX DEB DOC.000011842-D PEREIRA GOMES E FILHO LTDA-Valor pago s/ Titulo		456,00		122.852,58D	76.398.799,14C
04/08/2025	VLR.REF.BX DEB DOC.000001352-LIDER LIFT EMPILHADEIRAS LTDA-Valor pago s/ Titulo		435,00		123.287,58D	76.398.364,14C
04/08/2025	VLR.REF.BX DEB DOC.000011841-D PEREIRA GOMES E FILHO LTDA-Valor pago s/ Titulo		342,00		123.629,58D	76.398.022,14C
04/08/2025	VLR.REF.BX DEB DOC.000000100-KELLY MARIA NO 02932696963-Valor pago s/ Titulo		264,80		123.894,38D	76.397.757,34C
04/08/2025	VLR.REF.BX DEB DOC.000374704-LOCALIZA RENT A CAR SA-Valor pago s/ Titulo		136,67		124.031,05D	76.397.620,67C
04/08/2025	VLR.REF.BX DEB DOC.000922564-LOCALIZA RENT A CAR SA-Valor pago s/ Titulo		57,14		124.088,19D	76.397.563,53C
04/08/2025	VLR.REF.BX DEB DOC. NF 001136804-KLABIN SA		10.386,36		134.474,55D	76.387.177,17C
04/08/2025	VLR.REF.BX DEB DOC. NF 001136805-KLABIN SA		10.415,53		144.890,08D	76.376.761,64C
04/08/2025	VLR.REF.BX DEB DOC. NF 001136806-KLABIN SA		8.745,25		153.635,33D	76.368.016,39C
04/08/2025	VLR.REF.BX DEB DOC. NF 001136807-KLABIN SA		8.132,57		161.767,90D	76.359.883,82C
04/08/2025	VLR.REF.BX DEB DOC. NF 001136808-KLABIN SA		8.380,58		170.148,48D	76.351.503,24C
04/08/2025	VLR.REF.BX DEB DOC. NF 001139191-KLABIN SA		18.066,74		188.215,22D	76.333.436,50C
04/08/2025	VLR.REF.BX DEB DOC. NF 001139192-KLABIN SA		12.209,81		200.425,03D	76.321.226,69C
04/08/2025	VLR.REF.BX DEB DOC. NF 001139193-KLABIN SA		78.285,22		278.710,25D	76.242.941,47C
04/08/2025	VLR.REF.BX DEB DOC. NF 001139194-KLABIN SA		15.718,13		294.428,38D	76.227.223,34C
04/08/2025	VLR.REF.BX DEB DOC. NF 001139195-KLABIN SA		13.318,48		307.746,86D	76.213.904,86C
04/08/2025	VLR.REF.BX DEB DOC. NF 001140813-KLABIN SA		10.131,08		317.877,94D	76.203.773,78C
04/08/2025	VLR.REF.BX DEB DOC. NF 001140814-KLABIN SA		16.053,63		333.931,57D	76.187.720,15C
04/08/2025	VLR.REF.BX DEB DOC. NF 001140815-KLABIN SA		8.438,91		342.370,48D	76.179.281,24C
04/08/2025	VLR.REF.BX DEB DOC. NF 001140817-KLABIN SA		69.750,55		412.121,03D	76.109.530,69C
04/08/2025	VLR.REF.BX DEB DOC. NF 001140819-KLABIN SA		10.492,11		422.613,14D	76.099.038,58C
04/08/2025	VLR.REF.BX DEB DOC. NF 008692009-KLABIN SA		8.000,00		430.613,14D	76.091.038,58C
05/08/2025	COMPRA-DOC.001152566-001-KLABIN SA			15.219,10	415.394,04D	76.106.257,68C
05/08/2025	COMPRA-DOC.001152565-001-KLABIN SA			29.752,03	385.642,01D	76.136.009,71C
05/08/2025	COMPRA-DOC.001152567-001-KLABIN SA			63.525,80	322.116,21D	76.199.535,51C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
05/08/2025	COMPRA-DOC.001152564-001-KLABIN SA			43.786,87	278.329,34D	76.243.322,38C
05/08/2025	VLR.REF.SERV. -DOC.000000715-000-A. A. FERNANDES FILHO TECNOLOGIA DA INFO			1.366,40	276.962,94D	76.244.688,78C
05/08/2025	COMPRA-DOC.008808661-001-KLABIN SA			22.805,50	254.157,44D	76.267.494,28C
05/08/2025	COMPRA-DOC.008806097-001-KLABIN SA			170.385,18	83.772,26D	76.437.879,46C
05/08/2025	COMPRA -DOC.000002911-001-MAXIMILIANO MIRANDA 04312092940		599,00		83.173,26D	76.438.478,46C
05/08/2025	COMPRA -DOC.000002911-001-MAXIMILIANO MIRANDA 04312092940		599,00		82.574,26D	76.439.077,46C
05/08/2025	COMPRA -DOC.000002911-001-MAXIMILIANO MIRANDA 04312092940		800,00		81.774,26D	76.439.877,46C
05/08/2025	COMPRA -DOC.000002911-001-MAXIMILIANO MIRANDA 04312092940		474,50		81.299,76D	76.440.351,96C
05/08/2025	VLR.REF.SERV. -DOC.000020057-000-ZIG PARKESTACIONAMENTOS EIRELI			1.031,25	80.268,51D	76.441.383,21C
05/08/2025	VLR.REF.BX DEB DOC. NF 000011339-GIASSI PACK LTDA		4.029,00		84.297,51D	76.437.354,21C
05/08/2025	VLR.REF.BX DEB DOC. NF 000001382-LIDER LIFT EMPILHADEIRAS LTDA		1.556,00		85.853,51D	76.435.798,21C
05/08/2025	VLR.REF.BX DEB DOC. NF 000002329-GERSON PARZWSKI		1.546,42		87.399,93D	76.434.251,79C
05/08/2025	VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA		866,24		88.266,17D	76.433.385,55C
05/08/2025	VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS		863,62		89.129,79D	76.432.521,93C
05/08/2025	VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA		73,74		89.203,53D	76.432.448,19C
05/08/2025	VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A.		4,52		89.208,05D	76.432.443,67C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142307-KLABIN SA		12.067,58		101.275,63D	76.420.376,09C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142308-KLABIN SA		22.049,14		123.324,77D	76.398.326,95C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142309-KLABIN SA		9.642,39		132.967,16D	76.388.684,56C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142310-KLABIN SA		11.790,42		144.757,58D	76.376.894,14C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142311-KLABIN SA		12.202,52		156.960,10D	76.364.691,62C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142312-KLABIN SA		9.551,22		166.511,32D	76.355.140,40C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142313-KLABIN SA		9.135,48		175.646,80D	76.346.004,92C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142314-KLABIN SA		37.136,35		212.783,15D	76.308.868,57C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142686-KLABIN SA		36.287,37		249.070,52D	76.272.581,20C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142689-KLABIN SA		11.985,85		261.056,37D	76.260.595,35C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142691-KLABIN SA		28.431,04		289.487,41D	76.232.164,31C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142692-KLABIN SA		36.534,04		326.021,45D	76.195.630,27C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142694-KLABIN SA		8.978,60		335.000,05D	76.186.651,67C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142695-KLABIN SA		19.709,42		354.709,47D	76.166.942,25C
05/08/2025	VLR.REF.BX DEB DOC. NF 001145037-KLABIN SA		9.879,43		364.588,90D	76.157.062,82C
05/08/2025	VLR.REF.BX DEB DOC. NF 001145039-KLABIN SA		8.154,46		372.743,36D	76.148.908,36C
05/08/2025	VLR.REF.BX DEB DOC. NF 001145040-KLABIN SA		8.201,88		380.945,24D	76.140.706,48C
05/08/2025	VLR.REF.BX DEB DOC. NF 001145041-KLABIN SA		21.589,64		402.534,88D	76.119.116,84C
05/08/2025	VLR.REF.BX DEB DOC. NF 001145042-KLABIN SA		5.535,99		408.070,87D	76.113.580,85C
05/08/2025	VLR.REF.BX DEB DOC. NF 001145036-KLABIN SA		14.609,47		422.680,34D	76.098.971,38C
05/08/2025	VLR.REF.BX DEB DOC. NF 001145038-KLABIN SA		26.385,30		449.065,64D	76.072.586,08C
05/08/2025	VLR.REF.BX DEB DOC. NF 001145043-KLABIN SA		22.198,66		471.264,30D	76.050.387,42C
05/08/2025	VLR.REF.BX DEB DOC. NF 001145096-KLABIN SA		12.096,04		483.360,34D	76.038.291,38C
05/08/2025	VLR.REF.BX DEB DOC. NF 001145097-KLABIN SA		38.995,51		522.355,85D	75.999.295,87C
06/08/2025	COMPRA -DOC.000227359-000-VIBRA ENERGIA SA			9.314,62	513.041,23D	76.008.610,49C
06/08/2025	COMPRA -DOC.000002340-001-GERSON PARZWSKI			1.680,00	511.361,23D	76.010.290,49C
06/08/2025	COMPRA -DOC.000002340-001-GERSON PARZWSKI			307,16	511.054,07D	76.010.597,65C
06/08/2025	COMPRA -DOC.000002343-001-GERSON PARZWSKI			394,92	510.659,15D	76.010.992,57C
06/08/2025	VLR.REF.SERV. -DOC.000010039-000-HOTEL SEVILLE LTDA			2.719,97	507.939,18D	76.013.712,54C
06/08/2025	VLR.REF.SERV. -DOC.000000003-000-THIAGO DE SOUZA TRANSPORTES			4.800,00	503.139,18D	76.018.512,54C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
06/08/2025	COMPRA -DOC.000000001-001-EPS REFEICOES			43.048,60	460.090,58D	76.061.561,14C
06/08/2025	COMPRA -DOC.003032273-001-ECONET EDITORA EMPRESARIAL LTDA			783,00	459.307,58D	76.062.344,14C
06/08/2025	COMPRA-DOC.001153115-001-KLABIN SA			84.907,05	374.400,53D	76.147.251,19C
06/08/2025	COMPRA-DOC.001153116-001-KLABIN SA			24.226,33	350.174,20D	76.171.477,52C
06/08/2025	VLR.REF.SERV. -DOC.000004618-000-DF COME RCIO E SERVICOS DE INFO			2.080,00	348.094,20D	76.173.557,52C
06/08/2025	COMPRA-DOC.008814970-001-KLABIN SA			64.140,86	283.953,34D	76.237.698,38C
06/08/2025	COMPRA-DOC.001153273-001-KLABIN SA			116.111,86	167.841,48D	76.353.810,24C
06/08/2025	COMPRA-DOC.008815141-001-KLABIN SA			31.634,74	136.206,74D	76.385.444,98C
06/08/2025	COMPRA-DOC.001153296-001-KLABIN SA			74.778,27	61.428,47D	76.460.223,25C
06/08/2025	VLR.REF.BX DEB DOC.000003956-RECICLA COM ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s/ Titu		32.675,40		94.103,87D	76.427.547,85C
06/08/2025	VLR.REF.BX DEB DOC.000017427-RECIPEL IND USTRIA E COMERCIO DE INSUMOS-Valor pago s/ Titul		30.443,70		124.547,57D	76.397.104,15C
06/08/2025	VLR.REF.BX DEB DOC.000000744-JOEL BOIKO BUGHAY-Valor pago s/ Titulo		13.054,44		137.602,01D	76.384.049,71C
06/08/2025	VLR.REF.BX DEB DOC.202504174-MARCIO ADRI ANO DE ALMEIDA-Valor pago s/ Titulo		5.627,15		143.229,16D	76.378.422,56C
06/08/2025	VLR.REF.BX DEB DOC.000000751-CIEE PR C ENTRO DE INTEGRACAO EMPRESA E-Valor pago s/ Titu		3.234,00		146.463,16D	76.375.188,56C
06/08/2025	VLR.REF.BX DEB DOC.000009902-E BUENO TRA NSPORTES EIRELI-Valor pago s/ Titulo		2.232,20		148.695,36D	76.372.956,36C
06/08/2025	VLR.REF.BX DEB DOC.000009901-E BUENO TRA NSPORTES EIRELI-Valor pago s/ Titulo		2.138,05		150.833,41D	76.370.818,31C
06/08/2025	VLR.REF.BX DEB DOC.000009903-E BUENO TRA NSPORTES EIRELI-Valor pago s/ Titulo		764,00		151.597,41D	76.370.054,31C
06/08/2025	VLR.REF.BX DEB DOC.000002331-GERSON PARZ WSKI-Valor pago s/ Titulo		548,50		152.145,91D	76.369.505,81C
06/08/2025	VLR.REF.BX DEB DOC.000001247-ALESSANDRA DA FONSECA OLIVEIRA VIEIRA L-Valor pago s/ Titu		110,00		152.255,91D	76.369.395,81C
06/08/2025	VLR.REF.BX DEB DOC. NF 001145027-KLABIN SA		236.443,74		388.699,65D	76.132.952,07C
06/08/2025	VLR.REF.BX DEB DOC. NF 001145098-KLABIN SA		14.964,52		403.664,17D	76.117.987,55C
06/08/2025	VLR.REF.BX DEB DOC. NF 001145099-KLABIN SA		14.722,93		418.387,10D	76.103.264,62C
06/08/2025	VLR.REF.BX DEB DOC. NF 008761876-KLABIN SA		14.517,56		432.904,66D	76.088.747,06C
07/08/2025	COMPRA-DOC.001153295-001-KLABIN SA			37.027,21	395.877,45D	76.125.774,27C
07/08/2025	COMPRA-DOC.001153294-001-KLABIN SA			18.758,90	377.118,55D	76.144.533,17C
07/08/2025	COMPRA-DOC.001153293-001-KLABIN SA			16.335,32	360.783,23D	76.160.868,49C
07/08/2025	VLR.REF.SERV. -DOC.000004623-000-DF COME RCIO E SERVICOS DE INFO			1.000,00	359.783,23D	76.161.868,49C
07/08/2025	COMPRA-DOC.000003640-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			32.464,80	327.318,43D	76.194.333,29C
07/08/2025	COMPRA -DOC.006845116-895-ELIAS ANTUNES ROMAO 07211550902			328,00	326.990,43D	76.194.661,29C
07/08/2025	COMPRA -DOC.006845116-895-ELIAS ANTUNES ROMAO 07211550902			183,60	326.806,83D	76.194.844,89C
07/08/2025	COMPRA -DOC.006845116-895-ELIAS ANTUNES ROMAO 07211550902			680,00	326.126,83D	76.195.524,89C
07/08/2025	COMPRA -DOC.006845116-895-ELIAS ANTUNES ROMAO 07211550902			922,80	325.204,03D	76.196.447,69C
07/08/2025	COMPRA -DOC.000150083-001-JUAREZ PINHEIR O DE SOUZA TELEMACO BORB			3.283,00	321.921,03D	76.199.730,69C
07/08/2025	COMPRA -DOC.000150083-001-JUAREZ PINHEIR O DE SOUZA TELEMACO BORB			360,00	321.561,03D	76.200.090,69C
07/08/2025	COMPRA -DOC.000150083-001-JUAREZ PINHEIR O DE SOUZA TELEMACO BORB			85,00	321.476,03D	76.200.175,69C
07/08/2025	COMPRA-DOC.000003641-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			32.011,20	289.464,83D	76.232.186,89C
07/08/2025	COMPRA -DOC.000006656-001-CAPITAL FILTRO S E LUBRIFICANTES AUTOMOTI			792,00	288.672,83D	76.232.978,89C
07/08/2025	COMPRA -DOC.000006656-001-CAPITAL FILTRO S E LUBRIFICANTES AUTOMOTI			478,00	288.194,83D	76.233.456,89C
07/08/2025	COMPRA -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA			66,50	288.128,33D	76.233.523,39C
07/08/2025	COMPRA -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA			551,00	287.577,33D	76.234.074,39C
07/08/2025	COMPRA -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA			102,15	287.475,18D	76.234.176,54C
07/08/2025	VLR.REF.SERV. -DOC.000004590-000-DELGADO E DELGADO REC DE PNEUS LTDA			73,13	287.402,05D	76.234.249,67C
07/08/2025	COMPRA -DOC.000005496-001-DELGADO E DELG ADO REC DE PNEUS LTDA			41,98	287.360,07D	76.234.291,65C
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			238,80	287.121,27D	76.234.530,45C
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			90,00	287.031,27D	76.234.620,45C
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			184,50	286.846,77D	76.234.804,95C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU			64,50	286.782,27D	76.234.869,45C
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU			399,60	286.382,67D	76.235.269,05C
07/08/2025	COMPRA -DOC.000002345-001-GERSON PARZWSK I			197,46	286.185,21D	76.235.466,51C
07/08/2025	VLR.REF.BX TRF DOC. NF 000000036-LS REI S LTDA		45.200,00		331.385,21D	76.190.266,51C
07/08/2025	VLR.REF.BX TRF DOC. NF 000000046-ANA MARIA ROSA ME		13.716,00		345.101,21D	76.176.550,51C
07/08/2025	VLR.REF.BX TRF DOC. NF 000005083-POTENCIAL RECRUTAMENTO E SELECAO DE PROF		4.081,97		349.183,18D	76.172.468,54C
07/08/2025	VLR.REF.BX TRF DOC. NF 000011796-D PEREIRA GOMES E FILHO LTDA		2.337,00		351.520,18D	76.170.131,54C
07/08/2025	VLR.REF.BX TRF DOC. NF 000747205-CIEE P R CENTRO DE INTEGRACAO EMPRESA E		1.178,48		352.698,66D	76.168.953,06C
07/08/2025	VLR.REF.BX TRF DOC. NF 000011795-D PEREIRA GOMES E FILHO LTDA		1.121,00		353.819,66D	76.167.832,06C
07/08/2025	VLR.REF.BX TRF DOC. NF 000011797-D PEREIRA GOMES E FILHO LTDA		883,50		354.703,16D	76.166.948,56C
07/08/2025	VLR.REF.BX TRF DOC. NF 000011794-D PEREIRA GOMES E FILHO LTDA		622,25		355.325,41D	76.166.326,31C
07/08/2025	VLR.REF.BX DEB DOC. NF 000017431-RECIPE L INDUSTRIA E COMERCIO DE INSUMOS		19.870,20		375.195,61D	76.146.456,11C
07/08/2025	VLR.REF.BX DEB DOC. NF 000002333-GERSON PARZWSKI		460,74		375.656,35D	76.145.995,37C
07/08/2025	VLR.REF.BX DEB DOC. NF 000001394-LIDER LIFT EMPILHADEIRAS LTDA		382,00		376.038,35D	76.145.613,37C
07/08/2025	VLR.REF.BX DEB DOC. NF 000024737-PLASTPEL RECICLAGEM INDL LTDA		36.603,96		412.642,31D	76.109.009,41C
07/08/2025	VLR.REF.BX DEB DOC. NF 000075709-ECO PRIMOS SOLUCOES AMBIENTAIS LTDA		47.854,57		460.496,88D	76.061.154,84C
07/08/2025	VLR.REF.BX DEB DOC. NF 001145100-KLABIN SA		30.907,68		491.404,56D	76.030.247,16C
07/08/2025	VLR.REF.BX DEB DOC. NF 008761874-KLABIN SA		43.313,08		534.717,64D	75.986.934,08C
07/08/2025	VLR.REF.BX DEB DOC. NF 008761877-KLABIN SA		75.701,01		610.418,65D	75.911.233,07C
07/08/2025	VLR.REF.BX DEB DOC. NF 008761881-KLABIN SA		17.292,89		627.711,54D	75.893.940,18C
07/08/2025	VLR.REF.BX DEB DOC. NF 008761883-KLABIN SA		18.074,74		645.786,28D	75.875.865,44C
07/08/2025	VLR.REF.BX DEB DOC. NF 008761884-KLABIN SA		18.133,07		663.919,35D	75.857.732,37C
07/08/2025	VLR.REF.BX DEB DOC. NF 008762173-KLABIN SA		35.490,17		699.409,52D	75.822.242,20C
07/08/2025	VLR.REF.BX DEB DOC. NF 008762181-KLABIN SA		12.088,72		711.498,24D	75.810.153,48C
07/08/2025	VLR.REF.BX DEB DOC. NF 008762182-KLABIN SA		13.901,26		725.399,50D	75.796.252,22C
07/08/2025	VLR.REF.BX DEB DOC. NF 001147358-KLABIN SA		46.368,25		771.767,75D	75.749.883,97C
07/08/2025	VLR.REF.BX DEB DOC. NF 001147360-KLABIN SA		36.918,76		808.686,51D	75.712.965,21C
07/08/2025	VLR.REF.BX DEB DOC. NF 001147535-KLABIN SA		5.978,22		814.664,73D	75.706.986,99C
07/08/2025	VLR.REF.BX DEB DOC. NF 001147536-KLABIN SA		11.832,41		826.497,14D	75.695.154,58C
07/08/2025	VLR.REF.BX DEB DOC. NF 008779594-KLABIN SA		27.334,49		853.831,63D	75.667.820,09C
08/08/2025	VLR.REF.SERV. -DOC.000010066-001-HOTEL SEVILLE LTDA			741,81	853.089,82D	75.668.561,90C
08/08/2025	VLR.REF.SERV. -DOC.000010067-000-HOTEL SEVILLE LTDA			741,81	852.348,01D	75.669.303,71C
08/08/2025	COMPRA-DOC.001153700-001-KLABIN SA			55.816,67	796.531,34D	75.725.120,38C
08/08/2025	COMPRA-DOC.001153699-001-KLABIN SA			57.893,76	738.637,58D	75.783.014,14C
08/08/2025	COMPRA-DOC.001153697-001-KLABIN SA			12.550,08	726.087,50D	75.795.564,22C
08/08/2025	COMPRA-DOC.001153696-001-KLABIN SA			12.910,80	713.176,70D	75.808.475,02C
08/08/2025	COMPRA-DOC.001153701-001-KLABIN SA			69.867,15	643.309,55D	75.878.342,17C
08/08/2025	COMPRA-DOC.000075651-001-ECO PRIMOS SOLUCOES AMBIENTAIS LTDA			45.038,66	598.270,89D	75.923.380,83C
08/08/2025	COMPRA-DOC.008822754-001-KLABIN SA			54.395,05	543.875,84D	75.977.775,88C
08/08/2025	COMPRA-DOC.008822748-001-KLABIN SA			31.658,09	512.217,75D	76.009.433,97C
08/08/2025	COMPRA-DOC.008822742-001-KLABIN SA			28.467,14	483.750,61D	76.037.901,11C
08/08/2025	COMPRA-DOC.008822752-001-KLABIN SA			54.392,54	429.358,07D	76.092.293,65C
08/08/2025	COMPRA-DOC.008822744-001-KLABIN SA			15.283,47	414.074,60D	76.107.577,12C
08/08/2025	COMPRA-DOC.000075709-001-ECO PRIMOS SOLUCOES AMBIENTAIS LTDA			47.854,57	366.220,03D	76.155.431,69C
08/08/2025	COMPRA -DOC.000025194-001-IDEAL GUAPO LTDA			500,00	365.720,03D	76.155.931,69C
08/08/2025	VLR.REF.SERV. -DOC.000000675-000-ADILSON LOPES BATISTA TRANSPORTES			25,00	365.695,03D	76.155.956,69C
08/08/2025	VLR.REF.SERV. -DOC.000000019-000-ALLAN GONCALVES DE LIMA			1.950,00	363.745,03D	76.157.906,69C
08/08/2025	COMPRA-DOC.000024777-001-PLASTPEL RECICLAGEM INDL LTDA			557,97	363.187,06D	76.158.464,66C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
08/08/2025	COMPRA -DOC.000024775-001-PLASTPEL RECICL AGEM INDL LTDA			3.444,43	359.742,63D	76.161.909,09C
08/08/2025	COMPRA -DOC.000024737-001-PLASTPEL RECICL AGEM INDL LTDA			5.937,50	353.805,13D	76.167.846,59C
08/08/2025	COMPRA -DOC.000024737-001-PLASTPEL RECICL AGEM INDL LTDA			30.666,46	323.138,67D	76.198.513,05C
08/08/2025	VLR.REF.SERV. -DOC.000402058-000-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS			46.381,38	276.757,29D	76.244.894,43C
08/08/2025	VLR.REF.SERV. -DOC.000017060-000-DT FACE UM LTDA			849,70	275.907,59D	76.245.744,13C
08/08/2025	COMPRA -DOC.000000001-001-JOCAR RECUPERA DORA DE MOTORES LTDA			1.480,00	274.427,59D	76.247.224,13C
08/08/2025	COMPRA -DOC.000000001-001-JOCAR RECUPERA DORA DE MOTORES LTDA			160,00	274.267,59D	76.247.384,13C
08/08/2025	COMPRA -DOC.000000001-001-JOCAR RECUPERA DORA DE MOTORES LTDA			50,00	274.217,59D	76.247.434,13C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			63,60	274.153,99D	76.247.497,73C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			149,70	274.004,29D	76.247.647,43C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			90,00	273.914,29D	76.247.737,43C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			668,75	273.245,54D	76.248.406,18C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			64,00	273.181,54D	76.248.470,18C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			64,00	273.117,54D	76.248.534,18C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			135,20	272.982,34D	76.248.669,38C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			859,00	272.123,34D	76.249.528,38C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			90,65	272.032,69D	76.249.619,03C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			37,00	271.995,69D	76.249.656,03C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			694,56	271.301,13D	76.250.350,59C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			119,40	271.181,73D	76.250.469,99C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			31,80	271.149,93D	76.250.501,79C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			51,60	271.098,33D	76.250.553,39C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			184,50	270.913,83D	76.250.737,89C
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			50,00	270.863,83D	76.250.787,89C
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			26,00	270.837,83D	76.250.813,89C
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			20,00	270.817,83D	76.250.833,89C
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			1.200,00	269.617,83D	76.252.033,89C
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			450,00	269.167,83D	76.252.483,89C
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			450,00	268.717,83D	76.252.933,89C
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			380,00	268.337,83D	76.253.313,89C
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			70,00	268.267,83D	76.253.383,89C
08/08/2025	COMPRA -DOC.000002348-001-GERSON PARZWSK I			1.118,94	267.148,89D	76.254.502,83C
08/08/2025	COMPRA -DOC.000003128-001-DISTRIBUIDORA PETROGAS LTDA			154,00	266.994,89D	76.254.656,83C
08/08/2025	COMPRA -DOC.001154406-001-KLABIN SA			6.830,63	260.164,26D	76.261.487,46C
08/08/2025	COMPRA -DOC.001154407-001-KLABIN SA			16.261,52	243.902,74D	76.277.748,98C
08/08/2025	COMPRA -DOC.001154405-001-KLABIN SA			45.236,11	198.666,63D	76.322.985,09C
08/08/2025	COMPRA -DOC.001154409-001-KLABIN SA			9.306,88	189.359,75D	76.332.291,97C
08/08/2025	COMPRA -DOC.001154408-001-KLABIN SA			6.662,88	182.696,87D	76.338.954,85C
08/08/2025	COMPRA -DOC.008824036-001-KLABIN SA			15.216,42	167.480,45D	76.354.171,27C
08/08/2025	COMPRA -DOC.008824036-001-KLABIN SA			6.111,51	161.368,94D	76.360.282,78C
08/08/2025	COMPRA -DOC.008824035-001-KLABIN SA			6.044,46	155.324,48D	76.366.327,24C
08/08/2025	COMPRA -DOC.008824032-001-KLABIN SA			13.875,15	141.449,33D	76.380.202,39C
08/08/2025	COMPRA -DOC.008824029-001-KLABIN SA			14.234,52	127.214,81D	76.394.436,91C
08/08/2025	COMPRA -DOC.008824027-001-KLABIN SA			12.340,99	114.873,82D	76.406.777,90C
08/08/2025	COMPRA -DOC.008824024-001-KLABIN SA			14.232,63	100.641,19D	76.421.010,53C
08/08/2025	COMPRA -DOC.008824022-001-KLABIN SA			13.675,80	86.965,39D	76.434.686,33C
08/08/2025	COMPRA -DOC.001154390-001-KLABIN SA			4.172,00	82.793,39D	76.438.858,33C
08/08/2025	COMPRA -DOC.001154391-001-KLABIN SA			45.896,19	36.897,20D	76.484.754,52C
08/08/2025	COMPRA -DOC.001154457-001-KLABIN SA			5.061,89	31.835,31D	76.489.816,41C
08/08/2025	COMPRA -DOC.001154460-001-KLABIN SA			67.711,93	35.876,62C	76.557.528,34C
08/08/2025	COMPRA -DOC.001154461-001-KLABIN SA			8.628,56	44.505,18C	76.566.156,90C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
08/08/2025	COMPRA-DOC.001154459-001-KLABIN SA			17.348,29	61.853,47C	76.583.505,19C
08/08/2025	COMPRA-DOC.001154458-001-KLABIN SA			3.851,12	65.704,59C	76.587.356,31C
08/08/2025	VLR.REF.BX DEB DOC. NF 008779590-KLABIN SA		70.683,89		4.979,30D	76.516.672,42C
08/08/2025	VLR.REF.BX DEB DOC. NF 008783577-KLABIN SA		12.704,77		17.684,07D	76.503.967,65C
08/08/2025	VLR.REF.BX DEB DOC. NF 008783578-KLABIN SA		58.423,78		76.107,85D	76.445.543,87C
08/08/2025	VLR.REF.BX DEB DOC. NF 008783582-KLABIN SA		48.401,00		124.508,85D	76.397.142,87C
08/08/2025	VLR.REF.BX DEB DOC. NF 001148412-KLABIN SA		2.764,34		127.273,19D	76.394.378,53C
08/08/2025	VLR.REF.BX DEB DOC. NF 001148413-KLABIN SA		2.822,70		130.095,89D	76.391.555,83C
08/08/2025	VLR.REF.BX DEB DOC. NF 001148414-KLABIN SA		7.658,49		137.754,38D	76.383.897,34C
08/08/2025	VLR.REF.BX DEB DOC. NF 001148416-KLABIN SA		8.023,18		145.777,56D	76.375.874,16C
08/08/2025	VLR.REF.BX DEB DOC. NF 001148417-KLABIN SA		4.514,85		150.292,41D	76.371.359,31C
08/08/2025	VLR.REF.BX DEB DOC. NF 001148418-KLABIN SA		51.176,90		201.469,31D	76.320.182,41C
08/08/2025	VLR.REF.BX DEB DOC. NF 001148419-KLABIN SA		10.134,73		211.604,04D	76.310.047,68C
08/08/2025	VLR.REF.BX DEB DOC. NF 001148420-KLABIN SA		12.713,09		224.317,13D	76.297.334,59C
08/08/2025	VLR.REF.BX DEB DOC. NF 008783580-KLABIN SA		36.283,31		260.600,44D	76.261.051,28C
08/08/2025	VLR.REF.BX DEB DOC. NF 008783687-KLABIN SA		5.087,42		265.687,86D	76.255.963,86C
08/08/2025	VLR.REF.BX DEB DOC. NF 008779594-KLABIN SA		218,32		265.906,18D	76.255.745,54C
08/08/2025	VLR.REF.BX DEB DOC. NF 000227665-VIBRA ENERGIA SA		9.861,94		275.768,12D	76.245.883,60C
08/08/2025	VLR.REF.BX DEB DOC. NF 000072025-TELEFO NICA BRASIL SA		9.581,21		285.349,33D	76.236.302,39C
08/08/2025	VLR.REF.BX DEB DOC. NF 000026999-TRANSP ORTES FRIGO LTDA		6.450,00		291.799,33D	76.229.852,39C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001306-LIDER LIFT EMPILHADEIRAS LTDA		5.387,80		297.187,13D	76.224.464,59C
08/08/2025	VLR.REF.BX DEB DOC. NF 000000003-THIAGO DE SOUZA TRANSPORTES		4.800,00		301.987,13D	76.219.664,59C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504168-JORGE LUIS PAGOTTO		1.716,28		303.703,41D	76.217.948,31C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504165-CHIA P APER CONSULTORIA LTDA		1.663,16		305.366,57D	76.216.285,15C
08/08/2025	VLR.REF.BX DEB DOC. NF 000002336-GERSON PARZWSKI		1.502,54		306.869,11D	76.214.782,61C
08/08/2025	VLR.REF.BX DEB DOC. NF 000011054-E BUEN O TRANSPORTES EIRELI		1.500,00		308.369,11D	76.213.282,61C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001304-LIDER LIFT EMPILHADEIRAS LTDA		1.439,10		309.808,21D	76.211.843,51C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504167-DIONE SILVA DOS SANTOS REPRESENTACOES		1.262,60		311.070,81D	76.210.580,91C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001392-LIDER LIFT EMPILHADEIRAS LTDA		954,00		312.024,81D	76.209.626,91C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504169-ARMAND O L. RATZ		747,60		312.772,41D	76.208.879,31C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001391-LIDER LIFT EMPILHADEIRAS LTDA		426,00		313.198,41D	76.208.453,31C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504169-THIAGO DE OLIVEIRA VAZ		292,20		313.490,61D	76.208.161,11C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504166-FERNAN DA DO PRADO PALOSQUI		220,65		313.711,26D	76.207.940,46C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001305-LIDER LIFT EMPILHADEIRAS LTDA		180,00		313.891,26D	76.207.760,46C
11/08/2025	VLR.REF.SERV. -DOC.000004589-000-DELGADO E DELGADO REC DE PNEUS LTDA			773,65	313.117,61D	76.208.534,11C
11/08/2025	COMPRA -DOC.000057983-001-FITASPACK COME RCIO DE EMBALAGENS LTDA			10.400,00	302.717,61D	76.218.934,11C
11/08/2025	COMPRA -DOC.000002352-001-GERSON PARZWSK I			1.733,26	300.984,35D	76.220.667,37C
11/08/2025	COMPRA-DOC.000003643-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			13.543,20	287.441,15D	76.234.210,57C
11/08/2025	COMPRA-DOC.000003643-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			17.050,00	270.391,15D	76.251.260,57C
11/08/2025	COMPRA -DOC.000003131-001-DISTRIBUIDORA PETROGAS LTDA			470,00	269.921,15D	76.251.730,57C
11/08/2025	FRETE -DOC.000000497-001-M A NITA CHURUD EZ LTDA			5.000,00	264.921,15D	76.256.730,57C
11/08/2025	COMPRA-DOC.000017505-001-RECIPEL INDUSTR IA E COMERCIO DE INSUMOS			37.440,00	227.481,15D	76.294.170,57C
11/08/2025	VLR.REF.SERV. -DOC.000010083-000-HOTEL S EVILLE LTDA			989,08	226.492,07D	76.295.159,65C
11/08/2025	VLR.REF.SERV. -DOC.000010082-000-HOTEL S EVILLE LTDA			247,27	226.244,80D	76.295.406,92C
11/08/2025	VLR.REF.SERV. -DOC.000002231-000-RODRIGO TADEU DE SOUZA 37506209896			929,88	225.314,92D	76.296.336,80C
11/08/2025	VLR.REF.SERV. -DOC.001251143-000-TOTVS S A			3.063,69	222.251,23D	76.299.400,49C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
11/08/2025	VLR.REF.SERV. -DOC.001251217-000-TOTVS S A			66.623,16	155.628,07D	76.366.023,65C
11/08/2025	VLR.REF.SERV. -DOC.004207893-000-TOTVS S A			717,71	154.910,36D	76.366.741,36C
11/08/2025	VLR.REF.SERV. -DOC.000004622-000-DF COME RCIO E SERVICOS DE INFO			1.875,00	153.035,36D	76.368.616,36C
11/08/2025	COMPRA -DOC.000002354-001-GERSON PARZWSK I			789,84	152.245,52D	76.369.406,20C
11/08/2025	VLR.REF.BX DEB DOC. NF 000004120-COOPER ATIVA DE CATADORES DE MATERIAIS RE		36.160,80		188.406,32D	76.333.245,40C
11/08/2025	VLR.REF.BX DEB DOC. NF 000003960-RECICL A COMERCIO DE RECICLAVEIS LTDA EPP		32.416,20		220.822,52D	76.300.829,20C
11/08/2025	VLR.REF.BX DEB DOC. NF 000945312-TEREOS ACUCAR E ENERGIA BRASIL S.A.		16.153,77		236.976,29D	76.284.675,43C
11/08/2025	VLR.REF.BX DEB DOC. NF 000003994-COMPAN HIA ULTRAGAZ S A		11.580,77		248.557,06D	76.273.094,66C
11/08/2025	VLR.REF.BX DEB DOC. NF 000004107-COMPAN HIA ULTRAGAZ S A		10.405,25		258.962,31D	76.262.689,41C
11/08/2025	VLR.REF.BX DEB DOC. RC 202504175-LETICI A ISABELLI BUENO SERVICOS ADMINIST		5.619,15		264.581,46D	76.257.070,26C
11/08/2025	VLR.REF.BX DEB DOC. NF 000001314-LIDER LIFT EMPILHADEIRAS LTDA		5.075,04		269.656,50D	76.251.995,22C
11/08/2025	VLR.REF.BX DEB DOC. NF 000004027-COMPAN HIA ULTRAGAZ S A		4.679,33		274.335,83D	76.247.315,89C
11/08/2025	VLR.REF.BX DEB DOC. NF 000009978-HOTEL SEVILLE LTDA		4.016,67		278.352,50D	76.243.299,22C
11/08/2025	VLR.REF.BX DEB DOC. RC 202504173-TAMARA PEREIRA HOLLAND MAIA		3.602,18		281.954,68D	76.239.697,04C
11/08/2025	VLR.REF.BX DEB DOC. FT 000487397-GASPAR DISTRIBUIDORA LTDA		3.250,00		285.204,68D	76.236.447,04C
11/08/2025	VLR.REF.BX DEB DOC. RC 202504171-MOLON LABE ADMINISTRACAO LTDA		2.474,50		287.679,18D	76.233.972,54C
11/08/2025	VLR.REF.BX DEB DOC. NF 000009915-HOTEL SEVILLE LTDA		2.470,63		290.149,81D	76.231.501,91C
11/08/2025	VLR.REF.BX DEB DOC. RC 202504172-MARCEL O DE LIMA BUENO		2.332,17		292.481,98D	76.229.169,74C
11/08/2025	VLR.REF.BX DEB DOC. NF 006845116-ELIAS ANTUNES ROMAO 07211550902		2.114,40		294.596,38D	76.227.055,34C
11/08/2025	VLR.REF.BX DEB DOC. NF 000011859-D PERE IRA GOMES E FILHO LTDA		1.843,00		296.439,38D	76.225.212,34C
11/08/2025	VLR.REF.BX DEB DOC. NF 000001315-LIDER LIFT EMPILHADEIRAS LTDA		1.603,15		298.042,53D	76.223.609,19C
11/08/2025	VLR.REF.BX DEB DOC. RC 202504178-ACGG S OLUCOES ADMINISTRATIVA LTDA		1.563,65		299.606,18D	76.222.045,54C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000140-LEANDR O SIQUEIRA		1.500,00		301.106,18D	76.220.545,54C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000715-A. A. FERNANDES FILHO TECNOLOGIA DA INFO		1.366,40		302.472,58D	76.219.179,14C
11/08/2025	VLR.REF.BX DEB DOC. NF 000009931-HOTEL SEVILLE LTDA		988,25		303.460,83D	76.218.190,89C
11/08/2025	VLR.REF.BX DEB DOC. NF 003032273-ECONET EDITORA EMPRESARIAL LTDA		783,00		304.243,83D	76.217.407,89C
11/08/2025	VLR.REF.BX DEB DOC. NF 000011071-E BUEN O TRANSPORTES EIRELI		764,00		305.007,83D	76.216.643,89C
11/08/2025	VLR.REF.BX DEB DOC. NF 000003673-EDUARD O JUSTUS OLEGARIO ME		764,00		305.771,83D	76.215.879,89C
11/08/2025	VLR.REF.BX DEB DOC. NF 730463887-ELETRO PAULO METROPOLITANA ELETRICIDADE D		541,18		306.313,01D	76.215.338,71C
11/08/2025	VLR.REF.BX DEB DOC. RC 202504176-EVELYN ARRUDA BRUDER		532,40		306.845,41D	76.214.806,31C
11/08/2025	VLR.REF.BX DEB DOC. NF 000009955-HOTEL SEVILLE LTDA		494,13		307.339,54D	76.214.312,18C
11/08/2025	VLR.REF.BX DEB DOC. NF 000002338-GERSON PARZWSKI		482,68		307.822,22D	76.213.829,50C
11/08/2025	VLR.REF.BX DEB DOC. NF 000003091-DISTRI BUIDORA PETROGAS LTDA		470,00		308.292,22D	76.213.359,50C
11/08/2025	VLR.REF.BX DEB DOC. RC 202504179-LETICI A ISABELLI BUENO SERVICOS ADMINIST		400,00		308.692,22D	76.212.959,50C
11/08/2025	VLR.REF.BX DEB DOC. NF 730463886-ELETRO PAULO METROPOLITANA ELETRICIDADE D		392,91		309.085,13D	76.212.566,59C
11/08/2025	VLR.REF.BX DEB DOC. NF 000072025-COMPAN HIA DE SANEAMENTO DA SANEPAR		322,98		309.408,11D	76.212.243,61C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000675-ADILSO N LOPES BATISTA TRANSPORTES		25,00		309.433,11D	76.212.218,61C
11/08/2025	VLR.REF.BX DEB DOC. NF 000002449-HOTEL SEVILLE LTDA		22,00		309.455,11D	76.212.196,61C
11/08/2025	VLR.REF.BX DEB DOC. NF 000053798-KAPERS UL INDUSTRIA E COMERCIO DE PAPEIS		11.902,50		321.357,61D	76.200.294,11C
11/08/2025	VLR.REF.BX DEB DOC. NF 001149326-KLABIN SA		48.816,77		370.174,38D	76.151.477,34C
11/08/2025	VLR.REF.BX DEB DOC. NF 001149327-KLABIN SA		4.153,55		374.327,93D	76.147.323,79C
11/08/2025	VLR.REF.BX DEB DOC. NF 001149329-KLABIN SA		5.571,55		379.899,48D	76.141.752,24C
11/08/2025	VLR.REF.BX DEB DOC. NF 008789668-KLABIN SA		14.211,61		394.111,09D	76.127.540,63C
11/08/2025	VLR.REF.BX DEB DOC. NF 008789669-KLABIN SA		83.246,07		477.357,16D	76.044.294,56C
11/08/2025	VLR.REF.BX DEB DOC. NF 001150049-KLABIN SA		48.944,04		526.301,20D	75.995.350,52C
11/08/2025	VLR.REF.BX DEB DOC. NF 008793757-KLABIN SA		125.004,72		651.305,92D	75.870.345,80C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
12/08/2025	COMPRA -DOC.000006486-001-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			3.839,40	647.466,52D	75.874.185,20C
12/08/2025	COMPRA-DOC.000004129-001-COOPERATIVA DE CATADORES DE MATERIAIS RE			17.955,60	629.510,92D	75.892.140,80C
12/08/2025	COMPRA-DOC.000004129-001-COOPERATIVA DE CATADORES DE MATERIAIS RE			4.151,00	625.359,92D	75.896.291,80C
12/08/2025	VLR.REF.SERV. -DOC.000548999-000-AJS SER VICOS DE INTERNET LTDA			350,00	625.009,92D	75.896.641,80C
12/08/2025	VLR.REF.SERV. -DOC.000536615-000-AJS SER VICOS DE INTERNET LTDA			357,23	624.652,69D	75.896.999,03C
12/08/2025	COMPRA -DOC.000005518-000-VIBRA ENERGIA SA			3.847,72	620.804,97D	75.900.846,75C
12/08/2025	COMPRA -DOC.000003895-002-SMART FLEXO CL ICHERIA LTDA			600,00	620.204,97D	75.901.446,75C
12/08/2025	VLR.REF.SERV. -DOC.000000084--MOLON LABE ADMINISTRACAO LTDA			31.869,30	588.335,67D	75.933.316,05C
12/08/2025	VLR.REF.SERV. -DOC.000000104--CRUZ E MOR EIRA LTDA			6.466,54	581.869,13D	75.939.782,59C
12/08/2025	VLR.REF.SERV. -DOC.000000035-000-LETICIA ISABELLI BUENO SERVICOS ADMINIST			1.332,34	580.536,79D	75.941.114,93C
12/08/2025	VLR.REF.SERV. -DOC.000000232-000-DIONE S ILVA DOS SANTOS REPRESENTACOES			1.361,32	579.175,47D	75.942.476,25C
12/08/2025	VLR.REF.SERV. -DOC.000000027-000-CHIA PA PER CONSULTORIA LTDA			1.061,83	578.113,64D	75.943.538,08C
12/08/2025	VLR.REF.SERV. -DOC.000000031-000-RZ REPR ESENTACOES COMERCIAIS LTDA			5.019,56	573.094,08D	75.948.557,64C
12/08/2025	VLR.REF.SERV. -DOC.000000052-000-HERCULE S COELHO DO NASCIMENTO			16.560,44	556.533,64D	75.965.118,08C
12/08/2025	VLR.REF.SERV. -DOC.000000049-000-ACGG SO LUCOES ADMINISTRATIVA LTDA			1.941,93	554.591,71D	75.967.060,01C
12/08/2025	VLR.REF.SERV. -DOC.000000036-000-GISELE ASCENCIO ERNANDES			2.681,37	551.910,34D	75.969.741,38C
12/08/2025	VLR.REF.SERV. -DOC.000000117-000-JORGE L UIS PAGOTTO			25.858,02	526.052,32D	75.995.599,40C
12/08/2025	VLR.REF.SERV. -DOC.000000867-000-KUHNEN E CHAVES LTDA			342,00	525.710,32D	75.995.941,40C
12/08/2025	COMPRA -DOC.000011141-002-KUHNEN E CHAVE S LTDA			304,80	525.405,52D	75.996.246,20C
12/08/2025	COMPRA -DOC.000011141-002-KUHNEN E CHAVE S LTDA			3,00	525.402,52D	75.996.249,20C
12/08/2025	VLR.REF.SERV. -DOC.000000019-000-LGM SER VICOS EMPRESARIAIS LTDA			17.500,00	507.902,52D	76.013.749,20C
12/08/2025	VLR.REF.SERV. -DOC.000000085-000-MOLON LABE ADMINISTRACAO LTDA			42.000,00	465.902,52D	76.055.749,20C
12/08/2025	COMPRA -DOC.000002355-001-GERSON PARZWSK I			372,98	465.529,54D	76.056.122,18C
12/08/2025	VLR.REF.SERV. -DOC.000000028-000-CHIA PA PER CONSULTORIA LTDA			21.000,00	444.529,54D	76.077.122,18C
12/08/2025	VLR.REF.SERV. -DOC.000000006-000-BIATRIZ RUAS DE SOUSA SOCIEDADE INDIVIDU			7.500,00	437.029,54D	76.084.622,18C
12/08/2025	VLR.REF.SERV. -DOC.000000032-000-RZ REPR ESENTACOES COMERCIAIS LTDA			19.545,19	417.484,35D	76.104.167,37C
12/08/2025	VLR.REF.SERV. -DOC.000000233-000-DIONE S ILVA DOS SANTOS REPRESENTACOES			17.827,90	399.656,45D	76.121.995,27C
12/08/2025	VLR.REF.SERV. -DOC.000000012-000-HOLLAND CONSULTORIA E SERVIÇOS LTDA			21.073,00	378.583,45D	76.143.068,27C
12/08/2025	FRETE -DOC.000000075-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA			630,00	377.953,45D	76.143.698,27C
12/08/2025	VLR.REF.BX CEC DOC. NF 000161631-EMBALA GENS JAGUARE LTDA		23.751,00		401.704,45D	76.119.947,27C
12/08/2025	VLR.REF.BX. CEC.DOC.000011255-EMBALAGENS JAGUARE LTDA-		80.247,44		481.951,89D	76.039.699,83C
12/08/2025	VLR.REF.BX. CEC.DOC.000011255-EMBALAGENS JAGUARE LTDA-		55,71		482.007,60D	76.039.644,12C
12/08/2025	VLR.REF.BX CEC DOC. NF 000161949-EMBALA GENS JAGUARE LTDA		50.141,00		532.148,60D	75.989.503,12C
12/08/2025	VLR.REF.BX CEC DOC. NF 000161962-EMBALA GENS JAGUARE LTDA		6.355,44		538.504,04D	75.983.147,68C
12/08/2025	VLR.REF.BX CEC DOC. NF 000161634-EMBALA GENS JAGUARE LTDA		55,71		538.559,75D	75.983.091,97C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000084-MOLON LABE ADMINISTRACAO LTDA		31.869,30		570.429,05D	75.951.222,67C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000117-JORGE LUIS PAGOTTO		25.858,02		596.287,07D	75.925.364,65C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000052-HERCUL ES COELHO DO NASCIMENTO		16.560,44		612.847,51D	75.908.804,21C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000104-CRUZ E MOREIRA LTDA		6.466,54		619.314,05D	75.902.337,67C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000031-RZ REP RESENTACOES COMERCIAIS LTDA		5.019,56		624.333,61D	75.897.318,11C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000036-GISELE ASCENCIO ERNANDES		2.681,37		627.014,98D	75.894.636,74C
12/08/2025	VLR.REF.BX DEB DOC. NF 000002340-GERSON PARZWSKI		1.987,16		629.002,14D	75.892.649,58C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000049-ACGG S OLUCOES ADMINISTRATIVA LTDA		1.941,93		630.944,07D	75.890.707,65C
12/08/2025	VLR.REF.BX DEB DOC. RC 202504177-JORGE LUIS PAGOTTO		1.886,52		632.830,59D	75.888.821,13C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000232-DIONE SILVA DOS SANTOS REPRESENTACOES		1.361,32		634.191,91D	75.887.459,81C



RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
12/08/2025	VLR.REF.BX DEB DOC. NF 000000035-LETICI A ISABELLI BUENO SERVICOS ADMINIST		1.332,34		635.524,25D	75.886.127,47C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000027-CHIA P APER CONSULTORIA LTDA		1.061,83		636.586,08D	75.885.065,64C
12/08/2025	VLR.REF.BX DEB DOC. NF 000020057-ZIG PA RK ESTACIONAMENTOS EIRELI		1.031,25		637.617,33D	75.884.034,39C
12/08/2025	VLR.REF.BX DEB DOC. NF 000011077-E BUEN O TRANSPORTES EIRELI		250,00		637.867,33D	75.883.784,39C
12/08/2025	VLR.REF.BX DEB DOC. RC 202504185-THIAGO DE OLIVEIRA VAZ		100,69		637.968,02D	75.883.683,70C
12/08/2025	VLR.REF.BX DEB DOC. NF 000024825-PLASTP EL RECICLAGEM INDL LTDA		36.020,43		673.988,45D	75.847.663,27C
12/08/2025	VLR.REF.BX DEB DOC. NF 000053825-KAPERS UL INDUSTRIA E COMERCIO DE PAPEIS		21.714,00		695.702,45D	75.825.949,27C
12/08/2025	VLR.REF.BX DEB DOC. NF 008806097-KLABIN SA		170.385,18		866.087,63D	75.655.564,09C
12/08/2025	VLR.REF.BX DEB DOC. NF 001152564-KLABIN SA		43.786,87		909.874,50D	75.611.777,22C
12/08/2025	VLR.REF.BX DEB DOC. NF 001152565-KLABIN SA		29.752,03		939.626,53D	75.582.025,19C
12/08/2025	VLR.REF.BX DEB DOC. NF 001152566-KLABIN SA		15.219,10		954.845,63D	75.566.806,09C
12/08/2025	VLR.REF.BX DEB DOC. NF 001152567-KLABIN SA		63.525,80		1.018.371,43D	75.503.280,29C
12/08/2025	VLR.REF.BX DEB DOC. NF 008808661-KLABIN SA		22.805,50		1.041.176,93D	75.480.474,79C
13/08/2025	COMPRA-DOC.001156674-001-KLABIN SA			38.522,01	1.002.654,92D	75.518.996,80C
13/08/2025	COMPRA-DOC.000003644-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			31.298,40	971.356,52D	75.550.295,20C
13/08/2025	COMPRA-DOC.000053798-002-KAPERSUL INDUST RIA E COMERCIO DE PAPEIS			18.942,00	952.414,52D	75.569.237,20C
13/08/2025	COMPRA-DOC.008840967-001-KLABIN SA			15.283,47	937.131,05D	75.584.520,67C
13/08/2025	COMPRA-DOC.008840969-001-KLABIN SA			36.262,96	900.868,09D	75.620.783,63C
13/08/2025	COMPRA-DOC.008840963-001-KLABIN SA			18.582,50	882.285,59D	75.639.366,13C
13/08/2025	COMPRA-DOC.008840973-001-KLABIN SA			10.507,77	871.777,82D	75.649.873,90C
13/08/2025	COMPRA-DOC.008840973-001-KLABIN SA			47.805,38	823.972,44D	75.697.679,28C
13/08/2025	COMPRA-DOC.008840973-001-KLABIN SA			18.741,31	805.231,13D	75.716.420,59C
13/08/2025	COMPRA-DOC.008840973-001-KLABIN SA			8.364,59	796.866,54D	75.724.785,18C
13/08/2025	COMPRA -DOC.000000432-000-SIQUEIRA GESTA O EMPRESARIAL E CONTABILID			26.666,60	770.199,94D	75.751.451,78C
13/08/2025	COMPRA -DOC.000001874-000-TRIBUNAL REGIO NAL DO TRABALHO DA 2 REGIA			700,00	769.499,94D	75.752.151,78C
13/08/2025	COMPRA -DOC.000001064-0-TRIBUNAL REGIONA L DO TRABALHO DA 2 REGIA			10,64	769.489,30D	75.752.162,42C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			6.733,40	762.755,90D	75.758.895,82C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			9.572,92	753.182,98D	75.768.468,74C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			6.303,29	746.879,69D	75.774.772,03C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			8.925,85	737.953,84D	75.783.697,88C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			7.448,98	730.504,86D	75.791.146,86C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			10.840,44	719.664,42D	75.801.987,30C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			15.419,46	704.244,96D	75.817.406,76C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			7.730,66	696.514,30D	75.825.137,42C
13/08/2025	COMPRA-DOC.002798427-001-KLABIN SA			31.355,64	665.158,66D	75.856.493,06C
13/08/2025	COMPRA-DOC.002798427-001-KLABIN SA			3.440,46	661.718,20D	75.859.933,52C
13/08/2025	COMPRA-DOC.000093296-001-KLABIN SA			42.336,63	619.381,57D	75.902.270,15C
13/08/2025	COMPRA-DOC.008844318-001-KLABIN SA			62.729,75	556.651,82D	75.964.999,90C
13/08/2025	COMPRA-DOC.008844316-001-KLABIN SA			14.074,01	542.577,81D	75.979.073,91C
13/08/2025	CANC. VLR.BX. NOR.DOC.000014114-MIUCHA L OPES FELIPE-			11.939,20	530.638,61D	75.991.013,11C
13/08/2025	BX. NOR.DOC.000014114-MIUCHA LOPES FELIP E-VALOR RECEBIDO S/ TITULO BAIXA CO		11.939,20		542.577,81D	75.979.073,91C
13/08/2025	VLR.REF.BX DEB DOC. NF 000011079-E BUEN O TRANSPORTES EIRELI		2.000,00		544.577,81D	75.977.073,91C
13/08/2025	VLR.REF.BX DEB DOC. NF 000000066-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA		1.800,00		546.377,81D	75.975.273,91C
13/08/2025	VLR.REF.BX DEB DOC. NF 000003687-EDUARD O JUSTUS OLEGARIO ME		764,00		547.141,81D	75.974.509,91C
13/08/2025	VLR.REF.BX DEB DOC. NF 000003958-RECICL A COMERCIO DE RECICLAVEIS LTDA EPP		29.521,80		576.663,61D	75.944.988,11C
13/08/2025	VLR.REF.BX DEB DOC. NF 000227359-VIBRA ENERGIA SA		9.314,62		585.978,23D	75.935.673,49C
13/08/2025	VLR.REF.BX DEB DOC. NF 000005518-VIBRA ENERGIA SA		3.847,72		589.825,95D	75.931.825,77C
13/08/2025	VLR.REF.BX DEB DOC. NF 000000019-ALLAN GONCALVES DE LIMA		1.950,00		591.775,95D	75.929.875,77C
13/08/2025	VLR.REF.BX DEB DOC. NF 000006486-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		1.919,70		593.695,65D	75.927.956,07C
13/08/2025	VLR.REF.BX DEB DOC. NF 140412701-DF COM ERCIO E SERVICOS DE INFO		1.040,00		594.735,65D	75.926.916,07C
13/08/2025	VLR.REF.BX DEB DOC. NF 000017440-EXPRES SO SAO MIGUEL LTDA		496,77		595.232,42D	75.926.419,30C
13/08/2025	VLR.REF.BX DEB DOC. NF 000002343-GERSON PARZWSKI		394,92		595.627,34D	75.926.024,38C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
13/08/2025	VLR.REF.BX DEB DOC. NF 000001064-TRIBUNAL REGIONAL DO TRABALHO DA 2 REGIA		10,64		595.637,98D	75.926.013,74C
13/08/2025	VLR.REF.BX DEB DOC. NF 000075912-ECO PRIMOS SOLUCOES AMBIENTAIS LTDA		47.647,75		643.285,73D	75.878.365,99C
13/08/2025	VLR.REF.BX DEB DOC. NF 001153115-KLABIN SA		84.907,05		728.192,78D	75.793.458,94C
13/08/2025	VLR.REF.BX DEB DOC. NF 001153116-KLABIN SA		24.226,33		752.419,11D	75.769.232,61C
13/08/2025	VLR.REF.BX DEB DOC. NF 001153273-KLABIN SA		116.111,86		868.530,97D	75.653.120,75C
13/08/2025	VLR.REF.BX DEB DOC. NF 001153293-KLABIN SA		16.335,32		884.866,29D	75.636.785,43C
13/08/2025	VLR.REF.BX DEB DOC. NF 001153294-KLABIN SA		18.758,90		903.625,19D	75.618.026,53C
13/08/2025	VLR.REF.BX DEB DOC. NF 001153295-KLABIN SA		37.027,21		940.652,40D	75.580.999,32C
13/08/2025	VLR.REF.BX DEB DOC. NF 008815141-KLABIN SA		31.634,74		972.287,14D	75.549.364,58C
14/08/2025	COMPRA-DOC.008844304-001-KLABIN SA			30.572,97	941.714,17D	75.579.937,55C
14/08/2025	COMPRA-DOC.008844304-001-KLABIN SA			30.121,45	911.592,72D	75.610.059,00C
14/08/2025	COMPRA-DOC.008843485-001-KLABIN SA			91.366,28	820.226,44D	75.701.425,28C
14/08/2025	COMPRA-DOC.001157044-001-KLABIN SA			130.528,98	689.697,46D	75.831.954,26C
14/08/2025	VLR.REF.SERV. -DOC.000020196-000-ZIG PAR K ESTACIONAMENTOS EIRELI			1.282,01	688.415,45D	75.833.236,27C
14/08/2025	VLR.REF.SERV. -DOC.020314193-000-CAMILLO SALLUM ENGENHARIA E EMPREEND IMO			1.400,00	687.015,45D	75.834.636,27C
14/08/2025	VLR.REF.SERV. -DOC.000017988-000-TOMAZ ANTUNES NETO EIRELI			85,59	686.929,86D	75.834.721,86C
14/08/2025	VLR.REF.SERV. -DOC.000017988-000-TOMAZ ANTUNES NETO EIRELI			9,51	686.920,35D	75.834.731,37C
14/08/2025	COMPRA -DOC.000034833-001-R PICOLI E CIA LTDA EPP			138,00	686.782,35D	75.834.869,37C
14/08/2025	VLR.REF.SERV. -DOC.000023433-000-R PICOLI E CIA LTDA EPP			465,50	686.316,85D	75.835.334,87C
14/08/2025	COMPRA -DOC.000002358-001-GERSON PARZWSKI			526,56	685.790,29D	75.835.861,43C
14/08/2025	COMPRA -DOC.000137792-001-BOBIG COMERCIO DE PECAS LTDA			266,00	685.524,29D	75.836.127,43C
14/08/2025	COMPRA-DOC.001157068-001-KLABIN SA			54.126,54	631.397,75D	75.890.253,97C
14/08/2025	COMPRA-DOC.001157672-001-KLABIN SA			44.338,61	587.059,14D	75.934.592,58C
14/08/2025	COMPRA-DOC.001157670-001-KLABIN SA			41.344,60	545.714,54D	75.975.937,18C
14/08/2025	COMPRA-DOC.001157669-001-KLABIN SA			4.576,55	541.137,99D	75.980.513,73C
14/08/2025	COMPRA-DOC.001157668-001-KLABIN SA			12.216,42	528.921,57D	75.992.730,15C
14/08/2025	COMPRA-DOC.001157667-001-KLABIN SA			4.877,16	524.044,41D	75.997.607,31C
14/08/2025	COMPRA-DOC.001157671-001-KLABIN SA			36.634,76	487.409,65D	76.034.242,07C
14/08/2025	COMPRA-DOC.001157673-001-KLABIN SA			8.638,11	478.771,54D	76.042.880,18C
14/08/2025	VLR.REF.BX DEB DOC. NF 000000163-SOLANG E MARQUES LOG TRANSPORTES LTDA		5.000,00		483.771,54D	76.037.880,18C
14/08/2025	VLR.REF.BX DEB DOC. NF 000003640-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		32.464,80		516.236,34D	76.005.415,38C
14/08/2025	VLR.REF.BX DEB DOC. NF 000000432-SIQUEIRA GESTAO EMPRESARIAL E CONTABILID		26.666,60		542.902,94D	75.978.748,78C
14/08/2025	VLR.REF.BX DEB DOC. NF 000000566-TERRAPAK LTDA ME		774,66		543.677,60D	75.977.974,12C
14/08/2025	VLR.REF.BX DEB DOC. NF 000002345-GERSON PARZWSKI		197,46		543.875,06D	75.977.776,66C
14/08/2025	VLR.REF.BX DEB DOC. DL 000000553-ANDRE CORAL CARRER		4.000,00		547.875,06D	75.973.776,66C
14/08/2025	VLR.REF.BX DEB DOC. NF 000087063-ALTO TIETE COMERCIO DE RESIDUOS E SERVIC		40.841,99		588.717,05D	75.932.934,67C
14/08/2025	VLR.REF.BX DEB DOC. NF 000001874-TRIBUNAL REGIONAL DO TRABALHO DA 2 REGIA		700,00		589.417,05D	75.932.234,67C
15/08/2025	VLR.REF.SERV. -DOC.000000116--SONDERMANN E FERRAZ ADVOGADAS ASSOCIADAS			5.000,00	584.417,05D	75.937.234,67C
15/08/2025	VLR.REF.SERV. -DOC.000000115--SONDERMANN E FERRAZ ADVOGADAS ASSOCIADAS			4.647,17	579.769,88D	75.941.881,84C
15/08/2025	VLR.REF.SERV. -DOC.000004483--TAHECH ADVOGADOS ASSOCIADOS			4.692,50	575.077,38D	75.946.574,34C
15/08/2025	COMPRA-DOC.001157969-001-KLABIN SA			20.703,43	554.373,95D	75.967.277,77C
15/08/2025	COMPRA-DOC.001157970-001-KLABIN SA			12.246,28	542.127,67D	75.979.524,05C
15/08/2025	COMPRA-DOC.001157972-001-KLABIN SA			17.344,64	524.783,03D	75.996.868,69C
15/08/2025	COMPRA-DOC.001157973-001-KLABIN SA			12.709,43	512.073,60D	76.009.578,12C
15/08/2025	COMPRA-DOC.001157971-001-KLABIN SA			54.513,80	457.559,80D	76.064.091,92C
15/08/2025	COMPRA-DOC.000024825-001-PLASTPEL RECICLAGEM INDL LTDA			36.020,43	421.539,37D	76.100.112,35C
15/08/2025	VLR.REF.SERV. -DOC.000000029--CLAUDIO M DA SILVA ASSESSORIA			20.785,00	400.754,37D	76.120.897,35C
15/08/2025	COMPRA-DOC.000053825-002-KAPERSUL INDUSTRIA E COMERCIO DE PAPEIS			21.714,00	379.040,37D	76.142.611,35C
15/08/2025	COMPRA-DOC.000075912-001-ECO PRIMOS SOLUCOES AMBIENTAIS LTDA			47.647,75	331.392,62D	76.190.259,10C
15/08/2025	COMPRA-DOC.001158181-001-KLABIN SA			3.180,34	328.212,28D	76.193.439,44C
15/08/2025	COMPRA-DOC.001158184-001-KLABIN SA			26.971,10	301.241,18D	76.220.410,54C
15/08/2025	COMPRA-DOC.001158185-001-KLABIN SA			115.458,82	185.782,36D	76.335.869,36C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
15/08/2025	COMPRA-DOC.001158186-001-KLABIN SA			35.989,57	149.792,79D	76.371.858,93C
15/08/2025	COMPRA-DOC.000003646-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			21.481,20	128.311,59D	76.393.340,13C
15/08/2025	COMPRA-DOC.000003646-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			8.893,28	119.418,31D	76.402.233,41C
15/08/2025	COMPRA-DOC.001158187-001-KLABIN SA			20.694,71	98.723,60D	76.422.928,12C
15/08/2025	COMPRA-DOC.001157889-001-KLABIN SA			18.490,98	80.232,62D	76.441.419,10C
15/08/2025	COMPRA-DOC.001157890-001-KLABIN SA			99.092,61	18.859,99C	76.540.511,71C
15/08/2025	COMPRA-DOC.001158310-001-KLABIN SA			7.014,47	25.874,46C	76.547.526,18C
15/08/2025	COMPRA-DOC.001158308-001-KLABIN SA			5.329,26	31.203,72C	76.552.855,44C
15/08/2025	COMPRA-DOC.001158307-001-KLABIN SA			5.201,59	36.405,31C	76.558.057,03C
15/08/2025	COMPRA-DOC.001158304-001-KLABIN SA			5.307,36	41.712,67C	76.563.364,39C
15/08/2025	COMPRA-DOC.001158302-001-KLABIN SA			4.512,17	46.224,84C	76.567.876,56C
15/08/2025	COMPRA-DOC.001158298-001-KLABIN SA			7.379,25	53.604,09C	76.575.255,81C
15/08/2025	COMPRA-DOC.001158297-001-KLABIN SA			4.683,60	58.287,69C	76.579.939,41C
15/08/2025	COMPRA-DOC.001158296-001-KLABIN SA			4.340,72	62.628,41C	76.584.280,13C
15/08/2025	COMPRA-DOC.001158294-001-KLABIN SA			8.061,34	70.689,75C	76.592.341,47C
15/08/2025	COMPRA-DOC.001158292-001-KLABIN SA			4.512,17	75.201,92C	76.596.853,64C
15/08/2025	COMPRA-DOC.001158300-001-KLABIN SA			5.570,00	80.771,92C	76.602.423,64C
15/08/2025	COMPRA-DOC.001158301-001-KLABIN SA			32.974,95	113.746,87C	76.635.398,59C
15/08/2025	VLR.REF.COMPE. NF:000075651 ECO PRIMOS S OLUCOES AMBIENTAIS LTDA		1.577,20		112.169,67C	76.633.821,39C
15/08/2025	VLR.REF.COMPE. NF:001056160 KLABIN SA		1.336.274,35		1.224.104,68D	75.297.547,04C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000067-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA		1.900,00		1.226.004,68D	75.295.647,04C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000001-EPS RE FEICOES		43.048,60		1.269.053,28D	75.252.598,44C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000580-A BANC HES E CIA LTDA ME		10.350,00		1.279.403,28D	75.242.248,44C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000704-GDO PA RTICIPACOES S/A		4.876,37		1.284.279,65D	75.237.372,07C
15/08/2025	VLR.REF.BX DEB DOC. BOL 000617734-SNIL P APEIS E PRODUTOS GRAFICOS LTDA		3.500,00		1.287.779,65D	75.233.872,07C
15/08/2025	VLR.REF.BX DEB DOC. RC 202504183-MOLON LABE ADMINISTRACAO LTDA		3.286,82		1.291.066,47D	75.230.585,25C
15/08/2025	VLR.REF.BX DEB DOC. NF 020314193-CAMILL O SALLUM ENGENHARIA E EMPREEND IMO		1.400,00		1.292.466,47D	75.229.185,25C
15/08/2025	VLR.REF.BX DEB DOC. RC 202504195-MARCIO ADRIANO DE ALMEIDA		1.084,47		1.293.550,94D	75.228.100,78C
15/08/2025	VLR.REF.BX DEB DOC. RC 202504180-BOHUMI L LADISLAV BARTONICEK JUNIOR		731,99		1.294.282,93D	75.227.368,79C
15/08/2025	VLR.REF.BX DEB DOC. RC 202504181-BOHUMI L LADISLAV BARTONICEK JUNIOR		715,30		1.294.998,23D	75.226.653,49C
15/08/2025	VLR.REF.BX DEB DOC. RC 202404191-THIAGO DE OLIVEIRA VAZ		494,18		1.295.492,41D	75.226.159,31C
15/08/2025	VLR.REF.BX DEB DOC. RC 202504182-JULIO AZEVEDO		358,37		1.295.850,78D	75.225.800,94C
15/08/2025	VLR.REF.BX DEB DOC. NF 015225441-CLARO SA		33,00		1.295.883,78D	75.225.767,94C
15/08/2025	VLR.REF.BX DEB DOC. NF 001153296-KLABIN SA		74.778,27		1.370.662,05D	75.150.989,67C
15/08/2025	VLR.REF.BX DEB DOC. NF 008814970-KLABIN SA		64.140,86		1.434.802,91D	75.086.848,81C
15/08/2025	VLR.REF.BX DEB DOC. NF 001153696-KLABIN SA		12.910,80		1.447.713,71D	75.073.938,01C
15/08/2025	VLR.REF.BX DEB DOC. NF 001153697-KLABIN SA		12.550,08		1.460.263,79D	75.061.387,93C
15/08/2025	VLR.REF.BX DEB DOC. NF 001153699-KLABIN SA		57.893,76		1.518.157,55D	75.003.494,17C
15/08/2025	VLR.REF.BX DEB DOC. NF 001153700-KLABIN SA		55.816,67		1.573.974,22D	74.947.677,50C
15/08/2025	VLR.REF.BX DEB DOC. NF 001153701-KLABIN SA		69.867,15		1.643.841,37D	74.877.810,35C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154390-KLABIN SA		4.172,00		1.648.013,37D	74.873.638,35C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154391-KLABIN SA		45.896,19		1.693.909,56D	74.827.742,16C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154405-KLABIN SA		45.236,11		1.739.145,67D	74.782.506,05C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154406-KLABIN SA		6.830,63		1.745.976,30D	74.775.675,42C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154407-KLABIN SA		16.261,52		1.762.237,82D	74.759.413,90C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154408-KLABIN SA		6.662,88		1.768.900,70D	74.752.751,02C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154409-KLABIN SA		9.306,88		1.778.207,58D	74.743.444,14C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154457-KLABIN SA		5.061,89		1.783.269,47D	74.738.382,25C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154458-KLABIN SA		3.851,12		1.787.120,59D	74.734.531,13C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154459-KLABIN SA		17.348,29		1.804.468,88D	74.717.182,84C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154461-KLABIN SA		8.628,56		1.813.097,44D	74.708.554,28C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
15/08/2025	VLR.REF.BX DEB DOC. NF 008822742-KLABIN SA		28.467,14		1.841.564,58D	74.680.087,14C
15/08/2025	VLR.REF.BX DEB DOC. NF 008822744-KLABIN SA		15.283,47		1.856.848,05D	74.664.803,67C
18/08/2025	VLR.REF.SERV. -DOC.000020715-001-MOBILE RENTAL, COMERCIO E LOCACAO DE COM			6.723,42	1.850.124,63D	74.671.527,09C
18/08/2025	COMPRA-DOC.000093353-001-KLABIN SA			42.695,94	1.807.428,69D	74.714.223,03C
18/08/2025	COMPRA-DOC.001158312-01-KLABIN SA			12.173,66	1.795.255,03D	74.726.396,69C
18/08/2025	COMPRA-DOC.008852835-001-KLABIN SA			5.803,43	1.789.451,60D	74.732.200,12C
18/08/2025	COMPRA-DOC.001158299-001-KLABIN SA			3.600,24	1.785.851,36D	74.735.800,36C
18/08/2025	COMPRA-DOC.001158311-001-KLABIN SA			4.426,90	1.781.424,46D	74.740.227,26C
18/08/2025	COMPRA -DOC.000003136-001-DISTRIBUIDORA PETROGAS LTDA		470,00		1.780.954,46D	74.740.697,26C
18/08/2025	COMPRA -DOC.000002366-001-GERSON PARZWSK I		394,92		1.780.559,54D	74.741.092,18C
18/08/2025	COMPRA -DOC.000002363-001-GERSON PARZWSK I			899,54	1.779.660,00D	74.741.991,72C
18/08/2025	COMPRA -DOC.000058069-001-FITASPACK COME RCIO DE EMBALAGENS LTDA			13.000,00	1.766.660,00D	74.754.991,72C
18/08/2025	COMPRA-DOC.000087063-001-ALTO TIETE COME RCIO DE RESIDUOS E SERVIC			40.841,99	1.725.818,01D	74.795.833,71C
18/08/2025	VLR.REF.SERV. -DOC.000000038--FSM LTDA			15.750,00	1.710.068,01D	74.811.583,71C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA			287,60	1.709.780,41D	74.811.871,31C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA			115,04	1.709.665,37D	74.811.986,35C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA			115,04	1.709.550,33D	74.812.101,39C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA			170,00	1.709.380,33D	74.812.271,39C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA			110,80	1.709.269,53D	74.812.382,19C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA			70,20	1.709.199,33D	74.812.452,39C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA			172,56	1.709.026,77D	74.812.624,95C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA			102,60	1.708.924,17D	74.812.727,55C
18/08/2025	VLR.REF.SERV. -DOC.000000036--LETICIA IS ABELLI BUENO SERVICOS ADMINIST			19.567,64	1.689.356,53D	74.832.295,19C
18/08/2025	COMPRA -DOC.000002361-001-GERSON PARZWSK I		241,34		1.689.115,19D	74.832.536,53C
18/08/2025	VLR.REF.SERV. -DOC.000000015--MASTER PLA N ENGENHARIA DE PRODUCAO LTDA			16.393,00	1.672.722,19D	74.848.929,53C
18/08/2025	COMPRA-DOC.000003648-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			29.694,60	1.643.027,59D	74.878.624,13C
18/08/2025	COMPRA-DOC.000003648-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			1.760,40	1.641.267,19D	74.880.384,53C
18/08/2025	VLR.REF.SERV. -DOC.000000105--CRUZ E MOR EIRA LTDA			20.790,00	1.620.477,19D	74.901.174,53C
18/08/2025	COMPRA -DOC.000010994-001-CIPATEX ADESIV OS LTDA			5.142,50	1.615.334,69D	74.906.317,03C
18/08/2025	VLR.REF.SERV. -DOC.000000029--EFE BRANDI NG E MARKETING LTDA			12.864,19	1.602.470,50D	74.919.181,22C
18/08/2025	COMPRA -DOC.000001601-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			668,75	1.601.801,75D	74.919.849,97C
18/08/2025	COMPRA -DOC.000001601-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			34,00	1.601.767,75D	74.919.883,97C
18/08/2025	COMPRA -DOC.000001602-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			298,00	1.601.469,75D	74.920.181,97C
18/08/2025	COMPRA -DOC.000000433--SIQUEIRA GESTAO E MPRESARIAL E CONTABILIZ			40.000,00	1.561.469,75D	74.960.181,97C
18/08/2025	COMPRA -DOC.000014042-001-TMG COMERCIO D E COMPONENTES ELETRONICOS			5.040,00	1.556.429,75D	74.965.221,97C
18/08/2025	COMPRA-DOC.008862563-001-KLABIN SA			54.236,66	1.502.193,09D	75.019.458,63C
18/08/2025	COMPRA-DOC.008862566-001-KLABIN SA			45.012,11	1.457.180,98D	75.064.470,74C
18/08/2025	COMPRA-DOC.008862569-001-KLABIN SA			27.793,64	1.429.387,34D	75.092.264,38C
18/08/2025	COMPRA-DOC.008862573-001-KLABIN SA			45.838,84	1.383.548,50D	75.138.103,22C
18/08/2025	FRETE -DOC.000017478-001-FRANCESCHINA LO GISTICA E CARGAS LTDA			9.646,50	1.373.902,00D	75.147.749,72C
18/08/2025	FRETE -DOC.000000496-001-M A NITA CHURUD EZ LTDA			5.000,00	1.368.902,00D	75.152.749,72C
18/08/2025	FRETE -DOC.000000061-001-A.P. RIBEIRO TR ANSPORTES LTDA			760,00	1.368.142,00D	75.153.509,72C
18/08/2025	VLR.REF.SERV. -DOC.000002826--LOLLATO, L OPES, RANGEL, RIBEIRO ADVOGADO			36.000,00	1.332.142,00D	75.189.509,72C
18/08/2025	COMPRA -DOC.000001065-002-FEMINA COMERCIO DE COSMETICOS LTDA EPP			695,00	1.331.447,00D	75.190.204,72C
18/08/2025	COMPRA-DOC.001160060-001-KLABIN SA			76.242,03	1.255.204,97D	75.266.446,75C
18/08/2025	COMPRA-DOC.001160062-001-KLABIN SA			20.754,48	1.234.450,49D	75.287.201,23C
18/08/2025	COMPRA-DOC.001160063-001-KLABIN SA			9.434,52	1.225.015,97D	75.296.635,75C
18/08/2025	COMPRA-DOC.001160064-001-KLABIN SA			20.028,77	1.204.987,20D	75.316.664,52C
18/08/2025	COMPRA-DOC.008853163-001-KLABIN SA			37.761,10	1.167.226,10D	75.354.425,62C
18/08/2025	COMPRA-DOC.008853164-001-KLABIN SA			49.608,12	1.117.617,98D	75.404.033,74C
18/08/2025	COMPRA-DOC.008853156-001-KLABIN SA			80.912,16	1.036.705,82D	75.484.945,90C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
18/08/2025	COMPRA-DOC.008853157-001-KLABIN SA			63.329,37	973.376,45D	75.548.275,27C
18/08/2025	VLR.REF.BX DEB DOC. NF 000002826-LOLLAT O, LOPES, RANGEL, RIBEIRO ADVOGADO		36.000,00		1.009.376,45D	75.512.275,27C
18/08/2025	VLR.REF.BX DEB DOC. NF 000004129-COOPER ATIVA DE CATADORES DE MATERIAIS RE		22.106,60		1.031.483,05D	75.490.168,67C
18/08/2025	VLR.REF.BX DEB DOC. NF 000000116-SONDER MANN E FERRAZ ADVOGADAS ASSOCIADAS		5.000,00		1.036.483,05D	75.485.168,67C
18/08/2025	VLR.REF.BX DEB DOC. NF 000000853-MICHEL SON COMERCIO DE EQUIPAMENTOS LTDA		4.800,00		1.041.283,05D	75.480.368,67C
18/08/2025	VLR.REF.BX DEB DOC. NF 000000858-MICHEL SON COMERCIO DE EQUIPAMENTOS LTDA		2.152,76		1.043.435,81D	75.478.215,91C
18/08/2025	VLR.REF.BX DEB DOC. NF 000002352-GERSON PARZWSKI		1.733,26		1.045.169,07D	75.476.482,65C
18/08/2025	VLR.REF.BX DEB DOC. NF 000002348-GERSON PARZWSKI		1.118,94		1.046.288,01D	75.475.363,71C
18/08/2025	VLR.REF.BX DEB DOC. NF 000002354-GERSON PARZWSKI		789,84		1.047.077,85D	75.474.573,87C
18/08/2025	VLR.REF.BX DEB DOC. NF 000011862-D PEREIRA GOMES E FILHO LTDA		646,00		1.047.723,85D	75.473.927,87C
18/08/2025	VLR.REF.BX DEB DOC. NF 000023433-R PICO LI E CIA LTDA EPP		465,50		1.048.189,35D	75.473.462,37C
18/08/2025	VLR.REF.BX DEB DOC. NF 000034833-R PICO LI E CIA LTDA EPP		138,00		1.048.327,35D	75.473.324,37C
18/08/2025	VLR.REF.BX DEB DOC. NF 001154460-KLABIN SA		67.711,93		1.116.039,28D	75.405.612,44C
18/08/2025	VLR.REF.BX DEB DOC. NF 008822748-KLABIN SA		31.658,09		1.147.697,37D	75.373.954,35C
18/08/2025	VLR.REF.BX DEB DOC. NF 008822752-KLABIN SA		54.392,54		1.202.089,91D	75.319.561,81C
18/08/2025	VLR.REF.BX DEB DOC. NF 008822754-KLABIN SA		54.395,05		1.256.484,96D	75.265.166,76C
18/08/2025	VLR.REF.BX DEB DOC. NF 008824022-KLABIN SA		13.675,80		1.270.160,76D	75.251.490,96C
18/08/2025	VLR.REF.BX DEB DOC. NF 008824024-KLABIN SA		14.232,63		1.284.393,39D	75.237.258,33C
18/08/2025	VLR.REF.BX DEB DOC. NF 008824027-KLABIN SA		12.340,99		1.296.734,38D	75.224.917,34C
18/08/2025	VLR.REF.BX DEB DOC. NF 008824029-KLABIN SA		14.234,52		1.310.968,90D	75.210.682,82C
18/08/2025	VLR.REF.BX DEB DOC. NF 008824032-KLABIN SA		13.875,15		1.324.844,05D	75.196.807,67C
18/08/2025	VLR.REF.BX DEB DOC. NF 008824035-KLABIN SA		6.044,46		1.330.888,51D	75.190.763,21C
18/08/2025	VLR.REF.BX DEB DOC. NF 008824036-KLABIN SA		21.327,93		1.352.216,44D	75.169.435,28C
19/08/2025	VLR.REF.SERV. -DOC.000007123-000-HOTEL S EVILLE LTDA			186,24	1.352.030,20D	75.169.621,52C
19/08/2025	COMPRA -DOC.000025527-000-VIBRA ENERGIA SA			18.279,35	1.333.750,85D	75.187.900,87C
19/08/2025	VLR.REF.SERV. -DOC.000001055--SGROTT ADM INISTRADORA JUDICIAL E CONSULTORIA EMPRE			23.462,50	1.310.288,35D	75.211.363,37C
19/08/2025	COMPRA-DOC.000003650-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			24.769,80	1.285.518,55D	75.236.133,17C
19/08/2025	COMPRA-DOC.000003650-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			5.837,92	1.279.680,63D	75.241.971,09C
19/08/2025	COMPRA-DOC.001160368-001-KLABIN SA			13.850,20	1.265.830,43D	75.255.821,29C
19/08/2025	COMPRA-DOC.001160358-001-KLABIN SA			10.793,46	1.255.036,97D	75.266.614,75C
19/08/2025	VLR.REF.SERV. -DOC.000000319-000-L C SANTOS E C F PEDROSO LTDA			26.220,00	1.228.816,97D	75.292.834,75C
19/08/2025	COMPRA-DOC.001160369-001-KLABIN SA			5.329,26	1.223.487,71D	75.298.164,01C
19/08/2025	COMPRA-DOC.001160364-001-KLABIN SA			8.305,74	1.215.181,97D	75.306.469,75C
19/08/2025	COMPRA-DOC.001160365-001-KLABIN SA			8.863,85	1.206.318,12D	75.315.333,60C
19/08/2025	COMPRA-DOC.001160366-001-KLABIN SA			4.534,05	1.201.784,07D	75.319.867,65C
19/08/2025	COMPRA-DOC.001160363-001-KLABIN SA			3.990,54	1.197.793,53D	75.323.858,19C
19/08/2025	COMPRA-DOC.001160367-001-KLABIN SA			48.802,17	1.148.991,36D	75.372.660,36C
19/08/2025	COMPRA-DOC.001160361-001-KLABIN SA			10.034,75	1.138.956,61D	75.382.695,11C
19/08/2025	COMPRA-DOC.008869388-001-KLABIN SA			64.705,57	1.074.251,04D	75.447.400,68C
19/08/2025	COMPRA-DOC.008869391-001-KLABIN SA			54.397,60	1.019.853,44D	75.501.798,28C
19/08/2025	COMPRA-DOC.008869386-001-KLABIN SA			41.699,56	978.153,88D	75.543.497,84C
19/08/2025	COMPRA-DOC.008869384-001-KLABIN SA			12.811,17	965.342,71D	75.556.309,01C
19/08/2025	VLR.REF.BX DEB DOC. NF 000017505-RECIPE L INDUSTRIA E COMERCIO DE INSUMOS		37.440,00		1.002.782,71D	75.518.869,01C
19/08/2025	VLR.REF.BX DEB DOC. NF 000003641-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		32.011,20		1.034.793,91D	75.486.857,81C
19/08/2025	VLR.REF.BX DEB DOC. NF 000003643-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		30.593,20		1.065.387,11D	75.456.264,61C
19/08/2025	VLR.REF.BX DEB DOC. NF 000000115-SONDER MANN E FERRAZ ADVOGADAS ASSOCIADAS		4.647,17		1.070.034,28D	75.451.617,44C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504184-MOLON LABE ADMINISTRACAO LTDA		3.828,75		1.073.863,03D	75.447.788,69C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504185-ARMANDO L. RATZ		3.761,07		1.077.624,10D	75.444.027,62C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504189-GIULIANA DE OLIVEIRA RUFINO		2.346,34		1.079.970,44D	75.441.681,28C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
19/08/2025	VLR.REF.BX DEB DOC. RC 202504190-BIATRI Z RUAS DE SOUSA		1.538,27		1.081.508,71D	75.440.143,01C
19/08/2025	VLR.REF.BX DEB DOC. NF 000015846-BOBIG CONTATTO EQUIPAMENTOS LTDA		1.160,79		1.082.669,50D	75.438.982,22C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504192-JOICE ROBERTA DE MORAIS BARBOSA		1.018,00		1.083.687,50D	75.437.964,22C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504188-LINDEM BERG DE FARIAS ROCHA		466,38		1.084.153,88D	75.437.497,84C
19/08/2025	VLR.REF.BX DEB DOC. NF 000002355-GERSON PARZWSKI		372,98		1.084.526,86D	75.437.124,86C
19/08/2025	VLR.REF.BX DEB DOC. NF 001156674-KLABIN SA		38.522,01		1.123.048,87D	75.398.602,85C
19/08/2025	VLR.REF.BX DEB DOC. NF 002798427-KLABIN SA		34.796,10		1.157.844,97D	75.363.806,75C
19/08/2025	VLR.REF.BX DEB DOC. NF 002798429-KLABIN SA		72.975,00		1.230.819,97D	75.290.831,75C
19/08/2025	VLR.REF.BX DEB DOC. NF 001157667-KLABIN SA		4.877,16		1.235.697,13D	75.285.954,59C
20/08/2025	VLR.REF.SERV. -DOC.000000053--FERNANDA D O PRADO PALOSQUI			11.854,84	1.223.842,29D	75.297.809,43C
20/08/2025	VLR.REF.SERV. -DOC.000000021--LAUTO ASSE SSORIA E CONSULTORIA LTDA			15.133,55	1.208.708,74D	75.312.942,98C
20/08/2025	VLR.REF.SERV. -DOC.000009986-000-HOTEL S EVILLE LTDA			741,19	1.207.967,55D	75.313.684,17C
20/08/2025	VLR.REF.SERV. -DOC.000010133-000-HOTEL S EVILLE LTDA			989,08	1.206.978,47D	75.314.673,25C
20/08/2025	VLR.REF.SERV. -DOC.000010132-000-HOTEL S EVILLE LTDA			989,08	1.205.989,39D	75.315.662,33C
20/08/2025	VLR.REF.SERV. -DOC.000010134-000-HOTEL S EVILLE LTDA			989,08	1.205.000,31D	75.316.651,41C
20/08/2025	VLR.REF.SERV. -DOC.000010145-000-HOTEL S EVILLE LTDA			3.709,05	1.201.291,26D	75.320.360,46C
20/08/2025	VLR.REF.SERV. -DOC.000010146-000-HOTEL S EVILLE LTDA			370,90	1.200.920,36D	75.320.731,36C
20/08/2025	VLR.REF.SERV. -DOC.000043745-000-ROUTE H OTEL MAIRIPORA LTDA			536,00	1.200.384,36D	75.321.267,36C
20/08/2025	VLR.REF.SERV. -DOC.000043770-000-ROUTE H OTEL MAIRIPORA LTDA			1.152,00	1.199.232,36D	75.322.419,36C
20/08/2025	VLR.REF.SERV. -DOC.000000111-000-JSV CON SULTORIA E MANUTENCAO INDUSTRIAL			30.103,22	1.169.129,14D	75.352.522,58C
20/08/2025	VLR.REF.SERV. -DOC.000020239-000-ZIG PAR K ESTACIONAMENTOS EIRELI			1.748,20	1.167.380,94D	75.354.270,78C
20/08/2025	VLR.REF.SERV. -DOC.000000145-000-LEANDRO SIQUEIRA			1.500,00	1.165.880,94D	75.355.770,78C
20/08/2025	VLR.REF.SERV. -DOC.000082025-000-CONSTRU TORA SOLIDI LTDA			18.000,00	1.147.880,94D	75.373.770,78C
20/08/2025	COMPRA -DOC.000081906-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			157,50	1.147.723,44D	75.373.928,28C
20/08/2025	COMPRA -DOC.000081906-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			380,00	1.147.343,44D	75.374.308,28C
20/08/2025	COMPRA -DOC.000081906-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			490,00	1.146.853,44D	75.374.798,28C
20/08/2025	COMPRA-DOC.008868284-001-KLABIN SA			47.423,45	1.099.429,99D	75.422.221,73C
20/08/2025	COMPRA-DOC.008868288-001-KLABIN SA			16.237,42	1.083.192,57D	75.438.459,15C
20/08/2025	COMPRA-DOC.008868289-001-KLABIN SA			12.489,24	1.070.703,33D	75.450.948,39C
20/08/2025	COMPRA-DOC.001160869-001-KLABIN SA			106.439,99	964.263,34D	75.557.388,38C
20/08/2025	COMPRA-DOC.000004138-001-COOPERATIVA DE CATADORES DE MATERIAIS RE			31.200,00	933.063,34D	75.588.588,38C
20/08/2025	COMPRA -DOC.000002367-001-GERSON PARZWSK I			1.225,00	931.838,34D	75.589.813,38C
20/08/2025	COMPRA -DOC.000002367-001-GERSON PARZWSK I			899,54	930.938,80D	75.590.712,92C
20/08/2025	COMPRA -DOC.000002072-005-TELEMACO MATER IAIS DE HIGIENE, LIMPEZA E			110,70	930.828,10D	75.590.823,62C
20/08/2025	VLR.REF.SERV. -DOC.021454812-000-CLARO N XT TELECOMUNICACOES LTDA			128,21	930.699,89D	75.590.951,83C
20/08/2025	COMPRA -DOC.000004169-016-COMPANHIA ULTR AGAZ S A			8.334,82	922.365,07D	75.599.286,65C
20/08/2025	COMPRA -DOC.000002370-001-GERSON PARZWSK I			1.009,24	921.355,83D	75.600.295,89C
20/08/2025	VLR.REF.COMPE. NF:000001055 SGROTT ADMIN ISTRADORA JUDICIAL E CONSULTORIA EMPRE		23.462,50		944.818,33D	75.576.833,39C
20/08/2025	VLR.REF.BX DEB DOC. NF 000020715-MOBILE RENTAL, COMERCIO E LOCACAO DE COM		6.723,42		951.541,75D	75.570.109,97C
20/08/2025	VLR.REF.BX DEB DOC. NF 00210122-MOBILE RENTAL, COMERCIO E LOCACAO DE COM		7.437,00		958.978,75D	75.562.672,97C
20/08/2025	VLR.REF.BX DEB DOC. NF 000002231-RODRIG O TADEU DE SOUZA 37506209896		929,88		959.908,63D	75.561.743,09C
20/08/2025	VLR.REF.BX DEB DOC. NF 000007123-HOTEL SEVILLE LTDA		186,24		960.094,87D	75.561.556,85C
20/08/2025	VLR.REF.BX DEB DOC. DP 5444034-BANCO SA FRA		10,00		960.104,87D	75.561.546,85C
20/08/2025	BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO		20.184,79		980.289,66D	75.541.362,06C
20/08/2025	BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO		20.184,79		1.000.474,45D	75.521.177,27C
21/08/2025	VLR.REF.SERV. -DOC.000000086--MOLON LABE ADMINISTRACAO LTDA			50.521,29	949.953,16D	75.571.698,56C
21/08/2025	COMPRA-DOC.001161365-001-KLABIN SA			129.106,74	820.846,42D	75.700.805,30C

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
21/08/2025	VLR.REF.BX DEB DOC. NF 000000122-JULIO CEZAR DA LUZ		7.130,00		141.317,73C	76.662.969,45C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000319-L C SANTOS E C F PEDROSO LTDA		26.220,00		115.097,73C	76.636.749,45C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000086-MOLON LABE ADMINISTRACAO LTDA		50.521,29		64.576,44C	76.586.228,16C
21/08/2025	VLR.REF.BX DEB DOC. NF 000003644-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		31.298,40		33.278,04C	76.554.929,76C
21/08/2025	VLR.REF.BX DEB DOC. NF 000043745-ROUTE HOTEL MAIRIPORA LTDA		536,00		32.742,04C	76.554.393,76C
21/08/2025	VLR.REF.BX DEB DOC. NF 000043770-ROUTE HOTEL MAIRIPORA LTDA		1.152,00		31.590,04C	76.553.241,76C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000030-RZ REPRESENTACOES COMERCIAIS LTDA		19.545,19		12.044,85C	76.533.696,57C
21/08/2025	VLR.REF.BX DEB DOC. NF 000004483-TAHECH ADVOGADOS ASSOCIADOS		4.692,50		7.352,35C	76.529.004,07C
21/08/2025	VLR.REF.BX DEB DOC. NF 000017988-TOMAZ ANTUNES NETO EIRELI		95,10		7.257,25C	76.528.908,97C
21/08/2025	VLR.REF.BX DEB DOC. NF 001240433-TOTVS SA		3.063,69		4.193,56C	76.525.845,28C
21/08/2025	VLR.REF.BX DEB DOC. NF 001246477-TOTVS SA		791,47		3.402,09C	76.525.053,81C
21/08/2025	VLR.REF.BX DEB DOC. NF 004180923-TOTVS SA		717,71		2.684,38C	76.524.336,10C
21/08/2025	VLR.REF.BX DEB DOC. NF 001161836-KLABIN SA		11.302,91		8.618,53D	76.513.033,19C
21/08/2025	VLR.REF.BX DEB DOC. NF 001161837-KLABIN SA		8.438,42		17.056,95D	76.504.594,77C
21/08/2025	VLR.REF.BX DEB DOC. NF 001161838-KLABIN SA		7.467,23		24.524,18D	76.497.127,54C
21/08/2025	VLR.REF.BX DEB DOC. NF 001161839-KLABIN SA		42.554,98		67.079,16D	76.454.572,56C
21/08/2025	VLR.REF.BX DEB DOC. NF 001161840-KLABIN SA		37.101,31		104.180,47D	76.417.471,25C
21/08/2025	VLR.REF.BX DEB DOC. NF 008840967-KLABIN SA		15.283,47		119.463,94D	76.402.187,78C
21/08/2025	VLR.REF.BX DEB DOC. NF 008840969-KLABIN SA		36.262,96		155.726,90D	76.365.924,82C
21/08/2025	VLR.REF.BX DEB DOC. NF 001157068-KLABIN SA		54.126,54		209.853,44D	76.311.798,28C
22/08/2025	COMPRA -DOC.000001641-001-LIDER LIFT EMPILHADEIRAS LTDA			2.464,00	207.389,44D	76.314.262,28C
22/08/2025	VLR.REF.SERV. -DOC.017727671-000-COPEL TELECOMUNICACOES SA			212,50	207.176,94D	76.314.474,78C
22/08/2025	VLR.REF.SERV. -DOC.017727671-000-COPEL TELECOMUNICACOES SA			297,50	206.879,44D	76.314.772,28C
22/08/2025	VLR.REF.SERV. -DOC.017727671-000-COPEL TELECOMUNICACOES SA			1.705,11	205.174,33D	76.316.477,39C
22/08/2025	COMPRA -DOC.000002377-001-GERSON PARZWSK I			603,00	204.571,33D	76.317.080,39C
22/08/2025	COMPRA -DOC.000002377-001-GERSON PARZWSK I			1.667,44	202.903,89D	76.318.747,83C
22/08/2025	COMPRA-DOC.008882018-001-KLABIN SA		73.221,86		129.682,03D	76.391.969,69C
22/08/2025	COMPRA-DOC.001162494-001-KLABIN SA		104.704,61		24.977,42D	76.496.674,30C
22/08/2025	VLR.REF.SERV. -DOC.000006109-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM		62.255,00		37.277,58C	76.558.929,30C
22/08/2025	VLR.REF.SERV. -DOC.000000883-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM		7.842,09		45.119,67C	76.566.771,39C
22/08/2025	CANC. VLR.BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L		20.184,79		65.304,46C	76.586.956,18C
22/08/2025	VLR.REF.COMPE. NF:000004138 COOPERATIVA DE CATADORES DE MATERIAIS RE		2.776,80		62.527,66C	76.584.179,38C
22/08/2025	VLR.REF.BX DEB DOC. BOL 02062025-VALORIZ E RECICLAGEM COMERCIO E TRANSPORT		20.095,38		42.432,28C	76.564.084,00C
22/08/2025	VLR.REF.BX DEB DOC. NF 000001459-LIDER LIFT EMPILHADEIRAS LTDA		13.970,30		28.461,98C	76.550.113,70C
22/08/2025	VLR.REF.BX DEB DOC. NF 000010796-CIPATE X ADESIVOS LTDA		5.142,50		23.319,48C	76.544.971,20C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504196-RENAN MACHADO MELO		4.365,78		18.953,70C	76.540.605,42C
22/08/2025	VLR.REF.BX DEB DOC. NF 017693891-COPEL TELECOMUNICACOES SA		2.262,29		16.691,41C	76.538.343,13C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504202-CHIA APER CONSULTORIA LTDA		1.668,79		15.022,62C	76.536.674,34C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504199-LETICI A ISABELLI BUENO SERVICOS ADMINIST		1.414,92		13.607,70C	76.535.259,42C
22/08/2025	VLR.REF.BX DEB DOC. NF 000020196-ZIG PA RK ESTACIONAMENTOS EIRELI		1.282,01		12.325,69C	76.533.977,41C
22/08/2025	VLR.REF.BX DEB DOC. NF 000001460-LIDER LIFT EMPILHADEIRAS LTDA		1.157,00		11.168,69C	76.532.820,41C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504200-JULIO AZEVEDO		720,72		10.447,97C	76.532.099,69C
22/08/2025	VLR.REF.BX DEB DOC. NF 000002361-GERSON PARZWSKI		241,34		10.206,63C	76.531.858,35C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504198-LETICI A ISABELLI BUENO SERVICOS ADMINIST		199,15		10.007,48C	76.531.659,20C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504197-THIAGO DE OLIVEIRA VAZ		189,37		9.818,11C	76.531.469,83C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504194-FLAVIO ROBERTO LOPES SILVA		155,60		9.662,51C	76.531.314,23C
22/08/2025	VLR.REF.BX DEB DOC. NF 021454812-CLARO NXT TELECOMUNICACOES LTDA		128,21		9.534,30C	76.531.186,02C



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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
25/08/2025	VLR.REF.BX DEB DOC. NF 000004623-DF COMERCIO E SERVICOS DE INFO		1.000,00		121.670,30D	76.399.981,42C
25/08/2025	VLR.REF.BX DEB DOC. NF 000010083-HOTEL SEVILLE LTDA		989,08		122.659,38D	76.398.992,34C
25/08/2025	VLR.REF.BX DEB DOC. NF 000002363-GERSON PARZWSKI		899,54		123.558,92D	76.398.092,80C
25/08/2025	VLR.REF.BX DEB DOC. NF 000010067-HOTEL SEVILLE LTDA		741,81		124.300,73D	76.397.350,99C
25/08/2025	VLR.REF.BX DEB DOC. NF 000010066-HOTEL SEVILLE LTDA		741,81		125.042,54D	76.396.609,18C
25/08/2025	VLR.REF.BX DEB DOC. NF 000003098-DISTRIBUIDORA PETROGAS LTDA		470,00		125.512,54D	76.396.139,18C
25/08/2025	VLR.REF.BX DEB DOC. NF 000011900-D PEREIRA GOMES E FILHO LTDA		304,00		125.816,54D	76.395.835,18C
25/08/2025	VLR.REF.BX DEB DOC. NF 000010082-HOTEL SEVILLE LTDA		247,27		126.063,81D	76.395.587,91C
25/08/2025	VLR.REF.BX DEB DOC. NF 001162494-KLABIN SA		104.704,61		230.768,42D	76.290.883,30C
25/08/2025	VLR.REF.BX DEB DOC. NF 008882018-KLABIN SA		73.221,86		303.990,28D	76.217.661,44C
25/08/2025	VLR.REF.BX DEB DOC. NF 008843485-KLABIN SA		91.366,28		395.356,56D	76.126.295,16C
26/08/2025	VLR.REF.SERV. -DOC.000000012--FELIPE LIM A DE SOUZA			7.000,00	388.356,56D	76.133.295,16C
26/08/2025	VLR.REF.SERV. -DOC.000000100--VALDECI BORGES CERQUEIRA04976288803			19.500,00	368.856,56D	76.152.795,16C
26/08/2025	COMPRA -DOC.000228977-000-VIBRA ENERGIA SA			9.454,04	359.402,52D	76.162.249,20C
26/08/2025	COMPRA -DOC.000124958-000-VIBRA ENERGIA S.A			4.504,58	354.897,94D	76.166.753,78C
26/08/2025	VLR.REF.SERV. -DOC.000010178-000-HOTEL SEVILLE LTDA			989,08	353.908,86D	76.167.742,86C
26/08/2025	VLR.REF.SERV. -DOC.007947768-000-TELEFONICA BRASIL SA			9.092,03	344.816,83D	76.176.834,89C
26/08/2025	COMPRA-DOC.000093831-001-KLABIN SA			36.612,45	308.204,38D	76.213.447,34C
26/08/2025	COMPRA-DOC.008894611-001-KLABIN SA			19.553,19	288.651,19D	76.233.000,53C
26/08/2025	COMPRA-DOC.001164314-001-KLABIN SA			19.128,40	269.522,79D	76.252.128,93C
26/08/2025	COMPRA -DOC.000002380-001-GERSON PARZWSKI			1.755,20	267.767,59D	76.253.884,13C
26/08/2025	COMPRA -DOC.000002380-001-GERSON PARZWSKI			910,00	266.857,59D	76.254.794,13C
26/08/2025	COMPRA-DOC.008895014-001-KLABIN SA			2.058,85	264.798,74D	76.256.852,98C
26/08/2025	COMPRA-DOC.008895012-001-KLABIN SA			8.648,20	256.150,54D	76.265.501,18C
26/08/2025	COMPRA-DOC.008895004-001-KLABIN SA			9.342,67	246.807,87D	76.274.843,85C
26/08/2025	COMPRA-DOC.008895007-001-KLABIN SA			16.261,04	230.546,83D	76.291.104,89C
26/08/2025	COMPRA -DOC.000002384-001-GERSON PARZWSKI			8.580,00	221.966,83D	76.299.684,89C
26/08/2025	COMPRA -DOC.000002384-001-GERSON PARZWSKI			450,00	221.516,83D	76.300.134,89C
26/08/2025	COMPRA -DOC.000002385-001-GERSON PARZWSKI			875,00	220.641,83D	76.301.009,89C
26/08/2025	COMPRA -DOC.000002386-001-GERSON PARZWSKI			1.140,88	219.500,95D	76.302.150,77C
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 002809053-KLABIN SA			168.097,59	51.403,36D	76.470.248,36C
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008894611-KLABIN SA			19.553,19	31.850,17D	76.489.801,55C
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164314-KLABIN SA			19.128,40	12.721,77D	76.508.929,95C
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008895007-KLABIN SA			16.261,04	3.539,27C	76.525.190,99C
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008895004-KLABIN SA			9.342,67	12.881,94C	76.534.533,66C
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008895012-KLABIN SA			8.648,20	21.530,14C	76.543.181,86C
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008895014-KLABIN SA			2.058,85	23.588,99C	76.545.240,71C
26/08/2025	VLR.REF.BX DEB DOC. NF 001240497-TOTVS SA		85.038,18		61.449,19D	76.460.202,53C
26/08/2025	VLR.REF.BX DEB DOC. NF 000003650-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		30.607,72		92.056,91D	76.429.594,81C
26/08/2025	VLR.REF.BX DEB DOC. NF 000003646-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		30.374,48		122.431,39D	76.399.220,33C
26/08/2025	VLR.REF.BX DEB DOC. NF 000004138-COOPERATIVA DE CATADORES DE MATERIAIS RE		28.423,20		150.854,59D	76.370.797,13C
26/08/2025	VLR.REF.BX DEB DOC. NF 000001161-RG5 ADMINISTRACAO LTDA.		7.508,00		158.362,59D	76.363.289,13C
26/08/2025	VLR.REF.BX DEB DOC. NF 000000876-MICHELSON COMERCIO DE EQUIPAMENTOS LTDA		7.352,76		165.715,35D	76.355.936,37C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504204-MARCELO DE LIMA BUENO		6.017,35		171.732,70D	76.349.919,02C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504209-TAMARA PEREIRA HOLLAND MAIA		4.148,65		175.881,35D	76.345.770,37C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504203-EDUARDO MENDONCA DUBUGRAS		3.600,00		179.481,35D	76.342.170,37C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504201-MOLON LABE ADMINISTRACAO LTDA		3.551,70		183.033,05D	76.338.618,67C
26/08/2025	VLR.REF.BX DEB DOC. NF 000002367-GERSON PARZWSKI		2.124,54		185.157,59D	76.336.494,13C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
26/08/2025	VLR.REF.BX DEB DOC. RC 202504205-ARMAND O L. RATZ		2.106,21		187.263,80D	76.334.387,92C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504207-TAMARA PEREIRA HOLLAND MAIA		1.609,03		188.872,83D	76.332.778,89C
26/08/2025	VLR.REF.BX DEB DOC. NF 000001527-LIDER LIFT EMPILHADEIRAS LTDA		1.067,00		189.939,83D	76.331.711,89C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504208-EVELYN ARRUDA BRUDER		914,29		190.854,12D	76.330.797,60C
26/08/2025	VLR.REF.BX DEB DOC. NF 000000061-A.P. R IBEIRO TRANSPORTES LTDA		760,00		191.614,12D	76.330.037,60C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504215-EVELYN ARRUDA BRUDER		532,40		192.146,52D	76.329.505,20C
26/08/2025	VLR.REF.BX DEB DOC. NF 000003106-DISTRI BUIDORA PETROGAS LTDA		470,00		192.616,52D	76.329.035,20C
26/08/2025	VLR.REF.BX DEB DOC. NF 000002366-GERSON PARZWSKI		394,92		193.011,44D	76.328.640,28C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504206-LINDEM BERG DE FARIAS ROCHA		313,97		193.325,41D	76.328.326,31C
26/08/2025	VLR.REF.BX DEB DOC. BOL 713152-FUNDO DA JUSTICA DO PODER JUDICIARIO DO		108,36		193.433,77D	76.328.217,95C
26/08/2025	VLR.REF.BX DEB DOC. NF 002809053-KLABIN SA		168.097,59		361.531,36D	76.160.120,36C
26/08/2025	VLR.REF.BX DEB DOC. NF 008894611-KLABIN SA		19.553,19		381.084,55D	76.140.567,17C
26/08/2025	VLR.REF.BX DEB DOC. NF 001164314-KLABIN SA		19.128,40		400.212,95D	76.121.438,77C
26/08/2025	VLR.REF.BX DEB DOC. NF 008895007-KLABIN SA		16.261,04		416.473,99D	76.105.177,73C
26/08/2025	VLR.REF.BX DEB DOC. NF 008895004-KLABIN SA		9.342,67		425.816,66D	76.095.835,06C
26/08/2025	VLR.REF.BX DEB DOC. NF 008895012-KLABIN SA		8.648,20		434.464,86D	76.087.186,86C
26/08/2025	VLR.REF.BX DEB DOC. NF 008895014-KLABIN SA		2.058,85		436.523,71D	76.085.128,01C
26/08/2025	VLR.REF.BX DEB DOC. NF 002809053-KLABIN SA		168.097,59		604.621,30D	75.917.030,42C
26/08/2025	VLR.REF.BX DEB DOC. NF 008894611-KLABIN SA		19.553,19		624.174,49D	75.897.477,23C
26/08/2025	VLR.REF.BX DEB DOC. NF 001164314-KLABIN SA		19.128,40		643.302,89D	75.878.348,83C
26/08/2025	VLR.REF.BX DEB DOC. NF 008895007-KLABIN SA		16.261,04		659.563,93D	75.862.087,79C
26/08/2025	VLR.REF.BX DEB DOC. NF 008895004-KLABIN SA		9.342,67		668.906,60D	75.852.745,12C
26/08/2025	VLR.REF.BX DEB DOC. NF 008895012-KLABIN SA		8.648,20		677.554,80D	75.844.096,92C
26/08/2025	VLR.REF.BX DEB DOC. NF 008895014-KLABIN SA		2.058,85		679.613,65D	75.842.038,07C
27/08/2025	VLR.REF.SERV. -DOC.000051533-000-HELIOPR INT LOCADORA DE EQUIPAMENTOS LTDA			2.611,99	677.001,66D	75.844.650,06C
27/08/2025	COMPRA-DOC.001164780-001-KLABIN SA			7.435,37	669.566,29D	75.852.085,43C
27/08/2025	COMPRA-DOC.001164783-001-KLABIN SA			28.201,31	641.364,98D	75.880.286,74C
27/08/2025	COMPRA-DOC.001164781-001-KLABIN SA			29.348,48	612.016,50D	75.909.635,22C
27/08/2025	VLR.REF.SERV. -DOC.000001837-000-EDSON D OS REIS			1.000,00	611.016,50D	75.910.635,22C
27/08/2025	COMPRA-DOC.001164802-001-KLABIN SA			46.966,78	564.049,72D	75.957.602,00C
27/08/2025	COMPRA-DOC.001164801-001-KLABIN SA			36.589,12	527.460,60D	75.994.191,12C
27/08/2025	COMPRA-DOC.001164804-001-KLABIN SA			10.271,43	517.189,17D	76.004.462,55C
27/08/2025	VLR.REF.SERV. -DOC.000001091-000-COMPA NH IA DE SANEAMENTO DA SANEPAR			111,99	517.077,18D	76.004.574,54C
27/08/2025	FRETE -DOC.000011153-001-E BUENO TRAN SPO RTES EIRELI			2.310,30	514.766,88D	76.006.884,84C
27/08/2025	FRETE -DOC.000005238-001-JULIO D OLIVEIR A TRANSPORTES LTDA			780,88	513.986,00D	76.007.665,72C
27/08/2025	FRETE -DOC.000000086-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA			370,00	513.616,00D	76.008.035,72C
27/08/2025	FRETE -DOC.000000088-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA			6.500,00	507.116,00D	76.014.535,72C
27/08/2025	COMPRA-DOC.000017655-001-RECIPEL INDUSTRIA E COMERCIO DE INSUMOS			34.995,00	472.121,00D	76.049.530,72C
27/08/2025	COMPRA-DOC.000030309-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			48,00	472.073,00D	76.049.578,72C
27/08/2025	COMPRA-DOC.001164779-001-KLABIN SA			9.658,90	462.414,10D	76.059.237,62C
27/08/2025	COMPRA-DOC.001164777-001-KLABIN SA			7.835,47	454.578,63D	76.067.073,09C
27/08/2025	COMPRA-DOC.001164782-001-KLABIN SA			25.510,42	429.068,21D	76.092.583,51C
27/08/2025	COMPRA-DOC.001164803-001-KLABIN SA			9.506,66	419.561,55D	76.102.090,17C
27/08/2025	COMPRA -DOC.000009026-001-LIMEIRA UTILID ADES LTDA			495,00	419.066,55D	76.102.585,17C
27/08/2025	COMPRA-DOC.001165263-001-KLABIN SA			13.045,21	406.021,34D	76.115.630,38C
27/08/2025	COMPRA-DOC.008902091-001-KLABIN SA			4.073,96	401.947,38D	76.119.704,34C
27/08/2025	COMPRA-DOC.008902092-001-KLABIN SA			7.871,13	394.076,25D	76.127.575,47C
27/08/2025	COMPRA-DOC.008902089-001-KLABIN SA			2.862,10	391.214,15D	76.130.437,57C
27/08/2025	COMPRA-DOC.008902090-001-KLABIN SA			3.094,07	388.120,08D	76.133.531,64C
27/08/2025	COMPRA-DOC.001165371-001-KLABIN SA			33.321,10	354.798,98D	76.166.852,74C
27/08/2025	COMPRA-DOC.001165373-001-KLABIN SA			8.841,01	345.957,97D	76.175.693,75C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
27/08/2025	COMPRA-DOC.001165375-001-KLABIN SA			17.813,03	328.144,94D	76.193.506,78C
27/08/2025	COMPRA-DOC.001165377-001-KLABIN SA			9.170,29	318.974,65D	76.202.677,07C
27/08/2025	COMPRA-DOC.001165264-001-KLABIN SA			3.554,84	315.419,81D	76.206.231,91C
27/08/2025	COMPRA-DOC.008902094-001-KLABIN SA			9.953,40	305.466,41D	76.216.185,31C
27/08/2025	COMPRA-DOC.001165372-001-KLABIN SA			7.708,00	297.758,41D	76.223.893,31C
27/08/2025	COMPRA-DOC.001165374-001-KLABIN SA			18.029,01	279.729,40D	76.241.922,32C
27/08/2025	COMPRA-DOC.001165376-001-KLABIN SA			9.117,18	270.612,22D	76.251.039,50C
27/08/2025	COMPRA -DOC.000003151-001-DISTRIBUIDORA PETROGAS LTDA			470,00	270.142,22D	76.251.509,50C
27/08/2025	COMPRA -DOC.000002389-001-GERSON PARZWSK I			603,00	269.539,22D	76.252.112,50C
27/08/2025	COMPRA -DOC.000002389-001-GERSON PARZWSK I			833,72	268.705,50D	76.252.946,22C
27/08/2025	COMPRA -DOC.000763806-001-DIMENSIONAL BR ASIL SOLUCOES LTDA			2.594,29	266.111,21D	76.255.540,51C
27/08/2025	COMPRA -DOC.000763806-001-DIMENSIONAL BR ASIL SOLUCOES LTDA			354,47	265.756,74D	76.255.894,98C
27/08/2025	COMPRA -DOC.000763806-001-DIMENSIONAL BR ASIL SOLUCOES LTDA			9.816,38	255.940,36D	76.265.711,36C
27/08/2025	COMPRA-DOC.001165378-001-KLABIN SA			8.628,57	247.311,79D	76.274.339,93C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 000006410-I RMAOS ALMEIDA MADEIRAS E EMBALAGENS L			2.744,28	244.567,51D	76.277.084,21C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 000006413-I RMAOS ALMEIDA MADEIRAS E EMBALAGENS L			6.327,72	238.239,79D	76.283.411,93C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 000006443-I RMAOS ALMEIDA MADEIRAS E EMBALAGENS L			3.895,00	234.344,79D	76.287.306,93C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164780-K LABIN SA			7.435,37	226.909,42D	76.294.742,30C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164781-K LABIN SA			29.348,48	197.560,94D	76.324.090,78C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164783-K LABIN SA			28.201,31	169.359,63D	76.352.292,09C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008844316-K LABIN SA			14.074,01	155.285,62D	76.366.366,10C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008844318-K LABIN SA			62.729,75	92.555,87D	76.429.095,85C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001157668-K LABIN SA			12.216,42	80.339,45D	76.441.312,27C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001157670-K LABIN SA			41.344,60	38.994,85D	76.482.656,87C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001157671-K LABIN SA			36.634,76	2.360,09D	76.519.291,63C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001157672-K LABIN SA			44.338,61	41.978,52C	76.563.630,24C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001157889-K LABIN SA			18.490,98	60.469,50C	76.582.121,22C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164780-KLABIN SA		7.435,37		53.034,13C	76.574.685,85C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164781-KLABIN SA		29.348,48		23.685,65C	76.545.337,37C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164783-KLABIN SA		28.201,31		4.515,66D	76.517.136,06C
27/08/2025	VLR.REF.BX DEB DOC. NF 008844316-KLABIN SA		14.074,01		18.589,67D	76.503.062,05C
27/08/2025	VLR.REF.BX DEB DOC. NF 008844318-KLABIN SA		62.729,75		81.319,42D	76.440.332,30C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157668-KLABIN SA		12.216,42		93.535,84D	76.428.115,88C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157670-KLABIN SA		41.344,60		134.880,44D	76.386.771,28C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157671-KLABIN SA		36.634,76		171.515,20D	76.350.136,52C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157672-KLABIN SA		44.338,61		215.853,81D	76.305.797,91C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157889-KLABIN SA		18.490,98		234.344,79D	76.287.306,93C
27/08/2025	VLR.REF.BX DEB DOC. NF 000004589-DELGAD O E DELGADO REC DE PNEUS LTDA		773,65		235.118,44D	76.286.533,28C
27/08/2025	VLR.REF.BX DEB DOC. NF 000004590-DELGAD O E DELGADO REC DE PNEUS LTDA		73,13		235.191,57D	76.286.460,15C
27/08/2025	VLR.REF.BX DEB DOC. NF 000005496-DELGAD O E DELGADO REC DE PNEUS LTDA		41,98		235.233,55D	76.286.418,17C
27/08/2025	VLR.REF.BX DEB DOC. NF 000002372-GERSON PARZWSKI		1.524,48		236.758,03D	76.284.893,69C
27/08/2025	VLR.REF.BX DEB DOC. NF 000002370-GERSON PARZWSKI		1.009,24		237.767,27D	76.283.884,45C
27/08/2025	VLR.REF.BX DEB DOC. NF 000006450-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		7.178,00		244.945,27D	76.276.706,45C
27/08/2025	VLR.REF.BX DEB DOC. NF 000006397-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		3.072,00		248.017,27D	76.273.634,45C
27/08/2025	VLR.REF.BX DEB DOC. NF 000006410-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		2.744,28		250.761,55D	76.270.890,17C
27/08/2025	VLR.REF.BX DEB DOC. NF 000006413-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		6.327,72		257.089,27D	76.264.562,45C
27/08/2025	VLR.REF.BX DEB DOC. NF 000006443-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		3.895,00		260.984,27D	76.260.667,45C
27/08/2025	VLR.REF.BX DEB DOC. NF 000006410-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		2.744,28		263.728,55D	76.257.923,17C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
27/08/2025	VLR.REF.BX DEB DOC. NF 000006413-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		6.327,72		270.056,27D	76.251.595,45C
27/08/2025	VLR.REF.BX DEB DOC. NF 000006443-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		3.895,00		273.951,27D	76.247.700,45C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164780-KLABIN SA		7.435,37		281.386,64D	76.240.265,08C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164781-KLABIN SA		29.348,48		310.735,12D	76.210.916,60C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164783-KLABIN SA		28.201,31		338.936,43D	76.182.715,29C
27/08/2025	VLR.REF.BX DEB DOC. NF 008844316-KLABIN SA		14.074,01		353.010,44D	76.168.641,28C
27/08/2025	VLR.REF.BX DEB DOC. NF 008844318-KLABIN SA		62.729,75		415.740,19D	76.105.911,53C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157668-KLABIN SA		12.216,42		427.956,61D	76.093.695,11C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157670-KLABIN SA		41.344,60		469.301,21D	76.052.350,51C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157671-KLABIN SA		36.634,76		505.935,97D	76.015.715,75C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157672-KLABIN SA		44.338,61		550.274,58D	75.971.377,14C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157673-KLABIN SA		8.638,11		558.912,69D	75.962.739,03C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157889-KLABIN SA		18.490,98		577.403,67D	75.944.248,05C
28/08/2025	VLR.REF.SERV. -DOC.001257755-000-TOTVS S A			791,47	576.612,20D	75.945.039,52C
28/08/2025	VLR.REF.SERV. -DOC.000000888-000-KUHNEN E CHAVES LTDA			342,00	576.270,20D	75.945.381,52C
28/08/2025	COMPRA -DOC.000261869-002-COPEL DISTRIBU ICAO SA			34.154,16	542.116,04D	75.979.535,68C
28/08/2025	COMPRA -DOC.000081908-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			315,00	541.801,04D	75.979.850,68C
28/08/2025	COMPRA -DOC.000081908-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			570,00	541.231,04D	75.980.420,68C
28/08/2025	COMPRA -DOC.000081908-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			340,00	540.891,04D	75.980.760,68C
28/08/2025	FRETE -DOC.000005926-001-BENEDITO ALEIXO DE QUEIROZ E CIA LTDA			327,50	540.563,54D	75.981.088,18C
28/08/2025	VLR.REF.SERV. -DOC.000024331-000-BENEDIT O ALEIXO DE QUEIROZ E CIA LTDA			1.470,00	539.093,54D	75.982.558,18C
28/08/2025	COMPRA-DOC.001165946-001-KLABIN SA			5.141,03	533.952,51D	75.987.699,21C
28/08/2025	COMPRA-DOC.001165947-001-KLABIN SA			18.822,11	515.130,40D	76.006.521,32C
28/08/2025	COMPRA-DOC.001165948-001-KLABIN SA			4.358,55	510.771,85D	76.010.879,87C
28/08/2025	COMPRA-DOC.001165949-001-KLABIN SA			5.636,72	505.135,13D	76.016.516,59C
28/08/2025	COMPRA-DOC.001165950-001-KLABIN SA			17.526,24	487.608,89D	76.034.042,83C
28/08/2025	COMPRA-DOC.001165951-001-KLABIN SA			6.160,74	481.448,15D	76.040.203,57C
28/08/2025	COMPRA-DOC.001165952-001-KLABIN SA			33.175,93	448.272,22D	76.073.379,50C
28/08/2025	COMPRA-DOC.001165953-001-KLABIN SA			13.677,55	434.594,67D	76.087.057,05C
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA			488,00	434.106,67D	76.087.545,05C
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA			2.289,00	431.817,67D	76.089.834,05C
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA			498,00	431.319,67D	76.090.332,05C
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA			145,20	431.174,47D	76.090.477,25C
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA			236,00	430.938,47D	76.090.713,25C
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA			906,00	430.032,47D	76.091.619,25C
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA			36,00	429.996,47D	76.091.655,25C
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA			141,20	429.855,27D	76.091.796,45C
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA			1.896,00	427.959,27D	76.093.692,45C
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA			84,60	427.874,67D	76.093.777,05C
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA			270,00	427.604,67D	76.094.047,05C
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA			167,00	427.437,67D	76.094.214,05C
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA			215,00	427.222,67D	76.094.429,05C
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA			680,00	426.542,67D	76.095.109,05C
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA			236,00	426.306,67D	76.095.345,05C
28/08/2025	COMPRA -DOC.000004239-016-COMPANHIA ULTR AGAZ S A			11.413,92	414.892,75D	76.106.758,97C
28/08/2025	COMPRA -DOC.000009025-001-LIMEIRA UTILID ADES LTDA			299,40	414.593,35D	76.107.058,37C
28/08/2025	COMPRA-DOC.001166021-001-KLABIN SA			5.988,57	408.604,78D	76.113.046,94C
28/08/2025	COMPRA-DOC.001166022-001-KLABIN SA			12.507,31	396.097,47D	76.125.554,25C
28/08/2025	VLR.REF.BX DEB DOC. FOL 000000552-ANDRE CORAL CARRER		1.698,12		397.795,59D	76.123.856,13C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
28/08/2025	VLR.REF.BX DEB DOC. DL 000000553-ANDRE CORAL CARRER		9.092,00		406.887,59D	76.114.764,13C
28/08/2025	VLR.REF.BX DEB DOC. FOL 000000651-ANDRE CORAL CARRER		1.698,12		408.585,71D	76.113.066,01C
28/08/2025	VLR.REF.BX DEB DOC. FOL 000000745-ANDRE CORAL CARRER		1.698,12		410.283,83D	76.111.367,89C
28/08/2025	VLR.REF.BX DEB DOC. DL 000000746-ANDRE CORAL CARRER		13.092,00		423.375,83D	76.098.275,89C
28/08/2025	VLR.REF.BX DEB DOC. FOL 000000767-ANDRE CORAL CARRER		1.698,12		425.073,95D	76.096.577,77C
28/08/2025	VLR.REF.BX DEB DOC. NF 001157890-KLABIN SA		99.092,61		524.166,56D	75.997.485,16C
28/08/2025	VLR.REF.BX DEB DOC. NF 001157969-KLABIN SA		20.703,43		544.869,99D	75.976.781,73C
28/08/2025	VLR.REF.BX DEB DOC. NF 001157970-KLABIN SA		12.246,28		557.116,27D	75.964.535,45C
28/08/2025	VLR.REF.BX DEB DOC. NF 001157972-KLABIN SA		17.344,64		574.460,91D	75.947.190,81C
28/08/2025	VLR.REF.BX DEB DOC. NF 001157973-KLABIN SA		12.709,43		587.170,34D	75.934.481,38C
28/08/2025	VLR.REF.BX DEB DOC. NF 001158181-KLABIN SA		3.180,34		590.350,68D	75.931.301,04C
28/08/2025	VLR.REF.BX DEB DOC. NF 000011904-D PEREIRA GOMES E FILHO LTDA		6.127,50		596.478,18D	75.925.173,54C
28/08/2025	VLR.REF.BX DEB DOC. NF 000000857-KUHNEN E CHAVES LTDA		874,00		597.352,18D	75.924.299,54C
28/08/2025	VLR.REF.BX DEB DOC. BOL 290726-CONSTRUTO RA SOLIDI LTDA		1.000,00		598.352,18D	75.923.299,54C
28/08/2025	VLR.REF.BX DEB DOC. NF 001157971-KLABIN SA		54.513,80		652.865,98D	75.868.785,74C
29/08/2025	VLR.REF.SERV. -DOC.000010243-000-HOTEL S EVILLE LTDA			741,81	652.124,17D	75.869.527,55C
29/08/2025	VLR.REF.SERV. -DOC.029082025-000-CONSTRU TORA SOLIDI LTDA			18.000,00	634.124,17D	75.887.527,55C
29/08/2025	FRETE -DOC.000000089-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			250,00	633.874,17D	75.887.777,55C
29/08/2025	FRETE -DOC.000000090-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			250,00	633.624,17D	75.888.027,55C
29/08/2025	FRETE -DOC.000000093-001-A.P. RIBEIRO TRANSPORTES LTDA			2.000,00	631.624,17D	75.890.027,55C
29/08/2025	FRETE -DOC.000005239-001-JULIO D OLIVEIRA TRANSPORTES LTDA			3.578,40	628.045,77D	75.893.605,95C
29/08/2025	FRETE -DOC.000011240-001-E BUENO TRANSPORTES EIRELI			2.700,00	625.345,77D	75.896.305,95C
29/08/2025	FRETE -DOC.000017679-012-EXPRESSO SAOMINGUEL LTDA			215,83	625.129,94D	75.896.521,78C
29/08/2025	FRETE -DOC.000005261-001-JULIO D OLIVEIRA TRANSPORTES LTDA			756,00	624.373,94D	75.897.277,78C
29/08/2025	COMPRA-DOC.001166411-001-KLABIN SA			36.932,56	587.441,38D	75.934.210,34C
29/08/2025	COMPRA-DOC.001166412-001-KLABIN SA			72.183,31	515.258,07D	76.006.393,65C
29/08/2025	COMPRA-DOC.001166410-001-KLABIN SA			6.822,84	508.435,23D	76.013.216,49C
29/08/2025	COMPRA-DOC.001166438-001-KLABIN SA			91.730,92	416.704,31D	76.104.947,41C
29/08/2025	COMPRA-DOC.001166024-001-KLABIN SA			7.785,49	408.918,82D	76.112.732,90C
29/08/2025	COMPRA-DOC.000003657-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M			9.930,60	398.988,22D	76.122.663,50C
29/08/2025	COMPRA-DOC.000003657-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M			19.232,40	379.755,82D	76.141.895,90C
29/08/2025	COMPRA-DOC.008909869-001-KLABIN SA			72.675,74	307.080,08D	76.214.571,64C
29/08/2025	COMPRA-DOC.000001451-001-TAMPEC SOLUCOES EM TECNOLOGIA E LOGISTIC			2.400,00	304.680,08D	76.216.971,64C
29/08/2025	COMPRA-DOC.000001451-001-TAMPEC SOLUCOES EM TECNOLOGIA E LOGISTIC			400,00	304.280,08D	76.217.371,64C
29/08/2025	COMPRA-DOC.000001451-001-TAMPEC SOLUCOES EM TECNOLOGIA E LOGISTIC			4.280,00	300.000,08D	76.221.651,64C
29/08/2025	COMPRA-DOC.008909866-001-KLABIN SA			38.080,70	261.919,38D	76.259.732,34C
29/08/2025	COMPRA-DOC.008909861-001-KLABIN SA			62.320,75	199.598,63D	76.322.053,09C
29/08/2025	COMPRA-DOC.000003655-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M			32.691,60	166.907,03D	76.354.744,69C
29/08/2025	VLR.REF.SERV. -DOC.000000253-000-RUBIAM JOSE DE SOUZA 03439394956			155,00	166.752,03D	76.354.899,69C
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940			699,00	166.053,03D	76.355.598,69C
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940			800,00	165.253,03D	76.356.398,69C
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940			899,00	164.354,03D	76.357.297,69C
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940			1.200,00	163.154,03D	76.358.497,69C
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940			800,00	162.354,03D	76.359.297,69C
29/08/2025	COMPRA -DOC.000010613-001-C E F COMERCIO DE FERRO E ACO LTDA			3.777,30	158.576,73D	76.363.074,99C
29/08/2025	VLR.REF.SERV. -DOC.020314684-000-CAMILLO SALLUM ENGENHARIA E EMPREENDIMENTO			4.240,00	154.336,73D	76.367.314,99C
29/08/2025	VLR.REF.SERV. -DOC.000000003--JOCAR RECURSADORA DE MOTORES LTDA			24.497,50	129.839,23D	76.391.812,49C
29/08/2025	COMPRA -DOC.000000880-001-CORREIAS LONDRINA LTDA			4.696,16	125.143,07D	76.396.508,65C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
29/08/2025	COMPRA-DOC.001166023-001-KLABIN SA			42.962,54	82.180,53D	76.439.471,19C
29/08/2025	COMPRA-DOC.001166019-001-KLABIN SA			6.511,27	75.669,26D	76.445.982,46C
29/08/2025	COMPRA-DOC.002812671-001-KLABIN SA			9.785,55	65.883,71D	76.455.768,01C
29/08/2025	COMPRA-DOC.002812670-001-KLABIN SA			6.078,72	59.804,99D	76.461.846,73C
29/08/2025	COMPRA-DOC.008910806-001-KLABIN SA			8.200,24	51.604,75D	76.470.046,97C
29/08/2025	COMPRA-DOC.008910807-001-KLABIN SA			19.485,11	32.119,64D	76.489.532,08C
29/08/2025	COMPRA-DOC.008910809-001-KLABIN SA			11.748,70	20.370,94D	76.501.280,78C
29/08/2025	COMPRA-DOC.008910808-001-KLABIN SA			9.478,00	10.892,94D	76.510.758,78C
29/08/2025	COMPRA-DOC.008910810-001-KLABIN SA			5.956,63	4.936,31D	76.516.715,41C
29/08/2025	COMPRA-DOC.000509449-001-KLABIN SA			131.811,22	126.874,91C	76.648.526,63C
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA			14.499,05	141.373,96C	76.663.025,68C
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA			5.860,36	147.234,32C	76.668.886,04C
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA			7.057,37	154.291,69C	76.675.943,41C
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA			39.466,38	193.758,07C	76.715.409,79C
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA			8.299,26	202.057,33C	76.723.709,05C
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA			52.548,71	254.606,04C	76.776.257,76C
29/08/2025	VLR.REF.SERV. -DOC.000011974-000-D PEREIRA GOMES E FILHO LTDA			427,50	255.033,54C	76.776.685,26C
29/08/2025	COMPRA -DOC.000002393-001-GERSON PARZWSK I			1.228,64	256.262,18C	76.777.913,90C
29/08/2025	COMPRA -DOC.000001695-001-LIDER LIFT EMPILHADEIRAS LTDA			333,00	256.595,18C	76.778.246,90C
29/08/2025	COMPRA -DOC.000001695-001-LIDER LIFT EMPILHADEIRAS LTDA			165,00	256.760,18C	76.778.411,90C
29/08/2025	COMPRA -DOC.000001695-001-LIDER LIFT EMPILHADEIRAS LTDA			400,00	257.160,18C	76.778.811,90C
29/08/2025	COMPRA -DOC.000001695-001-LIDER LIFT EMPILHADEIRAS LTDA			250,00	257.410,18C	76.779.061,90C
29/08/2025	COMPRA-DOC.001166020-001-KLABIN SA			8.817,40	266.227,58C	76.787.879,30C
29/08/2025	VLR.REF.BX DEB DOC. NF 000009026-LIMEIRA UTILIDADES LTDA		495,00		265.732,58C	76.787.384,30C
29/08/2025	VLR.REF.BX DEB DOC. NF 000025194-IDEAL GUAPO LTDA		500,00		265.232,58C	76.786.884,30C
29/08/2025	VLR.REF.BX DEB DOC. NF 000075651-ECO PRIMOS SOLUCOES AMBIENTAIS LTDA		43.461,46		221.771,12C	76.743.422,84C
29/08/2025	VLR.REF.BX DEB DOC. NF 000002529-LF COM DE EPIS LTDA		1.143,84		220.627,28C	76.742.279,00C
29/08/2025	BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO		20.184,79		200.442,49C	76.722.094,21C
29/08/2025	VLR.REF.BX DEB DOC. NF 000006458-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		10.711,25		189.731,24C	76.711.382,96C
29/08/2025	VLR.REF.BX DEB DOC. NF 000006457-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		6.399,00		183.332,24C	76.704.983,96C
29/08/2025	VLR.REF.BX DEB DOC. NF 000006656-CAPITAL FILTROS E LUBRIFICANTES AUTOMOTIV		1.270,00		182.062,24C	76.703.713,96C
29/08/2025	VLR.REF.BX DEB DOC. NF 000009025-LIMEIRA UTILIDADES LTDA		299,40		181.762,84C	76.703.414,56C
31/08/2025	COMPRA-DOC.008910811-001-KLABIN SA			12.931,21	194.694,05C	76.716.345,77C
Conta:	382 - 2.1.0.20.1.01	EMPRESTIMOS E FINANCIAMENTOS				
	SALDO ANTERIOR					33.391.536,67C
Conta:	385 - 2.1.0.20.1.04	LIMITE DE CREDITO BANCARIO				
	SALDO ANTERIOR					1.322.294,75C
Conta:	396 - 2.1.0.30.1.03	PIS A RECOLHER				
	SALDO ANTERIOR					602.666,74C
01/08/2025	PIS -NF.000014197-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			2.187,01	2.187,01C	604.853,75C
04/08/2025	PIS -NF.000014205-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			5.885,61	8.072,62C	610.739,36C
05/08/2025	PIS -NF.000014221-2 REINA GRAFICA EIRELI ME			3.049,50	11.122,12C	613.788,86C
06/08/2025	PIS -NF.000014233-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			5.704,59	16.826,71C	619.493,45C
07/08/2025	PIS -NF.000014254-2 CARTONAGEM SALINAS LTDA			3.869,66	20.696,37C	623.363,11C
08/08/2025	PIS -NF.000014270-2 GRAFICA E EDITORA GRAFABELLO LTDA			7.264,96	27.961,33C	630.628,07C
09/08/2025	PIS -NF.000014291-2 PDV PRINT GRAFICA E COMERCIO EIRELI			2.070,82	30.032,15C	632.698,89C
11/08/2025	PIS -NF.000014295-2 GRAFICA GARCIA LTDA			5.382,15	35.414,30C	638.081,04C
12/08/2025	PIS -NF.000014312-2 SPEEDMAIS EDITORA GRAFICA LTDAME			3.523,33	38.937,63C	641.604,37C
13/08/2025	PIS -NF.000014318-2 HUHTAMAKI DO BRASIL LTDA.			1.845,32	40.782,95C	643.449,69C
14/08/2025	PIS -NF.000014335-2 AHR EMBALAGENS LTDA			4.897,79	45.680,74C	648.347,48C
15/08/2025	PIS -NF.000014359-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			4.670,43	50.351,17C	653.017,91C
16/08/2025	PIS -NF.000014377-2 GRAFICA E EDITORA GRAFABELLO LTDA			2.797,83	53.149,00C	655.815,74C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	396 - 2.1.0.30.1.03	PIS A RECOLHER				
18/08/2025	PIS -NF.000014378-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			3.067,87	56.216,87C	658.883,61C
19/08/2025	PIS -NF.000014396-2 FOREST PAPER COMERC IO DE PAPEIS ESPIRITO			2.570,65	58.787,52C	661.454,26C
20/08/2025	PIS -NF.000014406-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			14.254,02	73.041,54C	675.708,28C
21/08/2025	PIS -NF.000014453-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			1.532,81	74.574,35C	677.241,09C
21/08/2025	VR PIS NF 000014470 ONZE	547	36,65		74.611,00C	677.277,74C
22/08/2025	PIS -NF.000014472-2 GRAFICA GARCIA LTDA		5.032,29		79.643,29C	682.310,03C
22/08/2025	VR PIS NF 000014482 ONZE	547	24,68		79.667,97C	682.334,71C
23/08/2025	PIS -NF.000014496-2 EMBALAGEM CARTON PA CK LTDA		2.120,98		81.788,95C	684.455,69C
25/08/2025	PIS -NF.000014510-2 GRAFICA OBJETIVA LT DA ME		2.741,79		84.530,74C	687.197,48C
26/08/2025	PIS -NF.000014522-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		4.431,26		88.962,00C	691.628,74C
27/08/2025	PIS -NF.000014535-2 KLABIN SA		5.027,75		93.989,75C	696.656,49C
28/08/2025	PIS -NF.000014567-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		4.416,10		98.405,85C	701.072,59C
29/08/2025	PIS -NF.000014583-2 B PRINT EMBALAGENS E DISPLAYS LTDA		17.195,24		115.601,09C	718.267,83C
30/08/2025	PIS -NF.000014618-2 MARIA LUCIA FANTIN AMARALME		19.476,79		135.077,88C	737.744,62C
31/08/2025	PIS -NF.000014639-2 CARTONAGEM SALINAS LTDA		5.078,73		140.156,61C	742.823,35C
Conta:	397 - 2.1.0.30.1.04	COFINS A RECOLHER				
	SALDO ANTERIOR					2.775.918,82C
01/08/2025	COF -NF.000014197-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			10.073,47	10.073,47C	2.785.992,29C
04/08/2025	COF -NF.000014205-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			27.109,51	37.182,98C	2.813.101,80C
05/08/2025	COF -NF.000014221-2 REINA GRAFICA EIREL I ME			14.046,22	51.229,20C	2.827.148,02C
06/08/2025	COF -NF.000014233-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			26.275,68	77.504,88C	2.853.423,70C
07/08/2025	COF -NF.000014254-2 CARTONAGEM SALINAS LTDA			17.823,91	95.328,79C	2.871.247,61C
08/08/2025	COF -NF.000014270-2 GRAFICA E EDITORA G RAFBELLO LTDA			33.462,93	128.791,72C	2.904.710,54C
09/08/2025	COF -NF.000014291-2 PDV PRINT GRAFICA E COMERCIO EIRELI			9.538,36	138.330,08C	2.914.248,90C
11/08/2025	COF -NF.000014295-2 GRAFICA GARCIA LTDA			24.790,43	163.120,51C	2.939.039,33C
12/08/2025	COF -NF.000014312-2 SPEEDMAIS EDITORA G RAFICA LTDAME			16.228,65	179.349,16C	2.955.267,98C
13/08/2025	COF -NF.000014318-2 HUHTAMAKI DO BRASIL LTDA.			8.499,72	187.848,88C	2.963.767,70C
14/08/2025	COF -NF.000014335-2 AHR EMBALAGENS LTDA			22.559,49	210.408,37C	2.986.327,19C
15/08/2025	COF -NF.000014359-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			21.512,33	231.920,70C	3.007.839,52C
16/08/2025	COF -NF.000014377-2 GRAFICA E EDITORA G RAFBELLO LTDA			12.886,96	244.807,66C	3.020.726,48C
18/08/2025	COF -NF.000014378-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			14.130,75	258.938,41C	3.034.857,23C
19/08/2025	COF -NF.000014396-2 FOREST PAPER COMERC IO DE PAPEIS ESPIRITO			11.840,60	270.779,01C	3.046.697,83C
20/08/2025	COF -NF.000014406-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			65.654,83	336.433,84C	3.112.352,66C
21/08/2025	COF -NF.000014453-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			7.060,20	343.494,04C	3.119.412,86C
21/08/2025	VR COFINS NF 000014470 ONZE	547	168,80		343.662,84C	3.119.581,66C
22/08/2025	COF -NF.000014472-2 GRAFICA GARCIA LTDA			23.179,05	366.841,89C	3.142.760,71C
22/08/2025	VR COFINS NF 000014482 ONZE	547	113,70		366.955,59C	3.142.874,41C
23/08/2025	COF -NF.000014496-2 EMBALAGEM CARTON PA CK LTDA			9.769,39	376.724,98C	3.152.643,80C
25/08/2025	COF -NF.000014510-2 GRAFICA OBJETIVA LT DA ME			12.628,82	389.353,80C	3.165.272,62C
26/08/2025	COF -NF.000014522-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			20.410,69	409.764,49C	3.185.683,31C
27/08/2025	COF -NF.000014535-2 KLABIN SA			23.158,08	432.922,57C	3.208.841,39C
28/08/2025	COF -NF.000014567-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			20.340,85	453.263,42C	3.229.182,24C
29/08/2025	COF -NF.000014583-2 B PRINT EMBALAGENS E DISPLAYS LTDA			79.202,45	532.465,87C	3.308.384,69C
30/08/2025	COF -NF.000014618-2 MARIA LUCIA FANTIN AMARALME			89.711,16	622.177,03C	3.398.095,85C
31/08/2025	COF -NF.000014639-2 CARTONAGEM SALINAS LTDA			23.392,95	645.569,98C	3.421.488,80C
Conta:	398 - 2.1.0.30.1.05	ISSRF A RECOLHER				
	SALDO ANTERIOR					115.800,46C
01/08/2025	VLR.REF.ISS -DOC.000000857-000-KUHNEN E CHAVES LTDA			46,00	46,00C	115.846,46C



RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	398 - 2.1.0.30.1.05	ISSRF A RECOLHER				
04/08/2025	VLR.REF.ISS -DOC.000000028-000-AUTO MECA NICA MATOS			75,00	121,00C	115.921,46C
06/08/2025	VLR.REF.ISS -DOC.000010039-000-HOTEL SEV ILLE LTDA			140,03	261,03C	116.061,49C
07/08/2025	VLR.REF.ISS -DOC.000004590-000-DELGADO E DELGADO REC DE PNEUS LTDA			2,87	263,90C	116.064,36C
08/08/2025	VLR.REF.ISS -DOC.000010066-001-HOTEL SEV ILLE LTDA			38,19	302,09C	116.102,55C
08/08/2025	VLR.REF.ISS -DOC.000010067-000-HOTEL SEV ILLE LTDA			38,19	340,28C	116.140,74C
11/08/2025	VLR.REF.ISS -DOC.000004589-000-DELGADO E DELGADO REC DE PNEUS LTDA			30,33	370,61C	116.171,07C
11/08/2025	VLR.REF.ISS -DOC.000010083-000-HOTEL SEV ILLE LTDA			50,92	421,53C	116.221,99C
11/08/2025	VLR.REF.ISS -DOC.000010082-000-HOTEL SEV ILLE LTDA			12,73	434,26C	116.234,72C
12/08/2025	VLR.REF.ISS -DOC.000000867-000-KUHNEN E CHAVES LTDA			18,00	452,26C	116.252,72C
14/08/2025	VLR.REF.ISS -DOC.000017988-000-TOMAZ ANT UNES NETO EIRELI			4,41	456,67C	116.257,13C
14/08/2025	VLR.REF.ISS -DOC.000017988-000-TOMAZ ANT UNES NETO EIRELI			0,49	457,16C	116.257,62C
14/08/2025	VLR.REF.ISS -DOC.000023433-000-R PICOLI E CIA LTDA EPP			24,50	481,66C	116.282,12C
19/08/2025	VLR.REF.ISS -DOC.000007123-000-HOTEL SEV ILLE LTDA			8,76	490,42C	116.290,88C
19/08/2025	VLR.REF.ISS -DOC.000000319-000-L C SANTO S E C F PEDROSO LTDA			1.380,00	1.870,42C	117.670,88C
20/08/2025	VLR.REF.ISS -DOC.000009986-000-HOTEL SEV ILLE LTDA			38,81	1.909,23C	117.709,69C
20/08/2025	VLR.REF.ISS -DOC.000010133-000-HOTEL SEV ILLE LTDA			50,92	1.960,15C	117.760,61C
20/08/2025	VLR.REF.ISS -DOC.000010132-000-HOTEL SEV ILLE LTDA			50,92	2.011,07C	117.811,53C
20/08/2025	VLR.REF.ISS -DOC.000010134-000-HOTEL SEV ILLE LTDA			50,92	2.061,99C	117.862,45C
20/08/2025	VLR.REF.ISS -DOC.000010145-000-HOTEL SEV ILLE LTDA			190,95	2.252,94C	118.053,40C
20/08/2025	VLR.REF.ISS -DOC.000010146-000-HOTEL SEV ILLE LTDA			19,10	2.272,04C	118.072,50C
21/08/2025	VLR.REF.ISS -DOC.000000341-000-L C SANTO S E C F PEDROSO LTDA			1.380,00	3.652,04C	119.452,50C
26/08/2025	VLR.REF.ISS -DOC.000010178-000-HOTEL SEV ILLE LTDA			50,92	3.702,96C	119.503,42C
28/08/2025	VLR.REF.ISS -DOC.000000888-000-KUHNEN E CHAVES LTDA			18,00	3.720,96C	119.521,42C
28/08/2025	VLR.REF.ISS -DOC.000024331-000-BENEDITO ALEIXO DE QUEIROZ E CIA LTDA			30,00	3.750,96C	119.551,42C
29/08/2025	VLR.REF.ISS -DOC.000010243-000-HOTEL SEV ILLE LTDA			38,19	3.789,15C	119.589,61C
29/08/2025	VLR.REF.ISS -DOC.000000003--JOCAR RECUPE RADORA DE MOTORES LTDA			502,50	4.291,65C	120.092,11C
29/08/2025	VLR.REF.ISS -DOC.000011974-000-D PEREIRA GOMES E FILHO LTDA			22,50	4.314,15C	120.114,61C
Conta:	399 - 2.1.0.30.1.06	INSS RETIDO A RECOLHER				
	SALDO ANTERIOR					121.009,49C
Conta:	400 - 2.1.0.30.1.07	IRRF PF A RECOLHER				
	SALDO ANTERIOR					300.875,26C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			552,27	552,27C	301.427,53C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			251,76	804,03C	301.679,29C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			131,15	935,18C	301.810,44C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			77,09	1.012,27C	301.887,53C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			18,78	1.031,05C	301.906,31C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			14.284,07	15.315,12C	316.190,38C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			120,16	15.435,28C	316.310,54C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			52,37	15.487,65C	316.362,91C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			335,88	15.823,53C	316.698,79C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			234,36	16.057,89C	316.933,15C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			32,01	16.089,90C	316.965,16C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			322,68	16.412,58C	317.287,84C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			639,12	17.051,70C	317.926,96C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			3.306,55	20.358,25C	321.233,51C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			1.765,18	22.123,43C	322.998,69C
Conta:	401 - 2.1.0.30.1.08	IRRF PJ A RECOLHER				
	SALDO ANTERIOR					42.356,40C
01/08/2025	VLR.REF.IRF. -DOC.004911382-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM			18,69	18,69C	42.375,09C
01/08/2025	VLR.REF.IRF. -DOC.000005130-000-POTENCIA L RECRUTAMENTO E SELECAO DE PROF			65,24	83,93C	42.440,33C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	401 - 2.1.0.30.1.08	IRRF PJ A RECOLHER				
15/08/2025	VLR.REF.IRF. -DOC.000004483--TAHECH ADVO GADOS ASSOCIADOS			75,00	158,93C	42.515,33C
18/08/2025	VLR.REF.IRF. -DOC.000002826--LOLLATO, LO PES, RANGEL, RIBEIRO ADVOGADO			575,39	734,32C	43.090,72C
19/08/2025	VLR.REF.IRF. -DOC.000001055--SGROTT ADMI NISTRADORA JUDICIAL E CONSULTORIA EMPRE			375,00	1.109,32C	43.465,72C
25/08/2025	VLR.REF.IRF. -DOC.000001161-000-RG5 ADMI NISTRACAO LTDA.			120,00	1.229,32C	43.585,72C
Conta:	402 - 2.1.0.30.1.09	ICMS A RECOLHER				
	SALDO ANTERIOR					3.680.166,41C
01/08/2025	ICM -NF.000014198-2 JOBAL INDUSTRIA E C OMERCIO DE PAPEIS LTD			17.492,79	17.492,79C	3.697.659,20C
04/08/2025	ICM -NF.000014206-2 G DE S GARCIA CEZIL HO LTDA			45.937,56	63.430,35C	3.743.596,76C
05/08/2025	ICM -NF.000014221-2 REINA GRAFICA EIREL I ME			15.172,89	78.603,24C	3.758.769,65C
06/08/2025	ICM -NF.000014234-2 NICOPEL EMBALAGENS LTDA			35.618,42	114.221,66C	3.794.388,07C
07/08/2025	ICM -NF.000014254-2 CARTONAGEM SALINAS LTDA			21.455,66	135.677,32C	3.815.843,73C
08/08/2025	ICM -NF.000014270-2 GRAFICA E EDITORA G RAFBELLO LTDA			58.611,20	194.288,52C	3.874.454,93C
09/08/2025	ICM -NF.000014291-2 PDV PRINT GRAFICA E COMERCIO EIRELI			16.598,96	210.887,48C	3.891.053,89C
11/08/2025	ICM -NF.000014295-2 GRAFICA GARCIA LTDA			41.773,54	252.661,02C	3.932.827,43C
12/08/2025	ICM -NF.000014312-2 SPEEDMAIS EDITORA G RAFICA LTDAME			13.611,60	266.272,62C	3.946.439,03C
13/08/2025	ICM -NF.000014318-2 HUHTAMAKI DO BRASIL LTDA.			6.214,09	272.486,71C	3.952.653,12C
14/08/2025	ICM -NF.000014335-2 AHR EMBALAGENS LTDA			34.050,15	306.536,86C	3.986.703,27C
15/08/2025	ICM -NF.000014360-2 KEOPS INDUSTRIA GRA FICA SA			35.198,76	341.735,62C	4.021.902,03C
16/08/2025	ICM -NF.000014377-2 GRAFICA E EDITORA G RAFBELLO LTDA			23.123,20	364.858,82C	4.045.025,23C
18/08/2025	ICM -DOC.000014386-EMBALAGENS JAGUARE LT DA			14.560,09	379.418,91C	4.059.585,32C
19/08/2025	ICM -NF.000014396-2 FOREST PAPER COMERC IO DE PAPEIS ESPIRITO			6.227,05	385.645,96C	4.065.812,37C
20/08/2025	ICM -NF.000014430-2 PLASTICOS MASAO LTD A			44.589,60	430.235,56C	4.110.401,97C
21/08/2025	ICM -NF.000014454-2 FOREST PAPER COMERC IO DE PAPEIS ESPIRITO			9.087,82	439.323,38C	4.119.489,79C
21/08/2025	VR ICMS NF 000014470 ONZE	546		302,89	439.626,27C	4.119.792,68C
22/08/2025	ICM -NF.000014472-2 GRAFICA GARCIA LTDA			27.492,70	467.118,97C	4.147.285,38C
22/08/2025	VR ICMS NF 000014482 ONZE	546		204,01	467.322,98C	4.147.489,39C
23/08/2025	ICM -NF.000014496-2 EMBALAGEM CARTON PA CK LTDA			17.528,82	484.851,80C	4.165.018,21C
25/08/2025	ICM -NF.000014510-2 GRAFICA OBJETIVA LT DA ME			24.119,87	508.971,67C	4.189.138,08C
26/08/2025	ICM -NF.000014524-2 NILSE MYRIAN ROBERT ONI DA COSTA 09146000			30.501,66	539.473,33C	4.219.639,74C
27/08/2025	ICM -NF.000014538-2 G DE S GARCIA CEZIL HO LTDA			33.907,86	573.381,19C	4.253.547,60C
28/08/2025	ICM -NF.000014568-2 IMPRESSO PRATICO GR AFICA EIRELI			33.503,95	606.885,14C	4.287.051,55C
29/08/2025	ICM -NF.000014583-2 B PRINT EMBALAGENS E DISPLAYS LTDA			104.576,82	711.461,96C	4.391.628,37C
30/08/2025	ICM -NF.000014618-2 MARIA LUCIA FANTIN AMARALME			145.700,10	857.162,06C	4.537.328,47C
31/08/2025	ICM -NF.000014639-2 CARTONAGEM SALINAS LTDA			35.964,23	893.126,29C	4.573.292,70C
Conta:	403 - 2.1.0.30.1.10	IPI A RECOLHER				
	SALDO ANTERIOR					3.356.002,34C
01/08/2025	IPI -NF.000014198-2 -JOBAL INDUSTRIA E COMERCIO DE PAPEIS LTD			4.538,10	4.538,10C	3.360.540,44C
04/08/2025	IPI -NF.000014206-2 -G DE S GARCIA CEZI LHO LTDA			12.775,75	17.313,85C	3.373.316,19C
05/08/2025	IPI -NF.000014221-2 -REINA GRAFICA EIRE LI ME			4.785,66	22.099,51C	3.378.101,85C
06/08/2025	IPI -NF.000014234-2 -NICOPEL EMBALAGENS LTDA			11.647,94	33.747,45C	3.389.749,79C
07/08/2025	IPI -NF.000014254-2 -CARTONAGEM SALINAS LTDA			6.824,31	40.571,76C	3.396.574,10C
08/08/2025	IPI -NF.000014270-2 -GRAFICA E EDITORA GRAFBELLO LTDA			15.873,87	56.445,63C	3.412.447,97C
09/08/2025	IPI -NF.000014291-2 -PDV PRINT GRAFICA E COMERCIO EIRELI			4.529,47	60.975,10C	3.416.977,44C
11/08/2025	IPI -NF.000014295-2 -GRAFICA GARCIA LTD A			11.313,61	72.288,71C	3.428.291,05C
12/08/2025	IPI -NF.000014312-2 -SPEEDMAIS EDITORA GRAFICA LTDAME			4.068,92	76.357,63C	3.432.359,97C
13/08/2025	IPI -NF.000014318-2 -HUHTAMAKI DO BRASI L LTDA.			1.781,42	78.139,05C	3.434.141,39C
14/08/2025	IPI -NF.000014335-2 -AHR EMBALAGENS LTD A			6.193,30	84.332,35C	3.440.334,69C
15/08/2025	IPI -NF.000014360-2 -KEOPS INDUSTRIA GR AFICA SA			10.085,25	94.417,60C	3.450.419,94C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	403 - 2.1.0.30.1.10	IPI A RECOLHER				
16/08/2025	IPI -NF.000014377-2 -GRAFICA E EDITORA GRAFBELLO LTDA			6.262,38	100.679,98C	3.456.682,32C
18/08/2025	IPI -DOC.000014386-EMBALAGENS JAGUARE LT DA			4.054,73	104.734,71C	3.460.737,05C
19/08/2025	IPI -NF.000014396-2 -FOREST PAPER COMER CIO DE PAPEIS ESPIRITO			2.261,17	106.995,88C	3.462.998,22C
20/08/2025	IPI -NF.000014430-2 -PLASTICOS MASAO LT DA			11.564,94	118.560,82C	3.474.563,16C
21/08/2025	IPI -NF.000014454-2 -FOREST PAPER COMER CIO DE PAPEIS ESPIRITO			2.609,60	121.170,42C	3.477.172,76C
21/08/2025	VR IPI NF 000014470 ONZE	549	82,03		121.252,45C	3.477.254,79C
22/08/2025	IPI -NF.000014472-2 -GRAFICA GARCIA LTD A			10.259,53	131.511,98C	3.487.514,32C
22/08/2025	VR IPI NF 000014482 ONZE	549	55,25		131.567,23C	3.487.569,57C
23/08/2025	IPI -NF.000014496-2 -EMBALAGEM CARTON P ACK LTDA			4.747,39	136.314,62C	3.492.316,96C
25/08/2025	IPI -NF.000014510-2 -GRAFICA OBJETIVA L TDA ME			5.627,45	141.942,07C	3.497.944,41C
26/08/2025	IPI -NF.000014527-2 -FOREST PAPER COMER CIO DE PAPEIS ESPIRITO			8.151,04	150.093,11C	3.506.095,45C
27/08/2025	IPI -NF.000014538-2 -G DE S GARCIA CEZI LHO LTDA			10.342,53	160.435,64C	3.516.437,98C
28/08/2025	IPI -NF.000014568-2 -IMPRESSO PRATICO G RAFICA EIRELI			9.073,90	169.509,54C	3.525.511,88C
29/08/2025	IPI -NF.000014583-2 -B PRINT EMBALAGENS E DISPLAYS LTDA			28.515,92	198.025,46C	3.554.027,80C
30/08/2025	IPI -NF.000014618-2 -MARIA LUCIA FANTIN AMARALME			43.043,33	241.068,79C	3.597.071,13C
31/08/2025	IPI -NF.000014639-2 -CARTONAGEM SALINAS LTDA			10.452,56	251.521,35C	3.607.523,69C
Conta:	407 - 2.1.0.30.1.14	PISRF A RECOLHER				
	SALDO ANTERIOR					1.567,35C
01/08/2025	VLR.REF.PIS -DOC.000005130-000-POTENCIAL RECRUTAMENTO E SELECAO DE PROF			28,27	28,27C	1.595,62C
15/08/2025	VLR.REF.PIS -DOC.000004483--TAHECH ADVOG ADOS ASSOCIADOS			32,50	60,77C	1.628,12C
18/08/2025	VLR.REF.PIS -DOC.000002826--LOLLATO, LOP ES, RANGEL, RIBEIRO ADVOGADO			249,33	310,10C	1.877,45C
19/08/2025	VLR.REF.PIS -DOC.000001055--SGROTT ADMIN ISTRADORA JUDICIAL E CONSULTORIA EMPRE			162,50	472,60C	2.039,95C
25/08/2025	VLR.REF.PIS -DOC.000001161-000-RG5 ADMIN ISTRACAO LTDA.			52,00	524,60C	2.091,95C
Conta:	408 - 2.1.0.30.1.15	COFINS RET FONTE A RECOLHER				
	SALDO ANTERIOR					7.233,83C
01/08/2025	VLR.REF.COF -DOC.000005130-000-POTENCIAL RECRUTAMENTO E SELECAO DE PROF			130,48	130,48C	7.364,31C
15/08/2025	VLR.REF.COF -DOC.000004483--TAHECH ADVOG ADOS ASSOCIADOS			150,00	280,48C	7.514,31C
18/08/2025	VLR.REF.COF -DOC.000002826--LOLLATO, LOP ES, RANGEL, RIBEIRO ADVOGADO			1.150,77	1.431,25C	8.665,08C
19/08/2025	VLR.REF.COF -DOC.000001055--SGROTT ADMIN ISTRADORA JUDICIAL E CONSULTORIA EMPRE			750,00	2.181,25C	9.415,08C
25/08/2025	VLR.REF.COF -DOC.000001161-000-RG5 ADMIN ISTRACAO LTDA.			240,00	2.421,25C	9.655,08C
Conta:	409 - 2.1.0.30.1.16	CSLL RET. FONTE A RECOLHER				
	SALDO ANTERIOR					142.750,40C
01/08/2025	VLR.REF.CSL -DOC.000005130-000-POTENCIAL RECRUTAMENTO E SELECAO DE PROF			43,49	43,49C	142.793,89C
15/08/2025	VLR.REF.CSL -DOC.000004483--TAHECH ADVOG ADOS ASSOCIADOS			50,00	93,49C	142.843,89C
18/08/2025	VLR.REF.CSL -DOC.000002826--LOLLATO, LOP ES, RANGEL, RIBEIRO ADVOGADO			383,59	477,08C	143.227,48C
19/08/2025	VLR.REF.CSL -DOC.000001055--SGROTT ADMIN ISTRADORA JUDICIAL E CONSULTORIA EMPRE			250,00	727,08C	143.477,48C
25/08/2025	VLR.REF.CSL -DOC.000001161-000-RG5 ADMIN ISTRACAO LTDA.			80,00	807,08C	143.557,48C
Conta:	423 - 2.1.0.40.1.01	SALARIOS A PAGAR				
	SALDO ANTERIOR					538.223,81D
06/08/2025	VLR.REF.BX DEB DOC. FOL 000000754-FOLPAG - FOREST MATRIZ		209.245,77		209.245,77D	747.469,58D
06/08/2025	VLR.REF.BX DEB DOC. FOL 000000755-FOLPAG - FOREST MATRIZ		850,00		210.095,77D	748.319,58D
28/08/2025	VLR.REF.BX DEB DOC. FER 000000777-FOLPAG - FOREST MATRIZ		4.699,66		214.795,43D	753.019,24D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			19.101,32	195.694,11D	733.917,92D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			19.880,72	175.813,39D	714.037,20D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			3.453,33	172.360,06D	710.583,87D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			13.841,63	158.518,43D	696.742,24D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			2.166,61	156.351,82D	694.575,63D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			3.341,78	153.010,04D	691.233,85D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			10.452,32	142.557,72D	680.781,53D

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	423 - 2.1.0.40.1.01	SALARIOS A PAGAR				
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			7.513,91	135.043,81D	673.267,62D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			976,70	134.067,11D	672.290,92D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			3.499,73	130.567,38D	668.791,19D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.675,22	128.892,16D	667.115,97D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			42.630,09	86.262,07D	624.485,88D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			2.115,05	84.147,02D	622.370,83D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.838,01	82.309,01D	620.532,82D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			3.367,18	78.941,83D	617.165,64D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			3.374,97	75.566,86D	613.790,67D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			4.294,12	71.272,74D	609.496,55D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			535,21	70.737,53D	608.961,34D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			3.286,64	67.450,89D	605.674,70D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			2.550,68	64.900,21D	603.124,02D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.766,48	63.133,73D	601.357,54D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			2.661,77	60.471,96D	598.695,77D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			4.036,48	56.435,48D	594.659,29D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.201,18	55.234,30D	593.458,11D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.698,12	53.536,18D	591.759,99D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			2.211,33	51.324,85D	589.548,66D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			14.150,10	37.174,75D	575.398,56D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.258,45	35.916,30D	574.140,11D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			46.517,28	10.600,98C	527.622,83D
Conta:	424 - 2.1.0.40.1.02	INSS A PAGAR				
	SALDO ANTERIOR					2.975.545,62C
31/08/2025	500 - INSS FOLHA REF. 08/2025			4.812,44	4.812,44C	2.980.358,06C
31/08/2025	VBB80 - BX PROV INSS FERIAS REF. 09/2025			10.971,57	15.784,01C	2.991.329,63C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			14.632,27	30.416,28C	3.005.961,90C
31/08/2025	500 - INSS FOLHA REF. 08/2025			3.772,48	34.188,76C	3.009.734,38C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			12.070,68	46.259,44C	3.021.805,06C
31/08/2025	500 - INSS FOLHA REF. 08/2025			517,58	46.777,02C	3.022.322,64C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.777,23	48.554,25C	3.024.099,87C
31/08/2025	500 - INSS FOLHA REF. 08/2025			2.273,94	50.828,19C	3.026.373,81C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			7.522,49	58.350,68C	3.033.896,30C
31/08/2025	500 - INSS FOLHA REF. 08/2025			404,66	58.755,34C	3.034.300,96C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.365,65	60.120,99C	3.035.666,61C
31/08/2025	500 - INSS FOLHA REF. 08/2025			608,12	60.729,11C	3.036.274,73C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			2.107,00	62.836,11C	3.038.381,73C
31/08/2025	500 - INSS FOLHA REF. 08/2025			1.772,25	64.608,36C	3.040.153,98C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			5.469,67	70.078,03C	3.045.623,65C
31/08/2025	500 - INSS FOLHA REF. 08/2025			1.369,61	71.447,64C	3.046.993,26C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			4.749,79	76.197,43C	3.051.743,05C
31/08/2025	500 - INSS FOLHA REF. 08/2025			153,88	76.351,31C	3.051.896,93C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			535,86	76.887,17C	3.052.432,79C
31/08/2025	500 - INSS FOLHA REF. 08/2025			1.143,33	78.030,50C	3.053.576,12C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			2.440,71	80.471,21C	3.056.016,83C
31/08/2025	500 - INSS FOLHA REF. 08/2025			321,77	80.792,98C	3.056.338,60C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			974,56	81.767,54C	3.057.313,16C
31/08/2025	VBC24 - BX PRV INSS 13 RESC REF. 09/2025			1.117,92	82.885,46C	3.058.431,08C
31/08/2025	500 - INSS FOLHA REF. 08/2025			4.771,44	87.656,90C	3.063.202,52C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			18.508,22	106.165,12C	3.081.710,74C
31/08/2025	500 - INSS FOLHA REF. 08/2025			334,25	106.499,37C	3.082.044,99C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.152,05	107.651,42C	3.083.197,04C
31/08/2025	500 - INSS FOLHA REF. 08/2025			377,72	108.029,14C	3.083.574,76C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.101,83	109.130,97C	3.084.676,59C
31/08/2025	500 - INSS FOLHA REF. 08/2025			1.026,73	110.157,70C	3.085.703,32C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			3.387,94	113.545,64C	3.089.091,26C
31/08/2025	500 - INSS FOLHA REF. 08/2025			602,04	114.147,68C	3.089.693,30C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			2.102,51	116.250,19C	3.091.795,81C
31/08/2025	500 - INSS FOLHA REF. 08/2025			610,45	116.860,64C	3.092.406,26C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			2.058,95	118.919,59C	3.094.465,21C
31/08/2025	500 - INSS FOLHA REF. 08/2025			822,89	119.742,48C	3.095.288,10C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.721,93	121.464,41C	3.097.010,03C
31/08/2025	500 - INSS FOLHA REF. 08/2025			636,08	122.100,49C	3.097.646,11C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			2.205,76	124.306,25C	3.099.851,87C
31/08/2025	500 - INSS FOLHA REF. 08/2025			1.545,83	125.852,08C	3.101.397,70C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			3.625,96	129.478,04C	3.105.023,66C
31/08/2025	500 - INSS FOLHA REF. 08/2025			404,41	129.882,45C	3.105.428,07C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	424 - 2.1.0.40.1.02	INSS A PAGAR				
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.159,91	131.042,36C	3.106.587,98C
31/08/2025	500 - INSS FOLHA REF. 08/2025			435,21	131.477,57C	3.107.023,19C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.452,65	132.930,22C	3.108.475,84C
31/08/2025	500 - INSS FOLHA REF. 08/2025			969,35	133.899,57C	3.109.445,19C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			2.840,48	136.740,05C	3.112.285,67C
31/08/2025	500 - INSS FOLHA REF. 08/2025			191,18	136.931,23C	3.112.476,85C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			648,99	137.580,22C	3.113.125,84C
31/08/2025	500 - INSS FOLHA REF. 08/2025			209,88	137.790,10C	3.113.335,72C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			381,60	138.171,70C	3.113.717,32C
31/08/2025	500 - INSS FOLHA REF. 08/2025			725,72	138.897,42C	3.114.443,04C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.786,47	140.683,89C	3.116.229,51C
31/08/2025	500 - INSS FOLHA REF. 08/2025			1.220,77	141.904,66C	3.117.450,28C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			3.123,13	145.027,79C	3.120.573,41C
31/08/2025	500 - INSS FOLHA REF. 08/2025			531,37	145.559,16C	3.121.104,78C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.529,96	147.089,12C	3.122.634,74C
31/08/2025	500 - INSS FOLHA REF. 08/2025			9.364,42	156.453,54C	3.131.999,16C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			29.088,85	185.542,39C	3.161.088,01C
31/08/2025	VB009 - SALARIO MATERNIDADE REF. 08/2025		1.960,13		183.582,26C	3.159.127,88C
31/08/2025	VB009 - SALARIO MATERNIDADE REF. 08/2025		3.748,92		179.833,34C	3.155.378,96C
Conta:	425 - 2.1.0.40.1.03	PROVISAO FGTS FERIAS				
	SALDO ANTERIOR					91.465,83C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			479,70	479,70C	91.945,53C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			401,19	880,89C	92.346,72C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			60,22	941,11C	92.406,94C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			247,45	1.188,56C	92.654,39C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			45,66	1.234,22C	92.700,05C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			77,89	1.312,11C	92.777,94C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			197,86	1.509,97C	92.975,80C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			170,10	1.680,07C	93.145,90C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			17,53	1.697,60C	93.163,43C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			93,35	1.790,95C	93.256,78C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			31,73	1.822,68C	93.288,51C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			2.928,50	4.751,18C	96.217,01C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			38,16	4.789,34C	96.255,17C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			35,43	4.824,77C	96.290,60C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			73,52	4.898,29C	96.364,12C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			69,13	4.967,42C	96.433,25C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			67,99	5.035,41C	96.501,24C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			129,75	5.165,16C	96.630,99C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			73,74	5.238,90C	96.704,73C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			104,66	5.343,56C	96.809,39C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			35,23	5.378,79C	96.844,62C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			76,57	5.455,36C	96.921,19C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			91,42	5.546,78C	97.012,61C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			21,22	5.568,00C	97.033,83C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			16,96	5.584,96C	97.050,79C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			58,21	5.643,17C	97.109,00C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			4.794,63	10.437,80C	101.903,63C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			36,93	10.474,73C	101.940,56C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			904,86	11.379,59C	102.845,42C
31/08/2025	VBB81 - BX PROV FGTS FERIAS REF. 09/2025		3.215,06		8.164,53C	99.630,36C
Conta:	426 - 2.1.0.40.1.04	PROVISAO FGTS 130				
	SALDO ANTERIOR					17.596,38C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			356,52	356,52C	17.952,90C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			301,03	657,55C	18.253,93C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			44,94	702,49C	18.298,87C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			185,58	888,07C	18.484,45C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			34,24	922,31C	18.518,69C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			58,43	980,74C	18.577,12C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			157,77	1.138,51C	18.734,89C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			141,34	1.279,85C	18.876,23C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			13,15	1.293,00C	18.889,38C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			70,02	1.363,02C	18.959,40C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			23,80	1.386,82C	18.983,20C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			1.174,54	2.561,36C	20.157,74C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			28,13	2.589,49C	20.185,87C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	426 - 2.1.0.40.1.04	PROVISAO FGTS 130				
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			26,57	2.616,06C	20.212,44C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			55,14	2.671,20C	20.267,58C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			51,84	2.723,04C	20.319,42C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			50,99	2.774,03C	20.370,41C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			36,55	2.810,58C	20.406,96C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			55,32	2.865,90C	20.462,28C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			78,49	2.944,39C	20.540,77C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			26,42	2.970,81C	20.567,19C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			57,68	3.028,49C	20.624,87C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			69,47	3.097,96C	20.694,34C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			15,92	3.113,88C	20.710,26C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			12,72	3.126,60C	20.722,98C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			43,65	3.170,25C	20.766,63C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			715,97	3.886,22C	21.482,60C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			27,69	3.913,91C	21.510,29C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			675,13	4.589,04C	22.185,42C
31/08/2025	VBC25 - BX PRV FGTS 13 RESC REF. 09/2025		327,59		4.261,45C	21.857,83C
Conta:	427 - 2.1.0.40.1.05	FGTS A PAGAR				
	SALDO ANTERIOR					455.178,76C
11/08/2025	VLR.REF.BX DEB DOC. FGT 000000765-FGTS A RECOLHER		3.171,15		3.171,15D	452.007,61C
20/08/2025	VLR.REF.BX DEB DOC. FGT 000000773-FOLPAG - FOREST MATRIZ		5.459,24		8.630,39D	446.548,37C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			4.287,76	4.342,63D	450.836,13C
31/08/2025	VBB81 - BX PROV FGTS FERIAS REF. 09/2025			3.215,06	1.127,57D	454.051,19C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			3.537,13	2.409,56C	457.588,32C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			520,79	2.930,35C	458.109,11C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			2.204,35	5.134,70C	460.313,46C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			400,18	5.534,88C	460.713,64C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			617,42	6.152,30C	461.331,06C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			1.914,01	8.066,31C	463.245,07C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			1.557,01	9.623,32C	464.802,08C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			157,02	9.780,34C	464.959,10C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			899,18	10.679,52C	465.858,28C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			285,58	10.965,10C	466.143,86C
31/08/2025	VBC25 - BX PRV FGTS 13 RESC REF. 09/2025		327,59		11.292,69C	466.471,45C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			4.515,21	15.807,90C	470.986,66C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			337,58	16.145,48C	471.324,24C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			322,88	16.468,36C	471.647,12C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			872,36	17.340,72C	472.519,48C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			616,10	17.956,82C	473.135,58C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			603,33	18.560,15C	473.738,91C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			504,59	19.064,74C	474.243,50C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			646,36	19.711,10C	474.889,86C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			1.062,53	20.773,63C	475.952,39C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			339,90	21.113,53C	476.292,29C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			673,34	21.786,87C	476.965,63C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			832,36	22.619,23C	477.797,99C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			190,18	22.809,41C	477.988,17C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			523,50	23.332,91C	478.511,67C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			915,20	24.248,11C	479.426,87C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			390,36	24.638,47C	479.817,23C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			9.362,83	34.001,30C	489.180,06C
Conta:	428 - 2.1.0.40.1.06	FERIAS A PAGAR				
	SALDO ANTERIOR					73.394,83C
31/08/2025	VBB76 - BX PROVISAO FERIAS REF. 09/2025			37.824,74	37.824,74C	111.219,57C
Conta:	429 - 2.1.0.40.1.07	PROVISAO DE FERIAS				
	SALDO ANTERIOR					122.148,24C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			5.996,74	5.996,74C	128.144,98C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			5.015,21	11.011,95C	133.160,19C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			752,77	11.764,72C	133.912,96C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			3.093,57	14.858,29C	137.006,53C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			570,70	15.428,99C	137.577,23C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			973,68	16.402,67C	138.550,91C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			2.473,56	18.876,23C	141.024,47C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			2.126,25	21.002,48C	143.150,72C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	429 - 2.1.0.40.1.07	PROVISAO DE FERIAS				
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			219,20	21.221,68C	143.369,92C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			1.328,01	22.549,69C	144.697,93C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			396,67	22.946,36C	145.094,60C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			36.606,40	59.552,76C	181.701,00C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			477,00	60.029,76C	182.178,00C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			442,83	60.472,59C	182.620,83C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			919,09	61.391,68C	183.539,92C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			863,98	62.255,66C	184.403,90C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			849,85	63.105,51C	185.253,75C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			609,11	63.714,62C	185.862,86C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			921,82	64.636,44C	186.784,68C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			1.308,28	65.944,72C	188.092,96C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			440,39	66.385,11C	188.533,35C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			957,18	67.342,29C	189.490,53C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			1.142,57	68.484,86C	190.633,10C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			265,27	68.750,13C	190.898,37C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			212,00	68.962,13C	191.110,37C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			727,60	69.689,73C	191.837,97C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			59.932,84	129.622,57C	251.770,81C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			542,09	130.164,66C	252.312,90C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			11.310,91	141.475,57C	263.623,81C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		8.450,04		133.025,53C	255.173,77C
31/08/2025	VBB76 - BX PROVISAO FERIAS REF. 09/2025		37.824,74		95.200,79C	217.349,03C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		2.688,44		92.512,35C	214.660,59C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		2.104,85		90.407,50C	212.555,74C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		445,75		89.961,75C	212.109,99C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		2.743,07		87.218,68C	209.366,92C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		6.378,41		80.840,27C	202.988,51C
31/08/2025	VBB83 - BX PROV FER RESCISAO REF. 09/202 5		4.595,29		76.244,98C	198.393,22C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		6.164,66		70.080,32C	192.228,56C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		521,19		69.559,13C	191.707,37C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		4.400,65		65.158,48C	187.306,72C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		7.467,96		57.690,52C	179.838,76C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		2.706,27		54.984,25C	177.132,49C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		5.339,74		49.644,51C	171.792,75C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		6.768,61		42.875,90C	165.024,14C
Conta:	430 - 2.1.0.40.1.08	PROVISAO DE 13 SALARIO				
	SALDO ANTERIOR					180.337,59C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			4.456,28	4.456,28C	184.793,87C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			3.762,77	8.219,05C	188.556,64C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			561,82	8.780,87C	189.118,46C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			2.319,71	11.100,58C	191.438,17C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			428,05	11.528,63C	191.866,22C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			730,30	12.258,93C	192.596,52C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			1.811,39	14.070,32C	194.407,91C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			1.594,66	15.664,98C	196.002,57C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			164,39	15.829,37C	196.166,96C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			995,95	16.825,32C	197.162,91C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			297,49	17.122,81C	197.460,40C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			14.681,91	31.804,72C	212.142,31C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			351,66	32.156,38C	212.493,97C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			332,13	32.488,51C	212.826,10C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			689,32	33.177,83C	213.515,42C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			647,99	33.825,82C	214.163,41C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			637,38	34.463,20C	214.800,79C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			456,85	34.920,05C	215.257,64C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			691,39	35.611,44C	215.949,03C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			981,21	36.592,65C	216.930,24C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			330,30	36.922,95C	217.260,54C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			455,29	37.378,24C	217.715,83C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			868,36	38.246,60C	218.584,19C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			198,95	38.445,55C	218.783,14C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			159,00	38.604,55C	218.942,14C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			545,70	39.150,25C	219.487,84C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			8.949,63	48.099,88C	228.437,47C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			406,57	48.506,45C	228.844,04C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			8.439,48	56.945,93C	237.283,52C

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	430 - 2.1.0.40.1.08	PROVISAO DE 13 SALARIO				
31/08/2025	VBC22 - BX PROV 13SAL RESC REF. 09/2025		4.095,01		52.850,92C	233.188,51C
31/08/2025	VB206 - 13 SAL S/ AV PREVIO REF. 08/2025		648,14		52.202,78C	232.540,37C
Conta:	431 - 2.1.0.40.1.09	PROVISAO INSS FERIAS				
	SALDO ANTERIOR					347.589,58C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			1.637,12	1.637,12C	349.226,70C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			1.369,17	3.006,29C	350.595,87C
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025			706,74	3.713,03C	351.302,61C
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025			219,18	3.932,21C	351.521,79C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			205,51	4.137,72C	351.727,30C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			844,53	4.982,25C	352.571,83C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			155,80	5.138,05C	352.727,63C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			265,80	5.403,85C	352.993,43C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			675,27	6.079,12C	353.668,70C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			580,46	6.659,58C	354.249,16C
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025			107,05	6.766,63C	354.356,21C
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025			224,10	6.990,73C	354.580,31C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			59,84	7.050,57C	354.640,15C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			362,55	7.413,12C	355.002,70C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			108,29	7.521,41C	355.110,99C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			2.525,87	10.047,28C	357.636,86C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			130,22	10.177,50C	357.767,08C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			120,89	10.298,39C	357.887,97C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			250,91	10.549,30C	358.138,88C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			235,87	10.785,17C	358.374,75C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			232,00	11.017,17C	358.606,75C
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025			703,49	11.720,66C	359.310,24C
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025			133,03	11.853,69C	359.443,27C
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025			434,23	12.287,92C	359.877,50C
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025			445,89	12.733,81C	360.323,39C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			442,75	13.176,56C	360.766,14C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			251,64	13.428,20C	361.017,78C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			357,15	13.785,35C	361.374,93C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			120,22	13.905,57C	361.495,15C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			261,31	14.166,88C	361.756,46C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			311,92	14.478,80C	362.068,38C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			72,42	14.551,22C	362.140,80C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			57,87	14.609,09C	362.198,67C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			198,63	14.807,72C	362.397,30C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			345,66	15.153,38C	362.742,96C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			147,99	15.301,37C	362.890,95C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			3.087,84	18.389,21C	365.978,79C
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025			271,23	18.660,44C	366.250,02C
31/08/2025	VBB80 - BX PROV INSS FERIAS REF. 09/2025		10.971,57		7.688,87C	355.278,45C
Conta:	432 - 2.1.0.40.1.10	PROVISAO INSS 130				
	SALDO ANTERIOR					67.923,48C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			1.216,57	1.216,57C	69.140,05C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			1.027,21	2.243,78C	70.167,26C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			153,38	2.397,16C	70.320,64C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			633,28	3.030,44C	70.953,92C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			116,85	3.147,29C	71.070,77C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			199,36	3.346,65C	71.270,13C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			448,42	3.795,07C	71.718,55C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			435,35	4.230,42C	72.153,90C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			44,88	4.275,30C	72.198,78C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			183,74	4.459,04C	72.382,52C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			81,22	4.540,26C	72.463,74C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			1.767,84	6.308,10C	74.231,58C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			96,01	6.404,11C	74.327,59C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			90,67	6.494,78C	74.418,26C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			188,19	6.682,97C	74.606,45C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			176,90	6.859,87C	74.783,35C
31/08/2025	VBC89 - INSS 13. FAIXA 1 REF. 08/2025			157,85	7.017,72C	74.941,20C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			174,02	7.191,74C	75.115,22C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			124,72	7.316,46C	75.239,94C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			188,75	7.505,21C	75.428,69C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			267,87	7.773,08C	75.696,56C



RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	432 - 2.1.0.40.1.10	PROVISAO INSS 130				
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			90,17	7.863,25C	75.786,73C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			124,29	7.987,54C	75.911,02C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			237,07	8.224,61C	76.148,09C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			54,31	8.278,92C	76.202,40C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			43,41	8.322,33C	76.245,81C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			148,97	8.471,30C	76.394,78C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			259,25	8.730,55C	76.654,03C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			110,99	8.841,54C	76.765,02C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			2.303,94	11.145,48C	79.068,96C
31/08/2025	VBC89 - INSS 13. FAIXA 1 REF. 08/2025			254,26	11.399,74C	79.323,22C
31/08/2025	VBC24 - BX PRV INSS 13 RESC REF. 09/2025		1.117,92		10.281,82C	78.205,30C
Conta:	436 - 2.1.0.40.1.14	PENSAO ALIMENTICIA				
	SALDO ANTERIOR					2.418,92C
06/08/2025	VLR.REF.BX DEB DOC. PEN 000000757-FOLPAG - FOREST MATRIZ		637,56		637,56D	1.781,36C
31/08/2025	554 - PENSAO ALIM FOLHA REF. 08/2025			637,56	0,00	2.418,92C
Conta:	437 - 2.1.0.40.1.15	EMPRESTIMO CONSIGNADO				
	SALDO ANTERIOR					17.977,27C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			1.961,82	1.961,82C	19.939,09C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			327,82	2.289,64C	20.266,91C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			331,98	2.621,62C	20.598,89C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			742,00	3.363,62C	21.340,89C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			329,69	3.693,31C	21.670,58C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			368,00	4.061,31C	22.038,58C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			581,83	4.643,14C	22.620,41C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			743,81	5.386,95C	23.364,22C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			475,17	5.862,12C	23.839,39C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			1.805,44	7.667,56C	25.644,83C
Conta:	438 - 2.1.0.40.1.16	RESCISOES A PAGAR				
	SALDO ANTERIOR					167.380,46D
11/08/2025	VLR.REF.BX DEB DOC. RES 000000763-FOLPAG - FOREST MATRIZ		4.091,09		4.091,09D	171.471,55D
20/08/2025	VLR.REF.BX DEB DOC. RES 000000771-FOLPAG - FOREST MATRIZ		12.048,12		16.139,21D	183.519,67D
31/08/2025	VBB83 - BX PROV FER RESCISAO REF. 09/202 5			4.595,29	11.543,92D	178.924,38D
31/08/2025	VBC22 - BX PROV 13SAL RESC REF. 09/2025			4.095,01	7.448,91D	174.829,37D
31/08/2025	586 - LIQUIDO RESCISAO REF. 08/2025			3.453,10	3.995,81D	171.376,27D
31/08/2025	586 - LIQUIDO RESCISAO REF. 08/2025			12.048,12	8.052,31C	159.328,15D
31/08/2025	VB204 - 13 SAL PROPORCIONAL REF. 08/2025		2.006,95		6.045,36C	161.335,10D
31/08/2025	VB204 - 13 SAL PROPORCIONAL REF. 08/2025		2.268,48		3.776,88C	163.603,58D
Conta:	440 - 2.1.0.40.1.18	13º SALARIO A PAGAR				
	SALDO ANTERIOR					174,70C
Conta:	441 - 2.1.0.40.1.19	EPRESTIMO CONSIGNADO FGTS				
	SALDO ANTERIOR					2.892,16C
Conta:	444 - 2.1.0.50.1.01	PARCELAMENTOS IMPOSTOS				
	SALDO ANTERIOR					2.915,09C
Conta:	445 - 2.1.0.50.1.02	PARCELAMENTOS IMPOSTOS IRPJ E CSLL 2024				
	SALDO ANTERIOR					17.266,43D
Conta:	446 - 2.1.0.50.1.03	PARCELAMENTO ICMS				
	SALDO ANTERIOR					33.939,19C
Conta:	449 - 2.1.0.60.1.01	ADIANTAMENTO DE CLIENTE				
	SALDO ANTERIOR					2.159.773,73C
04/08/2025	COMP RA-25042506- RA- PGB REPRESENTACAO		14.768,24		14.768,24D	2.145.005,49C
08/08/2025	ADTO.RA08082025 FORTPEL COMERCIO DE DESC ARTAVEIS LTDA			11.858,78	2.909,46D	2.156.864,27C
11/08/2025	COMP RA-03122401- RA- PACKIS INDUSTRIA E		4.200,00		7.109,46D	2.152.664,27C
11/08/2025	COMP RA-29102024- RA- PACKIS INDUSTRIA E		4.200,00		11.309,46D	2.148.464,27C
13/08/2025	VR REC. ONIX MARMORARIA			270,00	11.039,46D	2.148.734,27C
14/08/2025	VLR.REF.BX. NOR.DOC.000014336-ONIX MARMO RARIA LTDA.-		270,00		11.309,46D	2.148.464,27C
20/08/2025	VR ADIANT R. S. DE SOUSA			1.530,00	9.779,46D	2.149.994,27C
20/08/2025	VR ADIANT MARCOS ANTONIO DE OLIVEIRA			500,00	9.279,46D	2.150.494,27C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	449 - 2.1.0.60.1.01	ADIANTAMENTO DE CLIENTE				
21/08/2025	ADTO.RA01082025 AMBALEX INDUSTRIA DE EMB ALAGENS LTDA			50.000,00	40.720,54C	2.200.494,27C
21/08/2025	ADTO.RA04082025 AMBALEX INDUSTRIA DE EMB ALAGENS LTDA			40.000,00	80.720,54C	2.240.494,27C
21/08/2025	ADTO.RA07082025 AMBALEX INDUSTRIA DE EMB ALAGENS LTDA			20.000,00	100.720,54C	2.260.494,27C
21/08/2025	ADTO.RA05082025 AMBALEX INDUSTRIA DE EMB ALAGENS LTDA			20.000,00	120.720,54C	2.280.494,27C
22/08/2025	ADTO.RA20082025 CLIENTE NAO IDENTIFICADO			500,00	121.220,54C	2.280.994,27C
22/08/2025	COMP RA-01082025- RA- AMBALEX INDUSTRIA		50.000,00		71.220,54C	2.230.994,27C
22/08/2025	COMP RA-05082025- RA- AMBALEX INDUSTRIA		16.099,75		55.120,79C	2.214.894,52C
22/08/2025	COMP RA-04082025- RA- AMBALEX INDUSTRIA		40.000,00		15.120,79C	2.174.894,52C
22/08/2025	COMP RA-07082025- RA- AMBALEX INDUSTRIA		4.114,02		11.006,77C	2.170.780,50C
22/08/2025	COMP RA-05082025- RA- AMBALEX INDUSTRIA		3.900,25		7.106,52C	2.166.880,25C
22/08/2025	VR FORTPEL COMERCIO		11.858,78		4.752,26D	2.155.021,47C
26/08/2025	ADTO.RA26082025 NILSE MYRIAN ROBERTONI D A COSTA 09146000			41.882,00	37.129,74C	2.196.903,47C
26/08/2025	ADTO.RA22082025 BASS EMBALAGENS LTDA			43.858,50	80.988,24C	2.240.761,97C
26/08/2025	ADTO.RA20082025. R. S. DE SOUZA			1.530,00	82.518,24C	2.242.291,97C
28/08/2025	ADTO.RA28082025 IVO ELIAS MARCONDES LEAL			160,00	82.678,24C	2.242.451,97C
28/08/2025	ADTO.RA28082025A CLIENTE NAO IDENTIFICADO			3.570,00	86.248,24C	2.246.021,97C
28/08/2025	COMP RA-28082025- RA- IVO ELIAS MARCONDE		160,00		86.088,24C	2.245.861,97C
29/08/2025	ADTO.RA29082025 CLIENTE NAO IDENTIFICADO			76.224,21	162.312,45C	2.322.086,18C
29/08/2025	ADTO.RA29982025A CLIENTE NAO IDENTIFICADO			109.587,21	271.899,66C	2.431.673,39C
29/08/2025	ADTO.RA29082025B CLIENTE NAO IDENTIFICADO			23.890,35	295.790,01C	2.455.563,74C
29/08/2025	ADTO.RA29082025C CLIENTE NAO IDENTIFICADO			378.099,40	673.889,41C	2.833.663,14C
29/08/2025	COMP RA-22082025- RA- BASS EMBALAGENS LT		43.848,04		630.041,37C	2.789.815,10C
Conta:	452 - 2.1.0.60.1.04	ADIANTAMENTO ECOMMERCE				
	SALDO ANTERIOR					100,00C
Conta:	454 - 2.1.0.60.1.06	DEVOLUCAO DE VENDAS A COMPENSAR				
	SALDO ANTERIOR					340.611,90C
01/08/2025	DEV VENDA 2201-DOC.000014203-GRAN MESTRI ALIMENTOS SA			4.374,53	4.374,53C	344.986,43C
07/08/2025	DEV VENDA 2201-DOC.000011563-MIUCHA LOPE S FELIPE			11.939,20	16.313,73C	356.925,63C
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI		6.080,33		10.233,40C	350.845,30C
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI		6.080,33		4.153,07C	344.764,97C
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI		6.080,33		1.927,26D	338.684,64C
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI		6.080,33		8.007,59D	332.604,31C
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI		6.080,32		14.087,91D	326.523,99C
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI		3.571,21		17.659,12D	322.952,78C
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI		3.571,21		21.230,33D	319.381,57C
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI		1.258,42		22.488,75D	318.123,15C
11/08/2025	DEV VENDA 2201-DOC.000021756-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA			45.450,02	22.961,27C	363.573,17C
12/08/2025	COMPDEV-000014161- NCC- B PRINT EMBALAGE		201.942,56		178.981,29D	161.630,61C
13/08/2025	COMPDEV-000011563- NCC- MIUCHA		11.939,20		190.920,49D	149.691,41C
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA			3.765,50	187.154,99D	153.456,91C
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA			9.298,99	177.856,00D	162.755,90C
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA			2.329,00	175.527,00D	165.084,90C
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA			3.961,00	171.566,00D	169.045,90C
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA			994,51	170.571,49D	170.040,41C
26/08/2025	VR EMBRART IND		23.746,27		194.317,76D	146.294,14C
27/08/2025	DEV VENDA 1201-DOC.000014537-PAPELINY COMERCIO DE PAPEIS LTDA			19.995,00	174.322,76D	166.289,14C
27/08/2025	DEV VENDA 1201-DOC.000014537-PAPELINY COMERCIO DE PAPEIS LTDA			78.384,00	95.938,76D	244.673,14C
27/08/2025	DEV VENDA 1201-DOC.000014537-PAPELINY COMERCIO DE PAPEIS LTDA			3.570,00	92.368,76D	248.243,14C
Conta:	462 - 2.2.0.10.1.01	GIRO DAYCOVAL				
	SALDO ANTERIOR					3.289.130,17C
Conta:	467 - 2.2.0.10.1.06	EMPRESTIMO BRADESCO				
	SALDO ANTERIOR					10.598.631,68C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	468 - 2.2.0.10.1.07	EMPRESTIMO SANTANDER BNDES FINAME				
	SALDO ANTERIOR					1.242.424,24C
Conta:	470 - 2.2.0.10.1.09	EMPRESTIMO BANCO DO BRASIL				
	SALDO ANTERIOR					11.487.110,52C
Conta:	471 - 2.2.0.10.1.10	EMPRESTIMO BANCO SAFRA				
	SALDO ANTERIOR					5.861.111,11C
Conta:	474 - 2.2.0.10.1.13	EMPRESTIMO ITAU				
	SALDO ANTERIOR					36.945.070,50C
Conta:	494 - 2.2.0.30.1.06	PROVISOES DIVERSAS				
	SALDO ANTERIOR					13.265.407,03C
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LP				
	SALDO ANTERIOR					27.431.456,52C
01/08/2025	VLR.REF.BX DEB DOC.000253524-COPEL DISTR IBUICAO SA-Valor pago s /Titulo			28.609,16	28.609,16C	27.460.065,68C
01/08/2025	VLR.REF.BX DEB DOC.020314142-CONSTRUTORA SOLIDI LTDA-Valor pago s /Titulo		18.000,00		46.609,16C	27.478.065,68C
01/08/2025	VLR.REF.BX DEB DOC.000000158-SOLANGE MARQUES LOG TRANSPORTES LTDA-Valor pago s /Titulo		8.475,90		55.085,06C	27.486.541,58C
01/08/2025	VLR.REF.BX DEB DOC.000000318-JULIO D. OLIVEIRA TRANSPORTES-Valor pago s /Titulo		6.500,00		61.585,06C	27.493.041,58C
01/08/2025	VLR.REF.BX DEB DOC.000001503-L D DE S CO RDEIRO DISTRIBUIDORA DE PRODU-Valor pago s /Titu		1.813,38		63.398,44C	27.494.854,96C
01/08/2025	VLR.REF.BX DEB DOC.000001517-L D DE S CO RDEIRO DISTRIBUIDORA DE PRODU-Valor pago s /Titu		31,80		63.430,24C	27.494.886,76C
01/08/2025	VLR.REF.BX DEB DOC.000001520-L D DE S CO RDEIRO DISTRIBUIDORA DE PRODU-Valor pago s /Titu		74,75		63.504,99C	27.494.961,51C
04/08/2025	CANC. VLR.BX. NOR.DOC.000012968-EGIPEL COMERCIO DE SUCATAS LTDA-		780,00		64.284,99C	27.495.741,51C
04/08/2025	VLR.REF.BX DEB DOC.004911382-EMPRESA BRASIL SILEIRA DE BENEFICIOS E PAGAM-Valor pago s/ Titu		1.227,31		65.512,30C	27.496.968,82C
04/08/2025	VLR.REF.BX DEB DOC. NF 000369808-NOSSA SAUDE OPERADORA DE PLANOS PRIVADOS		51.960,28		117.472,58C	27.548.929,10C
04/08/2025	VLR.REF.BX DEB DOC.000003950-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP-Valor pago s/ Titu		32.529,60		150.002,18C	27.581.458,70C
04/08/2025	VLR.REF.BX DEB DOC.000017129-VIBRA ENERGIA S.A-Valor pago s/ Titulo		14.115,08		164.117,26C	27.595.573,78C
04/08/2025	VLR.REF.BX DEB DOC. NF 000025045-VIBRA ENERGIA SA		11.195,39		175.312,65C	27.606.769,17C
04/08/2025	VLR.REF.BX DEB DOC.000017457-FRANCESCHIN A LOGISTICA E CARGAS LTDA-Valor pago s/ Titulo		8.937,90		184.250,55C	27.615.707,07C
04/08/2025	VLR.REF.BX DEB DOC. NF 000005116-JULIO D OLIVEIRA TRANSPORTES LTDA		8.388,60		192.639,15C	27.624.095,67C
04/08/2025	VLR.REF.BX DEB DOC. NF 00210122-MOBILE RENTAL, COMERCIO E LOCACAO DE COM		8.232,39		200.871,54C	27.632.328,06C
04/08/2025	VLR.REF.BX DEB DOC.000227628-VIBRA ENERGIA SA-Valor pago s/ Titulo		5.812,77		206.684,31C	27.638.140,83C
04/08/2025	VLR.REF.BX DEB DOC. NF 000010193-PAULO SIEBRE GUIMARAES SIEBRE		4.200,00		210.884,31C	27.642.340,83C
04/08/2025	VLR.REF.BX DEB DOC.000005130-POTENCIAL RECRUTAMENTO E SELECAO DE PROF-Valor pago s/ Titu		4.081,97		214.966,28C	27.646.422,80C
04/08/2025	VLR.REF.BX DEB DOC.000020715-MOBILE RENTAL, COMERCIO E LOCACAO DE COM-Valor pago s/ Titu		3.361,71		218.327,99C	27.649.784,51C
04/08/2025	VLR.REF.BX DEB DOC. NF 000020715-MOBILE RENTAL, COMERCIO E LOCACAO DE COM		3.361,71		221.689,70C	27.653.146,22C
04/08/2025	VLR.REF.BX DEB DOC.000922563-LOCALIZACAO DE RE NT A CAR SA-Valor pago s/ Titulo		2.773,78		224.463,48C	27.655.920,00C
04/08/2025	VLR.REF.BX DEB DOC.000001363-LIDER LIFT EMPILHADEIRAS LTDA-Valor pago s/ Titulo		2.490,80		226.954,28C	27.658.410,80C
04/08/2025	VLR.REF.BX DEB DOC. NF 000033424-VIBRA ENERGIA S.A		2.250,22		229.204,50C	27.660.661,02C
04/08/2025	VLR.REF.BX DEB DOC. NF 000018269-ZIG PARK ESTACIONAMENTOS EIRELI		1.609,81		230.814,31C	27.662.270,83C
04/08/2025	VLR.REF.BX DEB DOC.000002325-GERSON PARZ WSKI-Valor pago s/ Titulo		1.060,20		231.874,51C	27.663.331,03C
04/08/2025	VLR.REF.BX DEB DOC.000001351-LIDER LIFT EMPILHADEIRAS LTDA-Valor pago s/ Titulo		739,00		232.613,51C	27.664.070,03C
04/08/2025	VLR.REF.BX DEB DOC.000011821-D PEREIRA GOMES E FILHO LTDA-Valor pago s/ Titulo		722,00		233.335,51C	27.664.792,03C
04/08/2025	VLR.REF.BX DEB DOC.000011842-D PEREIRA GOMES E FILHO LTDA-Valor pago s/ Titulo		456,00		233.791,51C	27.665.248,03C
04/08/2025	VLR.REF.BX DEB DOC.000001352-LIDER LIFT EMPILHADEIRAS LTDA-Valor pago s/ Titulo		435,00		234.226,51C	27.665.683,03C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LP				
04/08/2025	VLR.REF.BX DEB DOC.000011841-D PEREIRA GOMES E FILHO LTDA-Valor pago s/ Título			342,00	234.568,51C	27.666.025,03C
04/08/2025	VLR.REF.BX DEB DOC.000000100-KELLY MARIA NO 02932696963-Valor pago s/ Título			264,80	234.833,31C	27.666.289,83C
04/08/2025	VLR.REF.BX DEB DOC.000374704-LOCALIZA RE NT A CAR SA-Valor pago s/ Título			136,67	234.969,98C	27.666.426,50C
04/08/2025	VLR.REF.BX DEB DOC.000922564-LOCALIZA RE NT A CAR SA-Valor pago s/ Título			57,14	235.027,12C	27.666.483,64C
05/08/2025	COMPRA-DOC.000005586-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			1.364,00	236.391,12C	27.667.847,64C
05/08/2025	VLR.REF.BX DEB DOC. FER 000000750-FOLPAG - FOREST MATRIZ			2.518,97	238.910,09C	27.670.366,61C
05/08/2025	VLR.REF.BX DEB DOC. FER 000000749-FOLPAG - FOREST MATRIZ			1.598,13	240.508,22C	27.671.964,74C
05/08/2025	VLR.REF.BX DEB DOC. NF 000011339-GIASSI PACK LTDA			4.029,00	244.537,22C	27.675.993,74C
05/08/2025	VLR.REF.BX DEB DOC. NF 000001382-LIDER LIFT EMPILHADEIRAS LTDA			1.556,00	246.093,22C	27.677.549,74C
05/08/2025	VLR.REF.BX DEB DOC. NF 000002329-GERSON PARZWSKI			1.546,42	247.639,64C	27.679.096,16C
05/08/2025	VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA			866,24	248.505,88C	27.679.962,40C
05/08/2025	VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS			863,62	249.369,50C	27.680.826,02C
05/08/2025	VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA			73,74	249.443,24C	27.680.899,76C
05/08/2025	VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A.			4,52	249.447,76C	27.680.904,28C
06/08/2025	COMPRA-DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			12.649,17	262.096,93C	27.693.553,45C
06/08/2025	COMPRA-DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			43.800,89	305.897,82C	27.737.354,34C
06/08/2025	COMPRA-DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			46.985,13	352.882,95C	27.784.339,47C
06/08/2025	COMPRA-DOC.000005595-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			19.670,30	372.553,25C	27.804.009,77C
06/08/2025	COMPRA-DOC.000005595-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			42.521,93	415.075,18C	27.846.531,70C
06/08/2025	VLR.REF.BX DEB DOC.000003956-RECICLA COM ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s/ Titu			32.675,40	447.750,58C	27.879.207,10C
06/08/2025	VLR.REF.BX DEB DOC.000017427-RECIPEL IND USTRIA E COMERCIO DE INSUMOS-Valor pago s/ Titul			30.443,70	478.194,28C	27.909.650,80C
06/08/2025	VLR.REF.BX DEB DOC.000000744-JOEL BOIKO BUGHAY-Valor pago s/ Título			13.054,44	491.248,72C	27.922.705,24C
06/08/2025	VLR.REF.BX DEB DOC.202504174-MARCIO ADRI ANO DE ALMEIDA-Valor pago s/ Título			5.627,15	496.875,87C	27.928.332,39C
06/08/2025	VLR.REF.BX DEB DOC.000000751-CIEE PR C ENTRO DE INTEGRACAO EMPRESA E-Valor pago s/ Titu			3.234,00	500.109,87C	27.931.566,39C
06/08/2025	VLR.REF.BX DEB DOC.000009902-E BUENO TRA NSPORTES EIRELI-Valor pago s/ Título			2.232,20	502.342,07C	27.933.798,59C
06/08/2025	VLR.REF.BX DEB DOC.000009901-E BUENO TRA NSPORTES EIRELI-Valor pago s/ Título			2.138,05	504.480,12C	27.935.936,64C
06/08/2025	VLR.REF.BX DEB DOC.000009903-E BUENO TRA NSPORTES EIRELI-Valor pago s/ Título			764,00	505.244,12C	27.936.700,64C
06/08/2025	VLR.REF.BX DEB DOC.000002331-GERSON PARZ WSKI-Valor pago s/ Título			548,50	505.792,62C	27.937.249,14C
06/08/2025	VLR.REF.BX DEB DOC.000001247-ALESSANDRA DA FONSECA OLIVEIRA VIEIRA L-Valor pago s/ Titu			110,00	505.902,62C	27.937.359,14C
06/08/2025	VLR.REF.BX DEB DOC. FOL 000000754-FOLPAG - FOREST MATRIZ			209.245,77	715.148,39C	28.146.604,91C
06/08/2025	VLR.REF.BX DEB DOC. ADI 000000756-FOLPAG - FOREST MATRIZ			6.528,94	721.677,33C	28.153.133,85C
06/08/2025	VLR.REF.BX DEB DOC. FOL 000000755-FOLPAG - FOREST MATRIZ			850,00	722.527,33C	28.153.983,85C
06/08/2025	VLR.REF.BX DEB DOC. PEN 000000757-FOLPAG - FOREST MATRIZ			637,56	723.164,89C	28.154.621,41C
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			7.568,43	730.733,32C	28.162.189,84C
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			20.750,26	751.483,58C	28.182.940,10C
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			13.813,99	765.297,57C	28.196.754,09C
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			8.063,04	773.360,61C	28.204.817,13C
07/08/2025	COMPRA-DOC.000005607-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			29.647,38	803.007,99C	28.234.464,51C
07/08/2025	COMPRA-DOC.000005607-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			12.974,02	815.982,01C	28.247.438,53C
07/08/2025	VLR.REF.BX DEB DOC. FER 000000752-FOLPAG - FOREST MATRIZ			5.132,16	821.114,17C	28.252.570,69C
07/08/2025	VLR.REF.BX DEB DOC. NF 000017431-RECIPE L INDUSTRIA E COMERCIO DE INSUMOS			19.870,20	840.984,37C	28.272.440,89C
07/08/2025	VLR.REF.BX DEB DOC. NF 000002333-GERSON PARZWSKI			460,74	841.445,11C	28.272.901,63C
07/08/2025	VLR.REF.BX DEB DOC. NF 000001394-LIDER LIFT EMPILHADEIRAS LTDA			382,00	841.827,11C	28.273.283,63C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LP				
08/08/2025	COMPRA-DOC.000005609-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			23.671,10	865.498,21C	28.296.954,73C
08/08/2025	COMPRA-DOC.000005609-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			68.677,79	934.176,00C	28.365.632,52C
08/08/2025	VLR.REF.BX DEB DOC. FER 000000742-FOLPAG - FOREST MATRIZ			2.518,97	936.694,97C	28.368.151,49C
08/08/2025	CANC VLR.REF.BX DEB DOC. NF 000001305-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			32.018,18	968.713,15C	28.400.169,67C
08/08/2025	VLR.REF.BX DEB DOC. NF 000227665-VIBRA ENERGIA SA			9.861,94	978.575,09C	28.410.031,61C
08/08/2025	VLR.REF.BX DEB DOC. NF 000072025-TELEFONICA BRASIL SA			9.581,21	988.156,30C	28.419.612,82C
08/08/2025	VLR.REF.BX DEB DOC. NF 000026999-TRANSPORTES FRIGO LTDA			6.450,00	994.606,30C	28.426.062,82C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001306-LIDER LIFT EMPILHADEIRAS LTDA			5.387,80	999.994,10C	28.431.450,62C
08/08/2025	VLR.REF.BX DEB DOC. NF 000000003-THIAGO DE SOUZA TRANSPORTES			4.800,00	1.004.794,10C	28.436.250,62C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504168-JORGE LUIS PAGOTTO			1.716,28	1.006.510,38C	28.437.966,90C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504165-CHIA PAPER CONSULTORIA LTDA			1.663,16	1.008.173,54C	28.439.630,06C
08/08/2025	VLR.REF.BX DEB DOC. NF 000002336-GERSON PARZWSKI			1.502,54	1.009.676,08C	28.441.132,60C
08/08/2025	VLR.REF.BX DEB DOC. NF 000011054-E BUEN O TRANSPORTES EIRELI			1.500,00	1.011.176,08C	28.442.632,60C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001304-LIDER LIFT EMPILHADEIRAS LTDA			1.439,10	1.012.615,18C	28.444.071,70C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504167-DIONE SILVA DOS SANTOS REPRESENTACOES			1.262,60	1.013.877,78C	28.445.334,30C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001392-LIDER LIFT EMPILHADEIRAS LTDA			954,00	1.014.831,78C	28.446.288,30C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504169-ARMANDO L. RATZ			747,60	1.015.579,38C	28.447.035,90C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001391-LIDER LIFT EMPILHADEIRAS LTDA			426,00	1.016.005,38C	28.447.461,90C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504169-THIAGO DE OLIVEIRA VAZ			292,20	1.016.297,58C	28.447.754,10C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504166-FERNANDA DO PRADO PALOSQUI			220,65	1.016.518,23C	28.447.974,75C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001305-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			32.018,18	1.048.536,41C	28.479.992,93C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001305-LIDER LIFT EMPILHADEIRAS LTDA			180,00	1.048.716,41C	28.480.172,93C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001305-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		32.018,18		1.016.698,23C	28.448.154,75C
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			6.146,06	1.022.844,29C	28.454.300,81C
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			3.678,85	1.026.523,14C	28.457.979,66C
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			4.913,91	1.031.437,05C	28.462.893,57C
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			12.976,96	1.044.414,01C	28.475.870,53C
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			31.189,77	1.075.603,78C	28.507.060,30C
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			4.896,37	1.080.500,15C	28.511.956,67C
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			14.004,23	1.094.504,38C	28.525.960,90C
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			9.213,23	1.103.717,61C	28.535.174,13C
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			1.770,64	1.105.488,25C	28.536.944,77C
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			3.476,92	1.108.965,17C	28.540.421,69C
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			14.747,61	1.123.712,78C	28.555.169,30C
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			6.965,53	1.130.678,31C	28.562.134,83C
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			19.064,48	1.149.742,79C	28.581.199,31C
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			7.893,30	1.157.636,09C	28.589.092,61C
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			31.713,65	1.189.349,74C	28.620.806,26C
11/08/2025	COMPRA-DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			27.941,12	1.217.290,86C	28.648.747,38C
11/08/2025	COMPRA-DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			9.213,19	1.226.504,05C	28.657.960,57C
11/08/2025	COMPRA-DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			12.631,60	1.239.135,65C	28.670.592,17C
11/08/2025	VLR.REF.BX DEB DOC. NF 000004120-COOPERATIVA DE CATADORES DE MATERIAIS RE			36.160,80	1.275.296,45C	28.706.752,97C
11/08/2025	VLR.REF.BX DEB DOC. NF 000003960-RECICLAGEM DE COMERCIO DE RECICLAVEIS LTDA EPP			32.416,20	1.307.712,65C	28.739.169,17C
11/08/2025	VLR.REF.BX DEB DOC. NF 000945312-TEREOS ACUCAR E ENERGIA BRASIL S.A.			16.719,09	1.324.431,74C	28.755.888,26C
11/08/2025	VLR.REF.BX DEB DOC. NF 000003994-COMPANHIA ULTRAGAZ S A			11.580,77	1.336.012,51C	28.767.469,03C

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LP				
12/08/2025	VLR.REF.BX DEB DOC. NF 00000232-DIONE SILVA DOS SANTOS REPRESENTACOES			1.361,32	1.580.108,11C	29.011.564,63C
12/08/2025	VLR.REF.BX DEB DOC. NF 00000035-LETICI A ISABELLI BUENO SERVICOS ADMINIST			1.332,34	1.581.440,45C	29.012.896,97C
12/08/2025	VLR.REF.BX DEB DOC. NF 00000027-CHIA P APER CONSULTORIA LTDA			1.061,83	1.582.502,28C	29.013.958,80C
12/08/2025	VLR.REF.BX DEB DOC. NF 000020057-ZIG PA RK ESTACIONAMENTOS EIRELI			1.031,25	1.583.533,53C	29.014.990,05C
12/08/2025	VLR.REF.BX DEB DOC. NF 000011077-E BUEN O TRANSPORTES EIRELI		250,00		1.583.783,53C	29.015.240,05C
12/08/2025	VLR.REF.BX DEB DOC. RC 202504185-THIAGO DE OLIVEIRA VAZ		100,69		1.583.884,22C	29.015.340,74C
13/08/2025	COMPRA-DOC.000005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			34.338,77	1.618.222,99C	29.049.679,51C
13/08/2025	COMPRA-DOC.000005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			22.099,38	1.640.322,37C	29.071.778,89C
13/08/2025	COMPRA-DOC.000005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			28.189,81	1.668.512,18C	29.099.968,70C
13/08/2025	VLR.REF.BX DEB DOC. NF 000011079-E BUEN O TRANSPORTES EIRELI		2.000,00		1.670.512,18C	29.101.968,70C
13/08/2025	VLR.REF.BX DEB DOC. NF 00000066-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA		1.800,00		1.672.312,18C	29.103.768,70C
13/08/2025	VLR.REF.BX DEB DOC. NF 000003687-EDUARD O JUSTUS OLEGARIO ME		764,00		1.673.076,18C	29.104.532,70C
13/08/2025	VLR.REF.BX DEB DOC. NF 000003958-RECICL A COMERCIO DE RECICLAVEIS LTDA EPP		29.521,80		1.702.597,98C	29.134.054,50C
13/08/2025	VLR.REF.BX DEB DOC. NF 000227359-VIBRA ENERGIA SA		9.662,38		1.712.260,36C	29.143.716,88C
13/08/2025	VLR.REF.BX DEB DOC. NF 000005518-VIBRA ENERGIA SA		4.145,26		1.716.405,62C	29.147.862,14C
13/08/2025	VLR.REF.BX DEB DOC. NF 000000019-ALLAN GONCALVES DE LIMA		1.950,00		1.718.355,62C	29.149.812,14C
13/08/2025	VLR.REF.BX DEB DOC. NF 000006486-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		1.919,70		1.720.275,32C	29.151.731,84C
13/08/2025	VLR.REF.BX DEB DOC. NF 140412701-DF COM ERCIO E SERVICOS DE INFO		1.040,00		1.721.315,32C	29.152.771,84C
13/08/2025	VLR.REF.BX DEB DOC. NF 000017440-EXPRES SO SAO MIGUEL LTDA		507,68		1.721.823,00C	29.153.279,52C
13/08/2025	VLR.REF.BX DEB DOC. NF 000002343-GERSON PARZWSKI		394,92		1.722.217,92C	29.153.674,44C
13/08/2025	VLR.REF.BX DEB DOC. NF 000001064-TRIBUN AL REGIONAL DO TRABALHO DA 2 REGIA		10,64		1.722.228,56C	29.153.685,08C
14/08/2025	COMPRA-DOC.000005649-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			10.040,00	1.732.268,56C	29.163.725,08C
14/08/2025	VLR.REF.BX DEB DOC. NF 000000163-SOLANG E MARQUES LOG TRANSPORTES LTDA			5.050,05	1.737.318,61C	29.168.775,13C
14/08/2025	VLR.REF.BX DEB DOC. FER 000000766-FOLPAG - FOREST MATRIZ			16.327,16	1.753.645,77C	29.185.102,29C
14/08/2025	VLR.REF.BX DEB DOC. NF 000003640-RECIBA RRA COMERCIO DE RECICLAVEIS LTDA M			32.464,80	1.786.110,57C	29.217.567,09C
14/08/2025	VLR.REF.BX DEB DOC. NF 000000432-SIQUEI RA GESTAO EMPRESARIAL E CONTABILID			27.022,11	1.813.132,68C	29.244.589,20C
14/08/2025	VLR.REF.BX DEB DOC. NF 000000566-TERRAP AK LTDA ME			774,66	1.813.907,34C	29.245.363,86C
14/08/2025	VLR.REF.BX DEB DOC. NF 000002345-GERSON PARZWSKI		197,46		1.814.104,80C	29.245.561,32C
14/08/2025	VLR.REF.BX DEB DOC. DL 000000553-ANDRE CORAL CARRER		4.000,00		1.818.104,80C	29.249.561,32C
14/08/2025	VLR.REF.BX DEB DOC. NF 000001874-TRIBUN AL REGIONAL DO TRABALHO DA 2 REGIA			700,00	1.818.804,80C	29.250.261,32C
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			8.815,21	1.827.620,01C	29.259.076,53C
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			6.886,51	1.834.506,52C	29.265.963,04C
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			8.815,21	1.843.321,73C	29.274.778,25C
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			11.112,66	1.854.434,39C	29.285.890,91C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000067-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA		1.900,00		1.856.334,39C	29.287.790,91C
15/08/2025	VLR.REF.BX. NOR.DOC.15082025-CANEDOPEL I NDUSTRIA E ARTEFATOS DE PAPEL-			86.775,20	1.943.109,59C	29.374.566,11C
15/08/2025	VLR.REF.BX DEB DOC. FER 000000743-FOLPAG - FOREST MATRIZ			5.177,05	1.948.286,64C	29.379.743,16C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000001-EPS RE FEICOES			43.048,60	1.991.335,24C	29.422.791,76C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000580-A BANC HES E CIA LTDA ME			10.350,00	2.001.685,24C	29.433.141,76C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000704-GDO PA RTICIPACOES S/A		4.876,37		2.006.561,61C	29.438.018,13C
15/08/2025	VLR.REF.BX DEB DOC. BOL 000617734-SNIL P APEIS E PRODUTOS GRAFICOS LTDA			3.500,00	2.010.061,61C	29.441.518,13C
15/08/2025	VLR.REF.BX DEB DOC. RC 202504183-MOLON LABE ADMINISTRACAO LTDA			3.286,82	2.013.348,43C	29.444.804,95C
15/08/2025	VLR.REF.BX DEB DOC. NF 020314193-CAMILL O SALLUM ENGENHARIA E EMPREEND IMO			1.400,00	2.014.748,43C	29.446.204,95C
15/08/2025	VLR.REF.BX DEB DOC. RC 202504195-MARCIO ADRIANO DE ALMEIDA			1.084,47	2.015.832,90C	29.447.289,42C
15/08/2025	VLR.REF.BX DEB DOC. RC 202504180-BOHUMI L LADISLAV BARTONICEK JUNIOR			731,99	2.016.564,89C	29.448.021,41C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LP				
15/08/2025	VLR.REF.BX DEB DOC. RC 202504181-BOHUMI L LADISLAV BARTONICEK JUNIOR			715,30	2.017.280,19C	29.448.736,71C
15/08/2025	VLR.REF.BX DEB DOC. RC 202404191-THIAGO DE OLIVEIRA VAZ			494,18	2.017.774,37C	29.449.230,89C
15/08/2025	VLR.REF.BX DEB DOC. RC 202504182-JULIO AZEVEDO			358,37	2.018.132,74C	29.449.589,26C
15/08/2025	VLR.REF.BX DEB DOC. NF 015225441-CLARO SA			33,00	2.018.165,74C	29.449.622,26C
18/08/2025	COMPRA-DOC.000005658-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			3.160,00	2.021.325,74C	29.452.782,26C
18/08/2025	COMPRA-DOC.000005672-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			6.974,00	2.028.299,74C	29.459.756,26C
18/08/2025	VLR.REF.BX DEB DOC. NF 000002826-LOLLAT O, LOPES, RANGEL, RIBEIRO ADVOGADO			36.000,00	2.064.299,74C	29.495.756,26C
18/08/2025	VLR.REF.BX DEB DOC. NF 000004129-COOPERATIVA DE CATADORES DE MATERIAIS RE			22.106,60	2.086.406,34C	29.517.862,86C
18/08/2025	VLR.REF.BX DEB DOC. NF 000000116-SONDER MANN E FERRAZ ADVOGADAS ASSOCIADAS			5.000,00	2.091.406,34C	29.522.862,86C
18/08/2025	VLR.REF.BX DEB DOC. NF 000000853-MICHEL SON COMERCIO DE EQUIPAMENTOS LTDA			4.800,00	2.096.206,34C	29.527.662,86C
18/08/2025	VLR.REF.BX DEB DOC. NF 000000858-MICHEL SON COMERCIO DE EQUIPAMENTOS LTDA			2.152,76	2.098.359,10C	29.529.815,62C
18/08/2025	VLR.REF.BX DEB DOC. NF 000002352-GERSON PARZWSKI			1.733,26	2.100.092,36C	29.531.548,88C
18/08/2025	VLR.REF.BX DEB DOC. NF 000002348-GERSON PARZWSKI			1.118,94	2.101.211,30C	29.532.667,82C
18/08/2025	VLR.REF.BX DEB DOC. NF 000002354-GERSON PARZWSKI			789,84	2.102.001,14C	29.533.457,66C
18/08/2025	VLR.REF.BX DEB DOC. NF 000011862-D PEREIRA GOMES E FILHO LTDA			646,00	2.102.647,14C	29.534.103,66C
18/08/2025	VLR.REF.BX DEB DOC. NF 000023433-R PICO LI E CIA LTDA EPP			465,50	2.103.112,64C	29.534.569,16C
18/08/2025	VLR.REF.BX DEB DOC. NF 000034833-R PICO LI E CIA LTDA EPP			138,00	2.103.250,64C	29.534.707,16C
19/08/2025	VLR.REF.BX DEB DOC. NF 000017505-RECIPE L INDUSTRIA E COMERCIO DE INSUMOS			37.440,00	2.140.690,64C	29.572.147,16C
19/08/2025	VLR.REF.BX DEB DOC. NF 000003641-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M			32.011,20	2.172.701,84C	29.604.158,36C
19/08/2025	VLR.REF.BX DEB DOC. NF 000003643-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M			30.593,20	2.203.295,04C	29.634.751,56C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504191-LUIZA LOYOLA ROMANCINI			5.092,71	2.208.387,75C	29.639.844,27C
19/08/2025	VLR.REF.BX DEB DOC. NF 000000115-SONDER MANN E FERRAZ ADVOGADAS ASSOCIADAS			4.647,17	2.213.034,92C	29.644.491,44C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504184-MOLON LABE ADMINISTRACAO LTDA			3.828,75	2.216.863,67C	29.648.320,19C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504185-ARMAND O L. RATZ			3.761,07	2.220.624,74C	29.652.081,26C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504189-GIULIA NO DE OLIVEIRA RUFINO			2.346,34	2.222.971,08C	29.654.427,60C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504190-BIATRI Z RUAS DE SOUSA			1.538,27	2.224.509,35C	29.655.965,87C
19/08/2025	VLR.REF.BX. NOR.DOC.19082025-SACOECOMULTI LTDA-			10.642,50	2.235.151,85C	29.666.608,37C
19/08/2025	VLR.REF.BX DEB DOC. NF 000015846-BOBIG CONTATTO EQUIPAMENTOS LTDA			1.160,79	2.236.312,64C	29.667.769,16C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504192-JOICE ROBERTA DE MORAIS BARBOSA			1.018,00	2.237.330,64C	29.668.787,16C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504188-LINDEM BERG DE FARIAS ROCHA			466,38	2.237.797,02C	29.669.253,54C
19/08/2025	VLR.REF.BX DEB DOC. NF 000002355-GERSON PARZWSKI			372,98	2.238.170,00C	29.669.626,52C
20/08/2025	COMPRA-DOC.000005699-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			6.622,00	2.244.792,00C	29.676.248,52C
20/08/2025	VLR.REF.BX DEB DOC. ADI 000000770-FOLPAG - FOREST MATRIZ			164.723,92	2.409.515,92C	29.840.972,44C
20/08/2025	VLR.REF.BX DEB DOC. NF 000020715-MOBILE RENTAL, COMERCIO E LOCACAO DE COM			7.518,81	2.417.034,73C	29.848.491,25C
20/08/2025	VLR.REF.BX DEB DOC. NF 00210122-MOBILE RENTAL, COMERCIO E LOCACAO DE COM			7.437,00	2.424.471,73C	29.855.928,25C
20/08/2025	VLR.REF.BX DEB DOC. NF 000002231-RODRIGO TADEU DE SOUZA 37506209896			929,88	2.425.401,61C	29.856.858,13C
20/08/2025	VLR.REF.BX DEB DOC. NF 000007123-HOTEL SEVILLE LTDA			222,24	2.425.623,85C	29.857.080,37C
20/08/2025	VLR.REF.BX DEB DOC. RES 000000771-FOLPAG - FOREST MATRIZ			12.048,12	2.437.671,97C	29.869.128,49C
20/08/2025	VLR.REF.BX DEB DOC. FGT 000000773-FOLPAG - FOREST MATRIZ			5.459,24	2.443.131,21C	29.874.587,73C
21/08/2025	VLR.REF.BX DEB DOC. ADI 000000770-FOLPAG - FOREST MATRIZ			864,24	2.443.995,45C	29.875.451,97C
21/08/2025	VLR.REF.BX DEB DOC. NF 000009905-E BUEN O TRANSPORTES EIRELI			4.415,40	2.448.410,85C	29.879.867,37C
21/08/2025	VLR.REF.BX DEB DOC. NF 000009919-E BUEN O TRANSPORTES EIRELI			2.500,00	2.450.910,85C	29.882.367,37C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000695-CAD PANIFICADORA EIRELI ME			1.114,88	2.452.025,73C	29.883.482,25C
21/08/2025	VLR.REF.BX DEB DOC. NF 000017060-DT FAC EUM LTDA			867,25	2.452.892,98C	29.884.349,50C
21/08/2025	VLR.REF.BX DEB DOC. NF 000021879-GARANCIE E CARVALHO MATERIAS ELETRICOS LT			5.310,00	2.458.202,98C	29.889.659,50C



RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LP				
21/08/2025	VLR.REF.BX DEB DOC. NF 000002358-GERSON PARZWSKI			526,56	2.458.729,54C	29.890.186,06C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000496-M A NI TA CHURUDEZ LTDA			5.000,00	2.463.729,54C	29.895.186,06C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000122-JULIO CEZAR DA LUZ			7.130,00	2.470.859,54C	29.902.316,06C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000319-L C SA NTOS E C F PEDROSO LTDA			26.220,00	2.497.079,54C	29.928.536,06C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000086-MOLON LABE ADMINISTRACAO LTDA			50.521,29	2.547.600,83C	29.979.057,35C
21/08/2025	VLR.REF.BX DEB DOC. NF 000003644-RECIBA RRA COMERCIO DE RECICLAVEIS LTDA M			31.298,40	2.578.899,23C	30.010.355,75C
21/08/2025	VLR.REF.BX DEB DOC. NF 000043745-ROUTE HOTEL MAIRIPORA LTDA			592,10	2.579.491,33C	30.010.947,85C
21/08/2025	VLR.REF.BX DEB DOC. NF 000043770-ROUTE HOTEL MAIRIPORA LTDA			1.272,19	2.580.763,52C	30.012.220,04C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000030-RZ REP RESENTACOES COMERCIAIS LTDA			19.545,19	2.600.308,71C	30.031.765,23C
21/08/2025	VLR.REF.BX DEB DOC. NF 000004483-TAHECH ADVOGADOS ASSOCIADOS			4.692,50	2.605.001,21C	30.036.457,73C
21/08/2025	VLR.REF.BX DEB DOC. NF 000017988-TOMAZ ANTUNES NETO EIRELI			95,10	2.605.096,31C	30.036.552,83C
21/08/2025	VLR.REF.BX DEB DOC. NF 001240433-TOTVS SA			3.125,98	2.608.222,29C	30.039.678,81C
21/08/2025	VLR.REF.BX DEB DOC. NF 001246477-TOTVS SA			807,55	2.609.029,84C	30.040.486,36C
21/08/2025	VLR.REF.BX DEB DOC. NF 004180923-TOTVS SA			732,30	2.609.762,14C	30.041.218,66C
22/08/2025	COMPRA-DOC.000005720-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			3.652,00	2.613.414,14C	30.044.870,66C
22/08/2025	COMPRA-DOC.000005716-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			6.248,00	2.619.662,14C	30.051.118,66C
22/08/2025	VLR.REF.BX DEB DOC. BOL 02062025-VALORIZ E RECICLAGEM COMERCIO E TRANSPORT			20.095,38	2.639.757,52C	30.071.214,04C
22/08/2025	VLR.REF.BX DEB DOC. NF 000001459-LIDER LIFT EMPILHADEIRAS LTDA			13.970,30	2.653.727,82C	30.085.184,34C
22/08/2025	VLR.REF.BX DEB DOC. FGT 000000772-FOLPAG - FOREST MATRIZ			8.241,40	2.661.969,22C	30.093.425,74C
22/08/2025	VLR.REF.BX DEB DOC. NF 000010796-CIPATE X ADESIVOS LTDA			5.154,49	2.667.123,71C	30.098.580,23C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504196-RENAN MACHADO MELO			4.365,78	2.671.489,49C	30.102.946,01C
22/08/2025	VLR.REF.BX DEB DOC. NF 017693891-COPEL TELECOMUNICACOES SA			2.262,29	2.673.751,78C	30.105.208,30C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504202-CHIA P APER CONSULTORIA LTDA			1.668,79	2.675.420,57C	30.106.877,09C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504199-LETICI A ISABELLI BUENO SERVICOS ADMINIST			1.414,92	2.676.835,49C	30.108.292,01C
22/08/2025	VLR.REF.BX DEB DOC. NF 000020196-ZIG PA RK ESTACIONAMENTOS EIRELI			1.282,01	2.678.117,50C	30.109.574,02C
22/08/2025	VLR.REF.BX DEB DOC. NF 000001460-LIDER LIFT EMPILHADEIRAS LTDA			1.157,00	2.679.274,50C	30.110.731,02C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504200-JULIO AZEVEDO			720,72	2.679.995,22C	30.111.451,74C
22/08/2025	VLR.REF.BX DEB DOC. NF 000002361-GERSON PARZWSKI			241,34	2.680.236,56C	30.111.693,08C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504198-LETICI A ISABELLI BUENO SERVICOS ADMINIST			199,15	2.680.435,71C	30.111.892,23C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504197-THIAGO DE OLIVEIRA VAZ			189,37	2.680.625,08C	30.112.081,60C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504194-FLAVIO ROBERTO LOPES SILVA			155,60	2.680.780,68C	30.112.237,20C
22/08/2025	VLR.REF.BX DEB DOC. NF 021454812-CLARO NXT TELECOMUNICACOES LTDA			128,21	2.680.908,89C	30.112.365,41C
22/08/2025	VLR.REF.BX DEB DOC. NF 146661752-MILVUS COM LTDA			80,48	2.680.989,37C	30.112.445,89C
22/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.000014490 -GREEN PACK PAPEIS RECICLADOS LTDA-		7,01		2.680.982,36C	30.112.438,88C
22/08/2025	VLR.REF.BX. NOR.DOC.000014490-GREEN PACK PAPEIS RECICLADOS LTDA-		11.138,99		2.669.843,37C	30.101.299,89C
22/08/2025	VLR.REF.BX. NOR.DOC.22082025-GRU TRANDIN G IMPORTAÇÃO E EXPORTAÇÃO LTD-		19.500,00		2.650.343,37C	30.081.799,89C
25/08/2025	VLR.REF.BX DEB DOC. NF 000003648-RECIBA RRA COMERCIO DE RECICLAVEIS LTDA M			31.455,00	2.681.798,37C	30.113.254,89C
25/08/2025	VLR.REF.BX DEB DOC. NF 000082025-CONSTR UTORA SOLIDI LTDA			18.000,00	2.699.798,37C	30.131.254,89C
25/08/2025	VLR.REF.BX DEB DOC. NF 000017478-FRANCE SCHINA LOGISTICA E CARGAS LTDA			9.646,50	2.709.444,87C	30.140.901,39C
25/08/2025	VLR.REF.BX DEB DOC. NF 000000497-M A NI TA CHURUDEZ LTDA			5.000,00	2.714.444,87C	30.145.901,39C
25/08/2025	VLR.REF.BX DEB DOC. NF 000011141-E BUEN O TRANSPORTES EIRELI			3.700,00	2.718.144,87C	30.149.601,39C
25/08/2025	VLR.REF.BX DEB DOC. NF 000133985-REALFI X INDS.E COM DE TINTAS E VERNIZES			3.034,29	2.721.179,16C	30.152.635,68C
25/08/2025	VLR.REF.BX DEB DOC. NF 000010039-HOTEL SEVILLE LTDA			2.719,97	2.723.899,13C	30.155.355,65C
25/08/2025	VLR.REF.BX DEB DOC. NF 000004618-DF COM ERCIO E SERVICOS DE INFO			2.083,46	2.725.982,59C	30.157.439,11C
25/08/2025	VLR.REF.BX DEB DOC. NF 000004622-DF COM ERCIO E SERVICOS DE INFO			1.878,12	2.727.860,71C	30.159.317,23C
25/08/2025	VLR.REF.BX DEB DOC. NF 000004623-DF COM ERCIO E SERVICOS DE INFO			1.001,66	2.728.862,37C	30.160.318,89C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LP				
25/08/2025	VLR.REF.BX DEB DOC. NF 000010083-HOTEL SEVILLE LTDA			989,08	2.729.851,45C	30.161.307,97C
25/08/2025	VLR.REF.BX DEB DOC. NF 000002363-GERSON PARZWSKI			899,54	2.730.750,99C	30.162.207,51C
25/08/2025	VLR.REF.BX DEB DOC. NF 000010067-HOTEL SEVILLE LTDA			741,81	2.731.492,80C	30.162.949,32C
25/08/2025	VLR.REF.BX DEB DOC. NF 000010066-HOTEL SEVILLE LTDA			741,81	2.732.234,61C	30.163.691,13C
25/08/2025	VLR.REF.BX DEB DOC. ADI 000000776-FOLPAG - FOREST MATRIZ			700,00	2.732.934,61C	30.164.391,13C
25/08/2025	VLR.REF.BX DEB DOC. NF 000003098-DISTRI BUIDORA PETROGAS LTDA			470,00	2.733.404,61C	30.164.861,13C
25/08/2025	VLR.REF.BX DEB DOC. NF 000011900-D PEREIRA GOMES E FILHO LTDA			304,00	2.733.708,61C	30.165.165,13C
25/08/2025	VLR.REF.BX DEB DOC. NF 000010082-HOTEL SEVILLE LTDA			247,27	2.733.955,88C	30.165.412,40C
26/08/2025	VLR.REF.BX DEB DOC. NF 001240497-TOTVS SA			85.038,18	2.818.994,06C	30.250.450,58C
26/08/2025	VLR.REF.BX DEB DOC. NF 000003650-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M			30.607,72	2.849.601,78C	30.281.058,30C
26/08/2025	VLR.REF.BX DEB DOC. NF 000003646-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M			30.374,48	2.879.976,26C	30.311.432,78C
26/08/2025	VLR.REF.BX DEB DOC. NF 000004138-COOPERATIVA DE CATADORES DE MATERIAIS RE			28.423,20	2.908.399,46C	30.339.855,98C
26/08/2025	VLR.REF.BX DEB DOC. NF 000001161-RG5 AD MINISTRACAO LTDA.			7.508,00	2.915.907,46C	30.347.363,98C
26/08/2025	VLR.REF.BX DEB DOC. NF 000000876-MICHELSON COMERCIO DE EQUIPAMENTOS LTDA			7.352,76	2.923.260,22C	30.354.716,74C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504204-MARCELO DE LIMA BUENO			6.017,35	2.929.277,57C	30.360.734,09C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504212-LUIZALOYOLA ROMANCINI			4.759,55	2.934.037,12C	30.365.493,64C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504209-TAMARA PEREIRA HOLLAND MAIA			4.148,65	2.938.185,77C	30.369.642,29C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504203-EDUARDO MENDONCA DUBUGRAS			3.600,00	2.941.785,77C	30.373.242,29C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504201-MOLON LABE ADMINISTRACAO LTDA			3.551,70	2.945.337,47C	30.376.793,99C
26/08/2025	VLR.REF.BX DEB DOC. NF 000002367-GERSON PARZWSKI			2.124,54	2.947.462,01C	30.378.918,53C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504205-ARMANDO L. RATZ			2.106,21	2.949.568,22C	30.381.024,74C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504207-TAMARA PEREIRA HOLLAND MAIA			1.609,03	2.951.177,25C	30.382.633,77C
26/08/2025	VLR.REF.BX DEB DOC. NF 000001527-LIDER LIFT EMPILHADEIRAS LTDA			1.067,00	2.952.244,25C	30.383.700,77C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504208-EVELYN ARRUDA BRUDER			914,29	2.953.158,54C	30.384.615,06C
26/08/2025	VLR.REF.BX DEB DOC. NF 000000061-A.P. RIBEIRO TRANSPORTES LTDA			760,00	2.953.918,54C	30.385.375,06C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504215-EVELYN ARRUDA BRUDER			532,40	2.954.450,94C	30.385.907,46C
26/08/2025	VLR.REF.BX DEB DOC. NF 000003106-DISTRI BUIDORA PETROGAS LTDA			470,00	2.954.920,94C	30.386.377,46C
26/08/2025	VLR.REF.BX DEB DOC. NF 000002366-GERSON PARZWSKI			394,92	2.955.315,86C	30.386.772,38C
26/08/2025	VLR.REF.BX DEB DOC. RC 202504206-LINDEM BERG DE FARIAS ROCHA			313,97	2.955.629,83C	30.387.086,35C
26/08/2025	VLR.REF.BX DEB DOC. BOL 713152-FUNDO DA JUSTICA DO PODER JUDICIARIO DO			108,36	2.955.738,19C	30.387.194,71C
27/08/2025	COMPRA-DOC.000005746-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			8.640,00	2.964.378,19C	30.395.834,71C
27/08/2025	VLR.REF.BX DEB DOC. NF 000004589-DELGADO E DELGADO REC DE PNEUS LTDA			773,65	2.965.151,84C	30.396.608,36C
27/08/2025	VLR.REF.BX DEB DOC. NF 000004590-DELGADO E DELGADO REC DE PNEUS LTDA			73,13	2.965.224,97C	30.396.681,49C
27/08/2025	VLR.REF.BX DEB DOC. NF 000005496-DELGADO E DELGADO REC DE PNEUS LTDA			41,98	2.965.266,95C	30.396.723,47C
27/08/2025	VLR.REF.BX DEB DOC. NF 000002372-GERSON PARZWSKI			1.524,48	2.966.791,43C	30.398.247,95C
27/08/2025	VLR.REF.BX DEB DOC. NF 000002370-GERSON PARZWSKI			1.009,24	2.967.800,67C	30.399.257,19C
27/08/2025	VLR.REF.BX DEB DOC. NF 000006450-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			7.178,00	2.974.978,67C	30.406.435,19C
27/08/2025	VLR.REF.BX DEB DOC. NF 000006397-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			3.072,00	2.978.050,67C	30.409.507,19C
27/08/2025	VLR.REF.BX DEB DOC. NF 000006410-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			2.744,28	2.980.794,95C	30.412.251,47C
27/08/2025	VLR.REF.BX DEB DOC. NF 000006413-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			6.327,72	2.987.122,67C	30.418.579,19C
27/08/2025	VLR.REF.BX DEB DOC. NF 000006443-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			3.895,00	2.991.017,67C	30.422.474,19C
27/08/2025	VLR.REF.BX. NOR.DOC.27082025-CANEDOPEL INDUSTRIA E ARTEFATOS DE PAPEL-		91.059,40		2.899.958,27C	30.331.414,79C
28/08/2025	CANC. VLR.BX. NOR.DOC.27082025-CANEDOPEL INDUSTRIA E ARTEFATOS DE PAPEL-			91.059,40	2.991.017,67C	30.422.474,19C
28/08/2025	VLR.REF.BX DEB DOC. NF 000011904-D PEREIRA GOMES E FILHO LTDA			6.127,50	2.997.145,17C	30.428.601,69C
28/08/2025	VLR.REF.BX DEB DOC. NF 000000857-KUHNEN E CHAVES LTDA			874,00	2.998.019,17C	30.429.475,69C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LP				
28/08/2025	VLR.REF.BX DEB DOC. BOL 290726-CONSTRUTO RA SOLIDI LTDA			1.000,00	2.999.019,17C	30.430.475,69C
28/08/2025	VLR.REF.BX DEB DOC. FER 000000777-FOLPAG - FOREST MATRIZ			4.699,66	3.003.718,83C	30.435.175,35C
28/08/2025	VLR.REF.BX. NOR.DOC.27082025-CANEDOPEL I NDUSTRIA E ARTEFATOS DE PAPEL-	91.059,40			2.912.659,43C	30.344.115,95C
29/08/2025	COMPRA-DOC.000005757-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			10.720,00	2.923.379,43C	30.354.835,95C
29/08/2025	VLR.REF.BX DEB DOC. NF 000009026-LIMEIR A UTILIDADES LTDA			495,00	2.923.874,43C	30.355.330,95C
29/08/2025	VLR.REF.BX DEB DOC. NF 000025194-IDEAL GUAPO LTDA			500,00	2.924.374,43C	30.355.830,95C
29/08/2025	VLR.REF.BX DEB DOC. NF 000075651-ECO PR IMOS SOLUCOES AMBIENTAIS LTDA			43.461,46	2.967.835,89C	30.399.292,41C
29/08/2025	VLR.REF.BX DEB DOC. NF 000002529-LF COM DE EPIS LTDA			1.143,84	2.968.979,73C	30.400.436,25C
29/08/2025	VLR.REF.BX DEB DOC. NF 000006458-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			10.711,25	2.979.690,98C	30.411.147,50C
29/08/2025	VLR.REF.BX DEB DOC. NF 000006457-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			6.399,00	2.986.089,98C	30.417.546,50C
29/08/2025	VLR.REF.BX DEB DOC. NF 000006656-CAPITA L FILTROS E LUBRIFICANTES AUTOMOTI			1.270,00	2.987.359,98C	30.418.816,50C
29/08/2025	VLR.REF.BX DEB DOC. NF 000009025-LIMEIR A UTILIDADES LTDA			299,40	2.987.659,38C	30.419.115,90C
Conta:	498 - 2.2.0.40.1.02	MUTUO GREEPAR				
	SALDO ANTERIOR					0,00
01/08/2025	VLR.REF.BX DEB DOC.000002322-GERSON PARZ WSKI-Valor pago s /Titulo			906,62	906,62C	906,62C
01/08/2025	VLR.REF.BX DEB DOC.000003081-DISTRIBUIDO RA PETROGAS LTDA-Valor pago s /Titulo			470,00	1.376,62C	1.376,62C
01/08/2025	VLR.REF.BX DEB DOC.000003659-EDUARDO JUS TUS OLEGARIO ME-Valor pago s /Titulo			1.717,06	3.093,68C	3.093,68C
01/08/2025	VLR.REF.BX DEB DOC.000003943-RECICLA COM ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s /Titu			29.581,20	32.674,88C	32.674,88C
01/08/2025	VLR.REF.BX DEB DOC.000003947-RECICLA COM ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s /Titu			31.800,60	64.475,48C	64.475,48C
01/08/2025	VLR.REF.BX DEB DOC.202504146-RENAN MACHA DO MELO-Valor pago s /Titulo			2.704,75	67.180,23C	67.180,23C
01/08/2025	VLR.REF.BX DEB DOC.202504149-GIULIANO DE OLIVEIRA RUFINO-Valor pago s /Titulo			2.551,08	69.731,31C	69.731,31C
01/08/2025	VLR.REF.BX DEB DOC.202504150-THIAGO DE O LIVEIRA VAZ-Valor pago s /Titulo			84,40	69.815,71C	69.815,71C
01/08/2025	VLR.REF.BX DEB DOC.202504150-EVELYN ARRU DA BRUDER-Valor pago s /Titulo			1.064,80	70.880,51C	70.880,51C
01/08/2025	VLR.REF.BX DEB DOC.202504151-MOLON LABE ADMINISTRACAO LTDA-Valor pago s /Titulo			1.798,00	72.678,51C	72.678,51C
01/08/2025	VLR.REF.BX DEB DOC.202504152-JULIO AZEVE DO-Valor pago s /Titulo			3.029,96	75.708,47C	75.708,47C
01/08/2025	VLR.REF.BX DEB DOC.202504152-TAMARA PERE IRA HOLLAND MAIA-Valor pago s /Titulo			3.912,62	79.621,09C	79.621,09C
01/08/2025	VLR.REF.BX DEB DOC.202504155-EVELYN ARRU DA BRUDER-Valor pago s /Titulo			532,40	80.153,49C	80.153,49C
01/08/2025	VLR.REF.BX DEB DOC. BOL 02062025-VALORIZ E RECICLAGEM COMERCIO E TRANSPORT			20.095,38	100.248,87C	100.248,87C
05/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.000014226 -GREEN PACK PAPEIS RECICLADOS LTDA-		0,02		100.248,85C	100.248,85C
05/08/2025	VLR.REF.BX. NOR.DOC.000014226-GREEN PACK PAPEIS RECICLADOS LTDA-		51.567,98		48.680,87C	48.680,87C
Conta:	503 - 2.2.0.50.1.03	PARCELAMENTOS IRPJ				
	SALDO ANTERIOR					371.045,27C
Conta:	506 - 2.2.0.50.1.06	PARCELAMENTO ICMS				
	SALDO ANTERIOR					109.938,51C
Conta:	510 - 2.2.0.50.1.10	PARCELAMENTOS IMPOSTOS LP				
	SALDO ANTERIOR					146.485,95C
Conta:	517 - 2.3.0.10.1.01	CAPITAL SOCIAL				
	SALDO ANTERIOR					33.546.667,00C
Conta:	522 - 2.3.0.20.1.01	AJUSTE DE REAVALIACAO PATRIMONIAL				
	SALDO ANTERIOR					3.243.207,92C
Conta:	523 - 2.3.0.20.1.02	RESERVAS SUBVENCAO ICMS				
	SALDO ANTERIOR					6.278.467,72C
Conta:	526 - 2.3.0.20.2.02	APURAÇÃO DO RESULTADO				
	SALDO ANTERIOR					18.086.932,64D

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

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

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	533 - 3.1.0.10.1.01	VENDAS DE PRODUTOS MERCADO INTERNO				
25/08/2025	VENDA -NF.000014511-2 MOINHO ARAPONGAS SA			17.136,00	5.171.796,38C	117.365.732,20C
25/08/2025	VENDA -NF.000014512-2 KEOPS INDUSTRIA G RAFICA SA			12.732,98	5.184.529,36C	117.378.465,18C
25/08/2025	VENDA -NF.000014516-2 AMF GRAFICA LTDA			20.349,00	5.204.878,36C	117.398.814,18C
25/08/2025	VENDA -NF.000014517-2 QCAIXA EMB E SERV IÇOS GRAFICOS LTDA			71.278,90	5.276.157,26C	117.470.093,08C
25/08/2025	VENDA -NF.000014519-2 BOX MILK INDUSTRIA E COMERCIO EIRELI			41.768,97	5.317.926,23C	117.511.862,05C
25/08/2025	VENDA -NF.000014520-2 PACKIS INDUSTRIA E COMERCIO LTDA			8.942,00	5.326.868,23C	117.520.804,05C
25/08/2025	VENDA -NF.000014521-2 CARTOON PACK LTDA			8.000,00	5.334.868,23C	117.528.804,05C
26/08/2025	VENDA -NF.000014522-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			6.440,00	5.341.308,23C	117.535.244,05C
26/08/2025	VENDA -NF.000014524-2 NILSE MYRIAN ROBERTONI DA COSTA 09146000			41.822,00	5.383.130,23C	117.577.066,05C
26/08/2025	VENDA -NF.000014527-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO			28.061,73	5.411.191,96C	117.605.127,78C
26/08/2025	VENDA -NF.000014529-2 SEAL PACKING COMERCIO DE EMBALAGENS LTDA			21.110,79	5.432.302,75C	117.626.238,57C
26/08/2025	VENDA -NF.000014530-2 IP FOOD BRASIL EMBALAGENS LTDA			32.767,48	5.465.070,23C	117.659.006,05C
26/08/2025	VENDA -NF.000014531-2 MADEIRA IDEAL IND E COM E EXPOTACAO LTDA			14.336,16	5.479.406,39C	117.673.342,21C
26/08/2025	VENDA -NF.000014532-2 MLP INDUSTRIA E COMERCIO DE EMBALAGENS L			52.863,30	5.532.269,69C	117.726.205,51C
26/08/2025	VENDA -NF.000014534-2 CROMAGRAFYC EIRELI			109.812,93	5.642.082,62C	117.836.018,44C
27/08/2025	VENDA -NF.000014538-2 G DE S GARCIA CEZILHO LTDA			3.062,13	5.645.144,75C	117.839.080,57C
27/08/2025	VENDA -NF.000014539-2 ANTONIO CARLOS SANTO E CIA LTDA			4.538,99	5.649.683,74C	117.843.619,56C
27/08/2025	VENDA -NF.000014540-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO			70.335,96	5.720.019,70C	117.913.955,52C
27/08/2025	VENDA -NF.000014544-2 RODRIGO QUIERATI			41.420,71	5.761.440,41C	117.955.376,23C
27/08/2025	VENDA -NF.000014546-2 FOCO PROMOCIONAL EIRELI			11.299,99	5.772.740,40C	117.966.676,22C
27/08/2025	VENDA -NF.000014550-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			5.670,00	5.778.410,40C	117.972.346,22C
27/08/2025	VENDA -NF.000014552-2 POLI DISPLAY GRAFICA LTDA			33.991,48	5.812.401,88C	118.006.337,70C
27/08/2025	VENDA -NF.000014554-2 PREFEITURA MUNICIPAL DE ORTIGUEIRA			732,20	5.813.134,08C	118.007.069,90C
27/08/2025	VENDA -NF.000014555-2 PAPELINY COMERCIO DE PAPEIS LTDA			101.948,94	5.915.083,02C	118.109.018,84C
27/08/2025	VENDA -NF.000014558-2 MLP INDUSTRIA E COMERCIO DE EMBALAGENS L			17.894,34	5.932.977,36C	118.126.913,18C
27/08/2025	VENDA -NF.000014560-2 PONTOGRAF GRAFICA E EDITORA LTDA			6.162,50	5.939.139,86C	118.133.075,68C
27/08/2025	VENDA -NF.000014566-2 GRAFICA FOCO DIGITAL LTDA			23.133,46	5.962.273,32C	118.156.209,14C
28/08/2025	VENDA -NF.000014567-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			21.950,00	5.984.223,32C	118.178.159,14C
28/08/2025	VENDA -NF.000014568-2 IMPRESSO PRATICO GRAFICA EIRELI			9.309,99	5.993.533,31C	118.187.469,13C
28/08/2025	VENDA -NF.000014569-2 BENVENHO CIA LTD A			2.090,00	5.995.623,31C	118.189.559,13C
28/08/2025	VENDA -NF.000014570-2 GRAFICA E EDITORA MASSONI LTDA			9.369,38	6.004.992,69C	118.198.928,51C
28/08/2025	VENDA -NF.000014572-2 NOVAGRAFF EDITORA GRAFICA LTDA			2.194,50	6.007.187,19C	118.201.123,01C
28/08/2025	VENDA -NF.000014575-2 SOUZA E BIZON LTD A			3.893,50	6.011.080,69C	118.205.016,51C
28/08/2025	VENDA -NF.000014576-2 ANDORINHA FABRICA CAO DE EMBALAGENS LTDA			101.119,16	6.112.199,85C	118.306.135,67C
28/08/2025	VENDA -NF.000014580-2 RODRIGO QUIERATI			61.534,56	6.173.734,41C	118.367.670,23C
28/08/2025	VENDA -NF.000014582-2 GRAFICA E EDITORA GRAFBELLO LTDA			87.722,60	6.261.457,01C	118.455.392,83C
29/08/2025	VENDA -NF.000014583-2 B PRINT EMBALAGENS E DISPLAYS LTDA			127.041,91	6.388.498,92C	118.582.434,74C
29/08/2025	VENDA -NF.000014584-2 B PRINT EMBALAGENS E DISPLAYS LTDA			123.046,50	6.511.545,42C	118.705.481,24C
29/08/2025	VENDA -NF.000014585-2 GRAFICA GARCIA LTDA			5.329,50	6.516.874,92C	118.710.810,74C
29/08/2025	VENDA -NF.000014586-2 BASS EMBALAGENS LTDA			43.848,04	6.560.722,96C	118.754.658,78C
29/08/2025	VENDA -NF.000014587-2 VIVA BOX DISTRIBUIDORA DE EMBALAGENS EI			149.999,91	6.710.722,87C	118.904.658,69C
29/08/2025	VENDA -NF.000014588-2 ESCALA 7 EDITORA GRAFICA LTDA			105.025,93	6.815.748,80C	119.009.684,62C
29/08/2025	VENDA -NF.000014590-2 MERCADO COMERCIO DE EMBALAGENS LTDA			6.420,00	6.822.168,80C	119.016.104,62C
29/08/2025	VENDA -NF.000014591-2 EMBALAGEM CARTON PACK LTDA			110.499,93	6.932.668,73C	119.126.604,55C
29/08/2025	VENDA -NF.000014592-2 F. P. BORGES GRAFICA E EDITORA LTDA			24.791,99	6.957.460,72C	119.151.396,54C
29/08/2025	VENDA -NF.000014594-2 NOVA MIRAGE ARTES GRAFICA LTDA			79.912,39	7.037.373,11C	119.231.308,93C
29/08/2025	VENDA -NF.000014595-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO			57.116,25	7.094.489,36C	119.288.425,18C

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



RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	534 - 3.1.0.10.1.02	VENDA DE PRODUTOS MERCADO EXTERNO				
27/08/2025	VENDA -NF.000014566-2 GRAFICA FOCO DIGI TAL LTDA			11.192,98	366.118,00C	4.216.999,74C
29/08/2025	VENDA -NF.000014604-2 KLABIN SA			11.612,70	377.730,70C	4.228.612,44C
Conta:	535 - 3.1.0.10.1.03	REVENDA DE MERCADORIAS MERCADO INTERNO				
	SALDO ANTERIOR					892.456,78C
22/08/2025	VENDA -NF.000014474-2 AMBALEX INDUSTRIA DE EMBALAGENS LTDA		70.207,42		70.207,42C	962.664,20C
22/08/2025	VENDA -NF.000014490-2 GREEN PACK PAPEIS RECICLADOS LTDA		4.523,99		74.731,41C	967.188,19C
25/08/2025	VENDA -NF.000014520-2 PACKIS INDUSTRIA E COMERCIO LTDA		8.491,49		83.222,90C	975.679,68C
27/08/2025	VENDA -NF.000014563-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		3.104,93		86.327,83C	978.784,61C
27/08/2025	VENDA -NF.000014566-2 GRAFICA FOCO DIGI TAL LTDA			487,49	86.815,32C	979.272,10C
28/08/2025	VENDA -NF.000014573-2 PARANA GRAFICA E EDITORA LTDA		7.065,49		93.880,81C	986.337,59C
28/08/2025	VENDA -NF.000014575-2 SOUZA E BIZON LTD A		3.971,49		97.852,30C	990.309,08C
Conta:	543 - 3.1.0.20.1.01	(-) DEVOLUCOES DE VENDAS				
	SALDO ANTERIOR					27.480.201,83D
01/08/2025	DEV VENDA 2201-DOC.000014203-GRAN MESTRI ALIMENTOS SA		4.374,53		4.374,53D	27.484.576,36D
07/08/2025	DEV VENDA 2201-DOC.000011563-MIUCHA LOPE S FELIPE		11.939,20		16.313,73D	27.496.515,56D
11/08/2025	DEV VENDA 2201-DOC.000021756-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA		45.450,02		61.763,75D	27.541.965,58D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA		3.765,50		65.529,25D	27.545.731,08D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA		9.298,99		74.828,24D	27.555.030,07D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA		2.329,00		77.157,24D	27.557.359,07D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA		3.961,00		81.118,24D	27.561.320,07D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA		994,51		82.112,75D	27.562.314,58D
27/08/2025	DEV VENDA 1201-DOC.000014537-PAPELINY COMERCIO DE PAPEIS LTDA		19.995,00		102.107,75D	27.582.309,58D
27/08/2025	DEV VENDA 1201-DOC.000014537-PAPELINY COMERCIO DE PAPEIS LTDA		78.384,00		180.491,75D	27.660.693,58D
27/08/2025	DEV VENDA 1201-DOC.000014537-PAPELINY COMERCIO DE PAPEIS LTDA		3.570,00		184.061,75D	27.664.263,58D
Conta:	546 - 3.1.0.20.2.01	(-) ICMS				
	SALDO ANTERIOR					8.169.581,34D
01/08/2025	ICM 2201-DOC.000014203-GRAN MESTRI ALIMENTOS SA			478,31	478,31C	8.169.103,03D
01/08/2025	ICM -NF.000014198-2 JOBAL INDUSTRIA E COMERCIO DE PAPEIS LTD		17.492,79		17.014,48D	8.186.595,82D
04/08/2025	ICM -NF.000014206-2 G DE S GARCIA CEZIL HOLTDA		45.937,56		62.952,04D	8.232.533,38D
05/08/2025	ICM -NF.000014221-2 REINA GRAFICA EIRELI ME		15.172,89		78.124,93D	8.247.706,27D
06/08/2025	ICM -NF.000014234-2 NICOPEL EMBALAGENS LTDA		35.618,42		113.743,35D	8.283.324,69D
07/08/2025	ICM 2201-DOC.000011563-MIUCHA LOPES FELIPE			1.387,61	112.355,74D	8.281.937,08D
07/08/2025	ICM -NF.000014254-2 CARTONAGEM SALINAS LTDA		21.455,66		133.811,40D	8.303.392,74D
08/08/2025	ICM -NF.000014270-2 GRAFICA E EDITORA GRAFABELLO LTDA		58.611,20		192.422,60D	8.362.003,94D
09/08/2025	ICM -NF.000014291-2 PDV PRINT GRAFICA E COMERCIO EIRELI		16.598,96		209.021,56D	8.378.602,90D
11/08/2025	ICM 2201-DOC.000021756-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA			5.282,33	203.739,23D	8.373.320,57D
11/08/2025	ICM -NF.000014295-2 GRAFICA GARCIA LTDA		41.773,54		245.512,77D	8.415.094,11D
12/08/2025	ICM -NF.000014312-2 SPEEDMAIS EDITORA GRAFICA LTDA		13.611,60		259.124,37D	8.428.705,71D
13/08/2025	ICM -NF.000014318-2 HUHTAMAKI DO BRASIL LTDA.		6.214,09		265.338,46D	8.434.919,80D
14/08/2025	ICM -NF.000014335-2 AHR EMBALAGENS LTDA		34.050,15		299.388,61D	8.468.969,95D
15/08/2025	ICM -NF.000014360-2 KEOPS INDUSTRIA GRAFICA SA		35.198,76		334.587,37D	8.504.168,71D
16/08/2025	ICM -NF.000014377-2 GRAFICA E EDITORA GRAFABELLO LTDA		23.123,20		357.710,57D	8.527.291,91D
18/08/2025	ICM -DOC.000014386-EMBALAGENS JAGUARE LTDA		14.560,09		372.270,66D	8.541.852,00D
19/08/2025	ICM -NF.000014396-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		6.227,05		378.497,71D	8.548.079,05D
20/08/2025	ICM -NF.000014430-2 PLASTICOS MASAO LTD A		44.589,60		423.087,31D	8.592.668,65D
21/08/2025	ICM -NF.000014454-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		9.087,82		432.175,13D	8.601.756,47D
21/08/2025	VR ICMS NF 000014470 ONZE	402	302,89		432.478,02D	8.602.059,36D
22/08/2025	ICM -NF.000014472-2 GRAFICA GARCIA LTDA		27.492,70		459.970,72D	8.629.552,06D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	546 - 3.1.0.20.2.01 (-) ICMS					
22/08/2025	VR ICMS NF 000014482 ONZE	402	204,01		460.174,73D	8.629.756,07D
23/08/2025	ICM -NF.000014496-2 EMBALAGEM CARTON PA CK LTDA		17.528,82		477.703,55D	8.647.284,89D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			437,63	477.265,92D	8.646.847,26D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			1.080,76	476.185,16D	8.645.766,50D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			270,68	475.914,48D	8.645.495,82D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			460,36	475.454,12D	8.645.035,46D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			115,59	475.338,53D	8.644.919,87D
25/08/2025	ICM -NF.000014510-2 GRAFICA OBJETIVA LT DA ME		24.119,87		499.458,40D	8.669.039,74D
26/08/2025	ICM -NF.000014524-2 NILSE MYRIAN ROBERT ONI DA COSTA 09146000		30.501,66		529.960,06D	8.699.541,40D
27/08/2025	ICM -NF.000014538-2 G DE S GARCIA CEZIL HO LTDA		33.907,86		563.867,92D	8.733.449,26D
28/08/2025	ICM -NF.000014568-2 IMPRESSO PRATICO GR AFICA EIRELI		33.503,95		597.371,87D	8.766.953,21D
29/08/2025	ICM -NF.000014583-2 B PRINT EMBALAGENS E DISPLAYS LTDA		104.576,82		701.948,69D	8.871.530,03D
30/08/2025	ICM -NF.000014618-2 MARIA LUCIA FANTIN AMARALME		145.700,10		847.648,79D	9.017.230,13D
31/08/2025	ICM -NF.000014639-2 CARTONAGEM SALINAS LTDA		35.964,23		883.613,02D	9.053.194,36D
Conta:	547 - 3.1.0.20.2.02 (-) PIS					
	SALDO ANTERIOR					1.265.629,61D
01/08/2025	PIS 2201-DOC.000014203-GRAN MESTRI ALIM E NTOS SA			57,88	57,88C	1.265.571,73D
01/08/2025	PIS -NF.000014197-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		2.187,01		2.129,13D	1.267.758,74D
04/08/2025	PIS -NF.000014205-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		5.885,61		8.014,74D	1.273.644,35D
05/08/2025	PIS -NF.000014221-2 REINA GRAFICA EIREL I ME		3.049,50		11.064,24D	1.276.693,85D
06/08/2025	PIS -NF.000014233-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		5.704,59		16.768,83D	1.282.398,44D
07/08/2025	PIS 2201-DOC.000011563-MIUCHA LOPES FELI PE			167,90	16.600,93D	1.282.230,54D
07/08/2025	PIS -NF.000014254-2 CARTONAGEM SALINAS LTDA		3.869,66		20.470,59D	1.286.100,20D
08/08/2025	PIS -NF.000014270-2 GRAFICA E EDITORA G RAFBELLO LTDA		7.264,96		27.735,55D	1.293.365,16D
09/08/2025	PIS -NF.000014291-2 PDV PRINT GRAFICA E COMERCIO EIRELI		2.070,82		29.806,37D	1.295.435,98D
11/08/2025	PIS 2201-DOC.000021756-QCAIXA EMB E SERV IÇOS GRAFICOS LTDA			639,16	29.167,21D	1.294.796,82D
11/08/2025	PIS -NF.000014295-2 GRAFICA GARCIA LTDA		5.382,15		34.549,36D	1.300.178,97D
12/08/2025	PIS -NF.000014312-2 SPEEDMAIS EDITORA G RAFICA LTDAME		3.523,33		38.072,69D	1.303.702,30D
13/08/2025	PIS -NF.000014318-2 HUHTAMAKI DO BRASIL LTDA.		1.845,32		39.918,01D	1.305.547,62D
14/08/2025	PIS -NF.000014335-2 AHR EMBALAGENS LTDA		4.897,79		44.815,80D	1.310.445,41D
15/08/2025	PIS -NF.000014359-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		4.670,43		49.486,23D	1.315.115,84D
16/08/2025	PIS -NF.000014377-2 GRAFICA E EDITORA G RAFBELLO LTDA		2.797,83		52.284,06D	1.317.913,67D
18/08/2025	PIS -NF.000014378-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		3.067,87		55.351,93D	1.320.981,54D
19/08/2025	PIS -NF.000014396-2 FOREST PAPER COMERC IO DE PAPEIS ESPIRITO		2.570,65		57.922,58D	1.323.552,19D
20/08/2025	PIS -NF.000014406-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		14.254,02		72.176,60D	1.337.806,21D
21/08/2025	PIS -NF.000014453-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		1.532,81		73.709,41D	1.339.339,02D
21/08/2025	VR PIS NF 000014470 ONZE	396	36,65		73.746,06D	1.339.375,67D
21/08/2025	VR COFINS NF 000014470 ONZE	397	168,80		73.914,86D	1.339.544,47D
22/08/2025	PIS -NF.000014472-2 GRAFICA GARCIA LTDA		5.032,29		78.947,15D	1.344.576,76D
22/08/2025	VR PIS NF 000014482 ONZE	396	24,68		78.971,83D	1.344.601,44D
22/08/2025	VR COFINS NF 000014482 ONZE	397	113,70		79.085,53D	1.344.715,14D
23/08/2025	PIS -NF.000014496-2 EMBALAGEM CARTON PA CK LTDA		2.120,98		81.206,51D	1.346.836,12D
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA			52,95	81.153,56D	1.346.783,17D
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA			130,77	81.022,79D	1.346.652,40D
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA			32,76	80.990,03D	1.346.619,64D
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA			55,70	80.934,33D	1.346.563,94D
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA			13,99	80.920,34D	1.346.549,95D
25/08/2025	PIS -NF.000014510-2 GRAFICA OBJETIVA LT DA ME		2.741,79		83.662,13D	1.349.291,74D
26/08/2025	PIS -NF.000014522-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		4.431,26		88.093,39D	1.353.723,00D
27/08/2025	PIS -NF.000014535-2 KLABIN SA		5.027,75		93.121,14D	1.358.750,75D
28/08/2025	PIS -NF.000014567-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		4.416,10		97.537,24D	1.363.166,85D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	547 - 3.1.0.20.2.02	(-) PIS				
29/08/2025	PIS -NF.000014583-2 B PRINT EMBALAGENS E DISPLAYS LTDA		17.195,24		114.732,48D	1.380.362,09D
30/08/2025	PIS -NF.000014618-2 MARIA LUCIA FANTIN AMARALME		19.476,79		134.209,27D	1.399.838,88D
31/08/2025	PIS -NF.000014639-2 CARTONAGEM SALINAS LTDA		5.078,73		139.288,00D	1.404.917,61D
Conta:	548 - 3.1.0.20.2.03	(-) COFINS				
	SALDO ANTERIOR					5.829.565,19D
01/08/2025	COF 2201-DOC.000014203-GRAN MESTRI ALIMETOS SA			266,58	266,58C	5.829.298,61D
01/08/2025	COF -NF.000014197-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		10.073,47		9.806,89D	5.839.372,08D
04/08/2025	COF -NF.000014205-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		27.109,51		36.916,40D	5.866.481,59D
05/08/2025	COF -NF.000014221-2 REINA GRAFICA EIRELIME		14.046,22		50.962,62D	5.880.527,81D
06/08/2025	COF -NF.000014233-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		26.275,68		77.238,30D	5.906.803,49D
07/08/2025	COF 2201-DOC.000011563-MIUCHA LOPES FELIPE			773,36	76.464,94D	5.906.030,13D
07/08/2025	COF -NF.000014254-2 CARTONAGEM SALINAS LTDA		17.823,91		94.288,85D	5.923.854,04D
08/08/2025	COF -NF.000014270-2 GRAFICA E EDITORA GRAFABELLO LTDA		33.462,93		127.751,78D	5.957.316,97D
09/08/2025	COF -NF.000014291-2 PDV PRINT GRAFICA E COMERCIO EIRELI		9.538,36		137.290,14D	5.966.855,33D
11/08/2025	COF 2201-DOC.000021756-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA			2.944,02	134.346,12D	5.963.911,31D
11/08/2025	COF -NF.000014295-2 GRAFICA GARCIA LTDA		24.790,43		159.136,55D	5.988.701,74D
12/08/2025	COF -NF.000014312-2 SPEEDMAIS EDITORA GRAFICA LTDAME		16.228,65		175.365,20D	6.004.930,39D
13/08/2025	COF -NF.000014318-2 HUHTAMAKI DO BRASIL LTDA.		8.499,72		183.864,92D	6.013.430,11D
14/08/2025	COF -NF.000014335-2 AHR EMBALAGENS LTDA		22.559,49		206.424,41D	6.035.989,60D
15/08/2025	COF -NF.000014359-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		21.512,33		227.936,74D	6.057.501,93D
16/08/2025	COF -NF.000014377-2 GRAFICA E EDITORA GRAFABELLO LTDA		12.886,96		240.823,70D	6.070.388,89D
18/08/2025	COF -NF.000014378-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		14.130,75		254.954,45D	6.084.519,64D
19/08/2025	COF -NF.000014396-2 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO		11.840,60		266.795,05D	6.096.360,24D
20/08/2025	COF -NF.000014406-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		65.654,83		332.449,88D	6.162.015,07D
21/08/2025	COF -NF.000014453-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		7.060,20		339.510,08D	6.169.075,27D
22/08/2025	COF -NF.000014472-2 GRAFICA GARCIA LTDA		23.179,05		362.689,13D	6.192.254,32D
23/08/2025	COF -NF.000014496-2 EMBALAGEM CARTON PACK LTDA		9.769,39		372.458,52D	6.202.023,71D
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA			243,91	372.214,61D	6.201.779,80D
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA			602,34	371.612,27D	6.201.177,46D
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA			150,86	371.461,41D	6.201.026,60D
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA			256,57	371.204,84D	6.200.770,03D
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA			64,42	371.140,42D	6.200.705,61D
25/08/2025	COF -NF.000014510-2 GRAFICA OBJETIVA LTDA ME		12.628,82		383.769,24D	6.213.334,43D
26/08/2025	COF -NF.000014522-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		20.410,69		404.179,93D	6.233.745,12D
27/08/2025	COF -NF.000014535-2 KLABIN SA		23.158,08		427.338,01D	6.256.903,20D
28/08/2025	COF -NF.000014567-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E		20.340,85		447.678,86D	6.277.244,05D
29/08/2025	COF -NF.000014583-2 B PRINT EMBALAGENS E DISPLAYS LTDA		79.202,45		526.881,31D	6.356.446,50D
30/08/2025	COF -NF.000014618-2 MARIA LUCIA FANTIN AMARALME		89.711,16		616.592,47D	6.446.157,66D
31/08/2025	COF -NF.000014639-2 CARTONAGEM SALINAS LTDA		23.392,95		639.985,42D	6.469.550,61D
Conta:	549 - 3.1.0.20.2.04	(-) IPI				
	SALDO ANTERIOR					2.249.203,08D
01/08/2025	ICM 2201-DOC.000014203-GRAN MESTRI ALIMETOS SA			388,63	388,63C	2.248.814,45D
01/08/2025	IPI -NF.000014198-2 -JOBAL INDUSTRIA E COMERCIO DE PAPEIS LTD		4.538,10		4.149,47D	2.253.352,55D
04/08/2025	IPI -NF.000014206-2 -G DE S GARCIA CEZI LHO LTDA		12.775,75		16.925,22D	2.266.128,30D
05/08/2025	IPI -NF.000014221-2 -REINA GRAFICA EIRELIME		4.785,66		21.710,88D	2.270.913,96D
06/08/2025	IPI -NF.000014234-2 -NICOPEL EMBALAGENS LTDA		11.647,94		33.358,82D	2.282.561,90D
07/08/2025	ICM 2201-DOC.000011563-MIUCHA LOPES FELIPE			375,81	32.983,01D	2.282.186,09D
07/08/2025	IPI -NF.000014254-2 -CARTONAGEM SALINAS LTDA		6.824,31		39.807,32D	2.289.010,40D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	549 - 3.1.0.20.2.04	(-) IPI				
08/08/2025	IPI -NF.000014270-2 -GRAFICA E EDITORA GRAFBELLO LTDA		15.873,87		55.681,19D	2.304.884,27D
09/08/2025	IPI -NF.000014291-2 -PDV PRINT GRAFICA E COMERCIO EIRELI		4.529,47		60.210,66D	2.309.413,74D
11/08/2025	ICM 2201-DOC.000021756-QCAIXA EMB E SERV IÇOS GRAFICOS LTDA			1.430,63	58.780,03D	2.307.983,11D
11/08/2025	IPI -NF.000014295-2 -GRAFICA GARCIA LTD A		11.313,61		70.093,64D	2.319.296,72D
12/08/2025	IPI -NF.000014312-2 -SPEEDMAIS EDITORA GRAFICA LTDAME		4.068,92		74.162,56D	2.323.365,64D
13/08/2025	IPI -NF.000014318-2 -HUHTAMAKI DO BRASI L LTDA.		1.781,42		75.943,98D	2.325.147,06D
14/08/2025	IPI -NF.000014335-2 -AHR EMBALAGENS LTD A		6.193,30		82.137,28D	2.331.340,36D
15/08/2025	IPI -NF.000014360-2 -KEOPS INDUSTRIA GR AFICA SA		10.085,25		92.222,53D	2.341.425,61D
16/08/2025	IPI -NF.000014377-2 -GRAFICA E EDITORA GRAFBELLO LTDA		6.262,38		98.484,91D	2.347.687,99D
18/08/2025	IPI -DOC.000014386-EMBALAGENS JAGUARE LT DA		4.054,73		102.539,64D	2.351.742,72D
19/08/2025	IPI -NF.000014396-2 -FOREST PAPER COMER CIO DE PAPEIS ESPIRITO		2.261,17		104.800,81D	2.354.003,89D
20/08/2025	IPI -NF.000014430-2 -PLASTICOS MASAO LT DA		11.564,94		116.365,75D	2.365.568,83D
21/08/2025	IPI -NF.000014454-2 -FOREST PAPER COMER CIO DE PAPEIS ESPIRITO		2.609,60		118.975,35D	2.368.178,43D
21/08/2025	VR IPI NF 000014470 ONZE	403	82,03		119.057,38D	2.368.260,46D
22/08/2025	IPI -NF.000014472-2 -GRAFICA GARCIA LTD A		10.259,53		129.316,91D	2.378.519,99D
22/08/2025	VR IPI NF 000014482 ONZE	403	55,25		129.372,16D	2.378.575,24D
23/08/2025	IPI -NF.000014496-2 -EMBALAGEM CARTON P ACK LTDA		4.747,39		134.119,55D	2.383.322,63D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			118,53	134.001,02D	2.383.204,10D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			292,70	133.708,32D	2.382.911,40D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			73,31	133.635,01D	2.382.838,09D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			124,68	133.510,33D	2.382.713,41D
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			31,31	133.479,02D	2.382.682,10D
25/08/2025	IPI -NF.000014510-2 -GRAFICA OBJETIVA L TDA ME		5.627,45		139.106,47D	2.388.309,55D
26/08/2025	IPI -NF.000014527-2 -FOREST PAPER COMER CIO DE PAPEIS ESPIRITO		8.151,04		147.257,51D	2.396.460,59D
27/08/2025	IPI -NF.000014538-2 -G DE S GARCIA CEZI LHO LTDA		10.342,53		157.600,04D	2.406.803,12D
28/08/2025	IPI -NF.000014568-2 -IMPRESSO PRATICO G RAFICA EIRELI		9.073,90		166.673,94D	2.415.877,02D
29/08/2025	IPI -NF.000014583-2 -B PRINT EMBALAGENS E DISPLAYS LTDA		28.515,92		195.189,86D	2.444.392,94D
30/08/2025	IPI -NF.000014618-2 -MARIA LUCIA FANTIN AMARALME		43.043,33		238.233,19D	2.487.436,27D
31/08/2025	IPI -NF.000014639-2 -CARTONAGEM SALINAS LTDA		10.452,56		248.685,75D	2.497.888,83D
Conta:	562 - 4.1.0.10.1.01	CUSTO PRODUTO VENDIDO				
	SALDO ANTERIOR					67.146.810,46D
01/08/2025	DEV VENDA 2201-DOC.000014203-GRAN MESTRI ALIMENTOS SA			1.717,90	1.717,90C	67.145.092,56D
07/08/2025	DEV VENDA 2201-DOC.000011563-MIUCHA LOPE S FELIPE			2.873,65	4.591,55C	67.142.218,91D
11/08/2025	DEV VENDA 2201-DOC.000021756-QCAIXA EMB E SERVIÇOS GRAFICOS LTDA			17.182,91	21.774,46C	67.125.036,00D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA			1.647,07	23.421,53C	67.123.388,93D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA			3.510,41	26.931,94C	67.119.878,52D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA			1.415,58	28.347,52C	67.118.462,94D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA			1.561,27	29.908,79C	67.116.901,67D
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA			287,71	30.196,50C	67.116.613,96D
27/08/2025	DEV VENDA 1201-DOC.000014537-PAPELINY CO MERCIO DE PAPEIS LTDA			8.358,88	38.555,38C	67.108.255,08D
27/08/2025	DEV VENDA 1201-DOC.000014537-PAPELINY CO MERCIO DE PAPEIS LTDA			23.393,79	61.949,17C	67.084.861,29D
27/08/2025	DEV VENDA 1201-DOC.000014537-PAPELINY CO MERCIO DE PAPEIS LTDA			1.002,80	62.951,97C	67.083.858,49D
31/08/2025	CPV CFOP: 5101 DOC: 000014401		1.426.922,69		1.363.970,72D	68.510.781,18D
31/08/2025	CPV CFOP: 6101 DOC: 000014519		3.857.869,59		5.221.840,31D	72.368.650,77D
31/08/2025	DEV INT SEQ: 542198 DOC: TRANSFGUM			72.764,76	5.149.075,55D	72.295.886,01D
Conta:	563 - 4.1.0.10.1.02	CUSTO DA MERCADORIA VENDIDA				
	SALDO ANTERIOR					1.021.933,19D
31/08/2025	REQ INT SEQ: 542026 DOC:		19.483,63		19.483,63D	1.041.416,82D
31/08/2025	CPV CFOP: 6101 DOC: 000014520		57.637,53		77.121,16D	1.099.054,35D
31/08/2025	CPV CFOP: 5101 DOC: 000014296		14.593,06		91.714,22D	1.113.647,41D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	570 - 5.1.0.20.1.01	HONORARIOS DIRETOR				
	SALDO ANTERIOR					9.540,00D
31/08/2025	VB006 - PRO-LABORE REF. 08/2025		12.309,36		12.309,36D	21.849,36D
31/08/2025	VB006 - PRO-LABORE REF. 08/2025		1.908,00		14.217,36D	23.757,36D
31/08/2025	VB006 - PRO-LABORE REF. 08/2025		12.309,36		26.526,72D	36.066,72D
Conta:	571 - 5.1.0.20.1.02	SALARIOS				
	SALDO ANTERIOR					3.398.478,74D
31/08/2025	516 - FALTA REF. 08/2025			3.381,88	3.381,88C	3.395.096,86D
31/08/2025	516 - FALTA REF. 08/2025			1.778,14	5.160,02C	3.393.318,72D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			148,61	5.308,63C	3.393.170,11D
31/08/2025	516 - FALTA REF. 08/2025			1.136,91	6.445,54C	3.392.033,20D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			34,01	6.479,55C	3.391.999,19D
31/08/2025	516 - FALTA REF. 08/2025			945,27	7.424,82C	3.391.053,92D
31/08/2025	594 - DESC INSUF SALDO REF. 08/2025			675,23	8.100,05C	3.390.378,69D
31/08/2025	516 - FALTA REF. 08/2025			3.959,30	12.059,35C	3.386.419,39D
31/08/2025	660 - ATRASOS REF. 08/2025			9,89	12.069,24C	3.386.409,50D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			6,54	12.075,78C	3.386.402,96D
31/08/2025	660 - ATRASOS REF. 08/2025			72,70	12.148,48C	3.386.330,26D
31/08/2025	516 - FALTA REF. 08/2025			429,84	12.578,32C	3.385.900,42D
31/08/2025	516 - FALTA REF. 08/2025			273,63	12.851,95C	3.385.626,79D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			10,90	12.862,85C	3.385.615,89D
31/08/2025	660 - ATRASOS REF. 08/2025			103,26	12.966,11C	3.385.512,63D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			116,55	13.082,66C	3.385.396,08D
31/08/2025	660 - ATRASOS REF. 08/2025			142,37	13.225,03C	3.385.253,71D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			15,39	13.240,42C	3.385.238,32D
31/08/2025	660 - ATRASOS REF. 08/2025			10,11	13.250,53C	3.385.228,21D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			4,55	13.255,08C	3.385.223,66D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			8,10	13.263,18C	3.385.215,56D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			318,98	13.582,16C	3.384.896,58D
31/08/2025	516 - FALTA REF. 08/2025			4.552,08	18.134,24C	3.380.344,50D
31/08/2025	VB001 - SALARIO REF. 08/2025		49.684,90		31.550,66D	3.430.029,40D
31/08/2025	VB001 - SALARIO REF. 08/2025		42.507,67		74.058,33D	3.472.537,07D
31/08/2025	VB001 - SALARIO REF. 08/2025		6.631,50		80.689,83D	3.479.168,57D
31/08/2025	VB001 - SALARIO REF. 08/2025		27.707,65		108.397,48D	3.506.876,22D
31/08/2025	VB001 - SALARIO REF. 08/2025		5.036,34		113.433,82D	3.511.912,56D
31/08/2025	VB001 - SALARIO REF. 08/2025		8.630,35		122.064,17D	3.520.542,91D
31/08/2025	VB001 - SALARIO REF. 08/2025		18.697,45		140.761,62D	3.539.240,36D
31/08/2025	VB001 - SALARIO REF. 08/2025		20.962,03		161.723,65D	3.560.202,39D
31/08/2025	VB001 - SALARIO REF. 08/2025		1.960,13		163.683,78D	3.562.162,52D
31/08/2025	VB001 - SALARIO REF. 08/2025		6.300,64		169.984,42D	3.568.463,16D
31/08/2025	VB001 - SALARIO REF. 08/2025		3.523,38		173.507,80D	3.571.986,54D
31/08/2025	VB001 - SALARIO REF. 08/2025		48.744,48		222.252,28D	3.620.731,02D
31/08/2025	VB001 - SALARIO REF. 08/2025		4.219,92		226.472,20D	3.624.950,94D
31/08/2025	VB001 - SALARIO REF. 08/2025		3.364,52		229.836,72D	3.628.315,46D
31/08/2025	VB001 - SALARIO REF. 08/2025		8.769,00		238.605,72D	3.637.084,46D
31/08/2025	VB001 - SALARIO REF. 08/2025		7.437,01		246.042,73D	3.644.521,47D
31/08/2025	VB001 - SALARIO REF. 08/2025		6.984,07		253.026,80D	3.651.505,54D
31/08/2025	VB001 - SALARIO REF. 08/2025		2.646,23		255.673,03D	3.654.151,77D
31/08/2025	VB001 - SALARIO REF. 08/2025		8.091,77		263.764,80D	3.662.243,54D
31/08/2025	VB001 - SALARIO REF. 08/2025		8.098,88		271.863,68D	3.670.342,42D
31/08/2025	VB001 - SALARIO REF. 08/2025		2.872,84		274.736,52D	3.673.215,26D
31/08/2025	VB001 - SALARIO REF. 08/2025		5.454,32		280.190,84D	3.678.669,58D
31/08/2025	VB001 - SALARIO REF. 08/2025		10.273,69		290.464,53D	3.688.943,27D
31/08/2025	VB001 - SALARIO REF. 08/2025		2.341,67		292.806,20D	3.691.284,94D
31/08/2025	VB001 - SALARIO REF. 08/2025		5.559,69		298.365,89D	3.696.844,63D
31/08/2025	VB001 - SALARIO REF. 08/2025		11.082,98		309.448,87D	3.707.927,61D
31/08/2025	VB001 - SALARIO REF. 08/2025		2.386,98		311.835,85D	3.710.314,59D
31/08/2025	VB001 - SALARIO REF. 08/2025		95.744,56		407.580,41D	3.806.059,15D
Conta:	572 - 5.1.0.20.1.03	HONORARIOS PESSOA JURDICA				
	SALDO ANTERIOR					4.899.099,80D
12/08/2025	VLR.REF.SERV. -DOC.000000019-000-LGM SER VICOS EMPRESARIAIS LTDA		17.500,00		17.500,00D	4.916.599,80D
12/08/2025	VLR.REF.SERV. -DOC.000000085-000-MOLON L ABE ADMINISTRACAO LTDA		42.000,00		59.500,00D	4.958.599,80D
12/08/2025	VLR.REF.SERV. -DOC.000000028-000-CHIA PA PER CONSULTORIA LTDA		21.000,00		80.500,00D	4.979.599,80D
12/08/2025	VLR.REF.SERV. -DOC.000000006-000-BIATRIZ RUAS DE SOUSA SOCIEDADE INDIVIDU		7.500,00		88.000,00D	4.987.099,80D
12/08/2025	VLR.REF.SERV. -DOC.000000032-000-RZ REPR ESENTACOES COMERCIAIS LTDA		19.545,19		107.545,19D	5.006.644,99D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	572 - 5.1.0.20.1.03	HONORARIOS PESSOA JURDICA				
12/08/2025	VLR.REF.SERV. -DOC.000000233-000-DIONE S ILVA DOS SANTOS REPRESENTACOES		17.827,90		125.373,09D	5.024.472,89D
12/08/2025	VLR.REF.SERV. -DOC.000000012-000-HOLLAND CONSULTORIA E SERVIÇOS LTDA		21.073,00		146.446,09D	5.045.545,89D
15/08/2025	VLR.REF.SERV. -DOC.000000029--CLAUDIO M DA SILVA ASSESSORIA		20.785,00		167.231,09D	5.066.330,89D
18/08/2025	VLR.REF.SERV. -DOC.000000038--FSM LTDA		15.750,00		182.981,09D	5.082.080,89D
18/08/2025	VLR.REF.SERV. -DOC.000000036--LETICIA IS ABELLI BUENO SERVICOS ADMINIST		19.567,64		202.548,73D	5.101.648,53D
18/08/2025	VLR.REF.SERV. -DOC.000000015--MASTER PLA N ENGENHARIA DE PRODUCAO LTDA		16.393,00		218.941,73D	5.118.041,53D
18/08/2025	VLR.REF.SERV. -DOC.000000105--CRUZ E MOR EIRA LTDA		20.790,00		239.731,73D	5.138.831,53D
18/08/2025	VLR.REF.SERV. -DOC.000000029--EFE BRANDI NG E MARKETING LTDA		12.864,19		252.595,92D	5.151.695,72D
20/08/2025	VLR.REF.SERV. -DOC.000000053--FERNANDA D O PRADO PALOSQUI		11.854,84		264.450,76D	5.163.550,56D
20/08/2025	VLR.REF.SERV. -DOC.000000021--LAUTO ASSE SSORIA E CONSULTORIA LTDA		15.133,55		279.584,31D	5.178.684,11D
21/08/2025	VLR.REF.SERV. -DOC.000000086--MOLON LABE ADMINISTRACAO LTDA		50.521,29		330.105,60D	5.229.205,40D
21/08/2025	VLR.REF.SERV. -DOC.000000050--ACGG SOLUC OES ADMINISTRATIVA LTDA		20.397,00		350.502,60D	5.249.602,40D
26/08/2025	VLR.REF.SERV. -DOC.000000012--FELIPE LIM A DE SOUZA		7.000,00		357.502,60D	5.256.602,40D
26/08/2025	VLR.REF.SERV. -DOC.000000100--VALDECI BO RGES CERQUEIRA04976288803		19.500,00		377.002,60D	5.276.102,40D
Conta:	573 - 5.1.0.20.1.04	HORAS EXTRAS				
	SALDO ANTERIOR					77.158,67D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		714,20		714,20D	77.872,87D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		195,21		909,41D	78.068,08D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		27,13		936,54D	78.095,21D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		645,34		1.581,88D	78.740,55D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		32,85		1.614,73D	78.773,40D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		74,30		1.689,03D	78.847,70D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		46,45		1.735,48D	78.894,15D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		12,61		1.748,09D	78.906,76D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		38,58		1.786,67D	78.945,34D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		46,40		1.833,07D	78.991,74D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		1.310,80		3.143,87D	80.302,54D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		744,18		3.888,05D	81.046,72D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		39,03		3.927,08D	81.085,75D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		16,96		3.944,04D	81.102,71D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		568,78		4.512,82D	81.671,49D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		665,80		5.178,62D	82.337,29D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		104,55		5.283,17D	82.441,84D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		139,05		5.422,22D	82.580,89D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		9,11		5.431,33D	82.590,00D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		146,39		5.577,72D	82.736,39D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		45,69		5.623,41D	82.782,08D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		988,72		6.612,13D	83.770,80D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		365,17		6.977,30D	84.135,97D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		37,80		7.015,10D	84.173,77D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		2.975,89		9.990,99D	87.149,66D
Conta:	574 - 5.1.0.20.1.05	ADICIONAIS				
	SALDO ANTERIOR					41.498,17D
31/08/2025	VB015 - PERICULOSIDADE REF. 08/2025		772,69		772,69D	42.270,86D
31/08/2025	VB015 - PERICULOSIDADE REF. 08/2025		4.311,56		5.084,25D	46.582,42D
Conta:	576 - 5.1.0.20.1.07	13 SALARIO				
	SALDO ANTERIOR					250.464,16D
31/08/2025	543 - DESC 13 SAL RESCIS REF. 08/2025			1.505,22	1.505,22C	248.958,94D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		4.456,28		2.951,06D	253.415,22D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		3.762,77		6.713,83D	257.177,99D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		561,82		7.275,65D	257.739,81D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		2.319,71		9.595,36D	260.059,52D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		428,05		10.023,41D	260.487,57D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		730,30		10.753,71D	261.217,87D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		1.811,39		12.565,10D	263.029,26D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		1.594,66		14.159,76D	264.623,92D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		164,39		14.324,15D	264.788,31D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		995,95		15.320,10D	265.784,26D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		297,49		15.617,59D	266.081,75D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	576 - 5.1.0.20.1.07	13 SALARIO				
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		14.681,91		30.299,50D	280.763,66D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		351,66		30.651,16D	281.115,32D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		332,13		30.983,29D	281.447,45D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		689,32		31.672,61D	282.136,77D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		647,99		32.320,60D	282.784,76D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		637,38		32.957,98D	283.422,14D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		456,85		33.414,83D	283.878,99D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		691,39		34.106,22D	284.570,38D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		981,21		35.087,43D	285.551,59D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		330,30		35.417,73D	285.881,89D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		455,29		35.873,02D	286.337,18D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		868,36		36.741,38D	287.205,54D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		198,95		36.940,33D	287.404,49D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		159,00		37.099,33D	287.563,49D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		545,70		37.645,03D	288.109,19D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		8.949,63		46.594,66D	297.058,82D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		406,57		47.001,23D	297.465,39D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		8.439,48		55.440,71D	305.904,87D
31/08/2025	VB205 - MED 13 SAL PROPORC REF. 08/2025		90,57		55.531,28D	305.995,44D
Conta:	577 - 5.1.0.20.1.08	FERIAS				
	SALDO ANTERIOR					544.813,36D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		5.996,74		5.996,74D	550.810,10D
31/08/2025	VB103 - MED FER VALOR REF. 08/2025		13,32		6.010,06D	550.823,42D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		5.015,21		11.025,27D	555.838,63D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		752,77		11.778,04D	556.591,40D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		3.093,57		14.871,61D	559.684,97D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		570,70		15.442,31D	560.255,67D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		973,68		16.415,99D	561.229,35D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		2.473,56		18.889,55D	563.702,91D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		2.126,25		21.015,80D	565.829,16D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		219,20		21.235,00D	566.048,36D
31/08/2025	VB103 - MED FER VALOR REF. 08/2025		12,50		21.247,50D	566.060,86D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		1.328,01		22.575,51D	567.388,87D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		396,67		22.972,18D	567.785,54D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		36.606,40		59.578,58D	604.391,94D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		477,00		60.055,58D	604.868,94D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		442,83		60.498,41D	605.311,77D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		919,09		61.417,50D	606.230,86D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		863,98		62.281,48D	607.094,84D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		849,85		63.131,33D	607.944,69D
31/08/2025	VB103 - MED FER VALOR REF. 08/2025		6,67		63.138,00D	607.951,36D
31/08/2025	VB103 - MED FER VALOR REF. 08/2025		5,00		63.143,00D	607.956,36D
31/08/2025	VB098 - AB PEC MES SEG REF. 08/2025		2.267,46		65.410,46D	610.223,82D
31/08/2025	VB058 - PERIC FERIAS MES REF. 08/2025		148,04		65.558,50D	610.371,86D
31/08/2025	VB103 - MED FER VALOR REF. 08/2025		83,33		65.641,83D	610.455,19D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		609,11		66.250,94D	611.064,30D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		921,82		67.172,76D	611.986,12D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		1.308,28		68.481,04D	613.294,40D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		440,39		68.921,43D	613.734,79D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		957,18		69.878,61D	614.691,97D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		1.142,57		71.021,18D	615.834,54D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		265,27		71.286,45D	616.099,81D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		212,00		71.498,45D	616.311,81D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		727,60		72.226,05D	617.039,41D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		59.932,84		132.158,89D	676.972,25D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		542,09		132.700,98D	677.514,34D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		11.310,91		144.011,89D	688.825,25D
Conta:	578 - 5.1.0.20.1.09	INSS				
	SALDO ANTERIOR					1.278.754,19D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		1.637,12		1.637,12D	1.280.391,31D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		14.632,27		16.269,39D	1.295.023,58D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		1.216,57		17.485,96D	1.296.240,15D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		1.369,17		18.855,13D	1.297.609,32D
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025		706,74		19.561,87D	1.298.316,06D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		12.070,68		31.632,55D	1.310.386,74D
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025		219,18		31.851,73D	1.310.605,92D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	578 - 5.1.0.20.1.09	INSS				
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		1.027,21		32.878,94D	1.311.633,13D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		205,51		33.084,45D	1.311.838,64D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		153,38		33.237,83D	1.311.992,02D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		844,53		34.082,36D	1.312.836,55D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.777,23		35.859,59D	1.314.613,78D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		7.522,49		43.382,08D	1.322.136,27D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.365,65		44.747,73D	1.323.501,92D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		633,28		45.381,01D	1.324.135,20D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		155,80		45.536,81D	1.324.291,00D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		116,85		45.653,66D	1.324.407,85D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		265,80		45.919,46D	1.324.673,65D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		199,36		46.118,82D	1.324.873,01D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		675,27		46.794,09D	1.325.548,28D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		448,42		47.242,51D	1.325.996,70D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		580,46		47.822,97D	1.326.577,16D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		435,35		48.258,32D	1.327.012,51D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		59,84		48.318,16D	1.327.072,35D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		2.107,00		50.425,16D	1.329.179,35D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		5.469,67		55.894,83D	1.334.649,02D
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025		107,05		56.001,88D	1.334.756,07D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		4.749,79		60.751,67D	1.339.505,86D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		535,86		61.287,53D	1.340.041,72D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		2.440,71		63.728,24D	1.342.482,43D
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025		224,10		63.952,34D	1.342.706,53D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		974,56		64.926,90D	1.343.681,09D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		44,88		64.971,78D	1.343.725,97D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		362,55		65.334,33D	1.344.088,52D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		183,74		65.518,07D	1.344.272,26D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		108,29		65.626,36D	1.344.380,55D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		81,22		65.707,58D	1.344.461,77D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		2.525,87		68.233,45D	1.346.987,64D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		1.767,84		70.001,29D	1.348.755,48D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		130,22		70.131,51D	1.348.885,70D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		96,01		70.227,52D	1.348.981,71D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		120,89		70.348,41D	1.349.102,60D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		90,67		70.439,08D	1.349.193,27D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		250,91		70.689,99D	1.349.444,18D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		188,19		70.878,18D	1.349.632,37D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		235,87		71.114,05D	1.349.868,24D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		176,90		71.290,95D	1.350.045,14D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		232,00		71.522,95D	1.350.277,14D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		18.508,22		90.031,17D	1.368.785,36D
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025		703,49		90.734,66D	1.369.488,85D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.152,05		91.886,71D	1.370.640,90D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.101,83		92.988,54D	1.371.742,73D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		3.387,94		96.376,48D	1.375.130,67D
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025		133,03		96.509,51D	1.375.263,70D
31/08/2025	VBC89 - INSS 13. FAIXA 1 REF. 08/2025		157,85		96.667,36D	1.375.421,55D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		2.102,51		98.769,87D	1.377.524,06D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		2.058,95		100.828,82D	1.379.583,01D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.721,93		102.550,75D	1.381.304,94D
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025		434,23		102.984,98D	1.381.739,17D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		2.205,76		105.190,74D	1.383.944,93D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		3.625,96		108.816,70D	1.387.570,89D
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025		445,89		109.262,59D	1.388.016,78D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.159,91		110.422,50D	1.389.176,69D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.452,65		111.875,15D	1.390.629,34D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		2.840,48		114.715,63D	1.393.469,82D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		648,99		115.364,62D	1.394.118,81D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		381,60		115.746,22D	1.394.500,41D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.786,47		117.532,69D	1.396.286,88D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		3.123,13		120.655,82D	1.399.410,01D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.529,96		122.185,78D	1.400.939,97D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		174,02		122.359,80D	1.401.113,99D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		442,75		122.802,55D	1.401.556,74D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		124,72		122.927,27D	1.401.681,46D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		251,64		123.178,91D	1.401.933,10D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		188,75		123.367,66D	1.402.121,85D



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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	579 - 5.1.0.20.1.10	FGTS				
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		55,14		32.191,32D	412.786,92D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		69,13		32.260,45D	412.856,05D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		51,84		32.312,29D	412.907,89D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		67,99		32.380,28D	412.975,88D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		4.515,21		36.895,49D	417.491,09D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		337,58		37.233,07D	417.828,67D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		322,88		37.555,95D	418.151,55D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		872,36		38.428,31D	419.023,91D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		616,10		39.044,41D	419.640,01D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		603,33		39.647,74D	420.243,34D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		504,59		40.152,33D	420.747,93D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		646,36		40.798,69D	421.394,29D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		1.062,53		41.861,22D	422.456,82D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		339,90		42.201,12D	422.796,72D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		673,34		42.874,46D	423.470,06D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		832,36		43.706,82D	424.302,42D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		190,18		43.897,00D	424.492,60D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		523,50		44.420,50D	425.016,10D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		915,20		45.335,70D	425.931,30D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		390,36		45.726,06D	426.321,66D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		50,99		45.777,05D	426.372,65D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		129,75		45.906,80D	426.502,40D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		36,55		45.943,35D	426.538,95D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		73,74		46.017,09D	426.612,69D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		55,32		46.072,41D	426.668,01D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		104,66		46.177,07D	426.772,67D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		78,49		46.255,56D	426.851,16D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		35,23		46.290,79D	426.886,39D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		26,42		46.317,21D	426.912,81D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		76,57		46.393,78D	426.989,38D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		57,68		46.451,46D	427.047,06D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		91,42		46.542,88D	427.138,48D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		69,47		46.612,35D	427.207,95D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		21,22		46.633,57D	427.229,17D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		15,92		46.649,49D	427.245,09D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		16,96		46.666,45D	427.262,05D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		12,72		46.679,17D	427.274,77D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		58,21		46.737,38D	427.332,98D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		43,65		46.781,03D	427.376,63D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		4.794,63		51.575,66D	432.171,26D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		715,97		52.291,63D	432.887,23D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		36,93		52.328,56D	432.924,16D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		27,69		52.356,25D	432.951,85D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		904,86		53.261,11D	433.856,71D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		675,13		53.936,24D	434.531,84D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		9.362,83		63.299,07D	443.894,67D
Conta:	580 - 5.1.0.20.1.11	VALE TRANSPORTE				
	SALDO ANTERIOR					1.596,00D
31/08/2025	617 - DESC VT FORN EMPRESA REF. 08/2025			136,03	136,03C	1.459,97D
31/08/2025	617 - DESC VT FORN EMPRESA REF. 08/2025			235,22	371,25C	1.224,75D
31/08/2025	617 - DESC VT FORN EMPRESA REF. 08/2025			115,80	487,05C	1.108,95D
31/08/2025	617 - DESC VT FORN EMPRESA REF. 08/2025			281,52	768,57C	827,43D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		266,00		502,57C	1.093,43D
Conta:	581 - 5.1.0.20.1.12	ALIMENTACAO PAT				
	SALDO ANTERIOR					457.106,82D
22/08/2025	VLR.REF.SERV. -DOC.000006109-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM		62.255,00		62.255,00D	519.361,82D
22/08/2025	VLR.REF.SERV. -DOC.000000883-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM		7.842,09		70.097,09D	527.203,91D
31/08/2025	545 - REFEICAO REF. 08/2025			42,52	70.054,57D	527.161,39D
31/08/2025	667 - DESC REFEICAO REF. 08/2025			22,16	70.032,41D	527.139,23D
31/08/2025	545 - REFEICAO REF. 08/2025			22,16	70.010,25D	527.117,07D
31/08/2025	545 - REFEICAO REF. 08/2025			21,26	69.988,99D	527.095,81D
31/08/2025	545 - REFEICAO REF. 08/2025			42,52	69.946,47D	527.053,29D
Conta:	582 - 5.1.0.20.1.13	SEGURO SAUDE E MEDICAMENTOS				
	SALDO ANTERIOR					80.729,47C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	582 - 5.1.0.20.1.13	SEGURO SAUDE E MEDICAMENTOS				
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			2.157,46	2.157,46C	82.886,93C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			1.637,83	3.795,29C	84.524,76C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			144,66	3.939,95C	84.669,42C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			1.169,49	5.109,44C	85.838,91C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			219,48	5.328,92C	86.058,39C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			478,46	5.807,38C	86.536,85C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			855,11	6.662,49C	87.391,96C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			724,14	7.386,63C	88.116,10C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			48,22	7.434,85C	88.164,32C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			820,33	8.255,18C	88.984,65C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			144,66	8.399,84C	89.129,31C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			1.367,29	9.767,13C	90.496,60C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			96,44	9.863,57C	90.593,04C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			361,77	10.225,34C	90.954,81C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			270,20	10.495,54C	91.225,01C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			144,66	10.640,20C	91.369,67C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			144,66	10.784,86C	91.514,33C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			48,22	10.833,08C	91.562,55C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			536,54	11.369,62C	92.099,09C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			241,10	11.610,72C	92.340,19C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			144,66	11.755,38C	92.484,85C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			96,44	11.851,82C	92.581,29C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			384,87	12.236,69C	92.966,16C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			48,22	12.284,91C	93.014,38C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			144,66	12.429,57C	93.159,04C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			226,80	12.656,37C	93.385,84C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			3.715,56	16.371,93C	97.101,40C
Conta:	583 - 5.1.0.20.1.14	GRATIFICACOES E PREMIOS				
	SALDO ANTERIOR					52.159,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		700,00		700,00D	52.859,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		600,00		1.300,00D	53.459,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		1.400,00D	53.559,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		300,00		1.700,00D	53.859,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		1.800,00D	53.959,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		1.900,00D	54.059,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		200,00		2.100,00D	54.259,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		2.939,50		5.039,50D	57.198,77D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		5.139,50D	57.298,77D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		5.239,50D	57.398,77D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		5.339,50D	57.498,77D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		5.439,50D	57.598,77D
31/08/2025	VB329 - PREMIO REF. 08/2025		800,00		6.239,50D	58.398,77D
Conta:	584 - 5.1.0.20.1.15	AVISO PREVIO INDENIZADO				
	SALDO ANTERIOR					88.146,61D
31/08/2025	VB189 - AVISO PREVIO INDEN. REF. 08/2025		6.260,62		6.260,62D	94.407,23D
Conta:	585 - 5.1.0.20.1.16	AUXILIO EDUCACAO				
	SALDO ANTERIOR					2.262,96D
Conta:	586 - 5.1.0.20.1.17	AJUDA DE CUSTO				
	SALDO ANTERIOR					6.943,18D
Conta:	589 - 5.1.0.20.1.20	CURSOS, TREINAMENTOS E EVENTOS				
	SALDO ANTERIOR					300,00D
Conta:	592 - 5.1.0.20.1.23	INDENIZACOES TRABALHISTAS				
	SALDO ANTERIOR					25.892,71D
04/08/2025	COMPRA -DOC.000006640--TRIBUNAL REGIONAL DO TRABALHO DA 9 REGIA		1.999,37		1.999,37D	27.892,08D
13/08/2025	COMPRA -DOC.000001874-000-TRIBUNAL REGIO NAL DO TRABALHO DA 2 REGIA		700,00		2.699,37D	28.592,08D
13/08/2025	COMPRA -DOC.000001064-0-TRIBUNAL REGIONA L DO TRABALHO DA 2 REGIA		10,64		2.710,01D	28.602,72D
31/08/2025	579 - MULTA ART 480 CLT REF. 08/2025			1.327,83	1.382,18D	27.274,89D
Conta:	594 - 5.1.0.20.1.25	PLANO DE SAUDE E CONVENIOS MEDICOS				
	SALDO ANTERIOR					492.440,18D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	594 - 5.1.0.20.1.25	PLANO DE SAUDE E CONVENIOS MEDICOS				
08/08/2025	VLR.REF.SERV. -DOC.000402058-000-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS		46.381,38		46.381,38D	538.821,56D
Conta:	598 - 5.1.0.30.1.02	FRETES E CARRETOS SOBRE VENDA				
	SALDO ANTERIOR					2.493.617,63D
01/08/2025	FRETE -DOC.000011054-001-E BUENO TRANSPORTE EIRELI		1.361,25		1.361,25D	2.494.978,88D
01/08/2025	FRETE -DOC.000000163-001-SOLANGE MARQUES LOG TRANSPORTES LTDA		607,25		1.968,50D	2.495.586,13D
01/08/2025	FRETE -DOC.000000163-001-SOLANGE MARQUES LOG TRANSPORTES LTDA		3.930,25		5.898,75D	2.499.516,38D
04/08/2025	FRETE -DOC.000003687-001-EDUARDO JUSTUS OLEGARIO ME		693,33		6.592,08D	2.500.209,71D
12/08/2025	FRETE -DOC.000000075-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		571,72		7.163,80D	2.500.781,43D
18/08/2025	FRETE -DOC.000017478-001-FRANCESCHINA LOGISTICA E CARGAS LTDA		7.703,69		14.867,49D	2.508.485,12D
18/08/2025	FRETE -DOC.000000061-001-A.P. RIBEIRO TRANSPORTES LTDA		689,70		15.557,19D	2.509.174,82D
21/08/2025	FRETE -DOC.000000080-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		5.898,75		21.455,94D	2.515.073,57D
27/08/2025	FRETE -DOC.000005238-001-JULIO D OLIVEIRA TRANSPORTES LTDA		623,61		22.079,55D	2.515.697,18D
27/08/2025	FRETE -DOC.000000086-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		335,77		22.415,32D	2.516.032,95D
29/08/2025	FRETE -DOC.000000089-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		226,87		22.642,19D	2.516.259,82D
29/08/2025	FRETE -DOC.000000090-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		226,87		22.869,06D	2.516.486,69D
29/08/2025	FRETE -DOC.000000093-001-A.P. RIBEIRO TRANSPORTES LTDA		1.815,00		24.684,06D	2.518.301,69D
29/08/2025	FRETE -DOC.000005239-001-JULIO D OLIVEIRA TRANSPORTES LTDA		2.854,05		27.538,11D	2.521.155,74D
29/08/2025	FRETE -DOC.000011240-001-E BUENO TRANSPORTE EIRELI		2.188,25		29.726,36D	2.523.343,99D
29/08/2025	FRETE -DOC.000017679-012-EXPRESSO SAO MIGUEL LTDA		195,87		29.922,23D	2.523.539,86D
29/08/2025	FRETE -DOC.000005261-001-JULIO D OLIVEIRA TRANSPORTES LTDA		603,74		30.525,97D	2.524.143,60D
Conta:	599 - 5.1.0.30.1.03	CARGA/DESCARGA/TRANSBORDO				
	SALDO ANTERIOR					39.090,05C
21/08/2025	FRETE -DOC.000145126-008-TRANSPEN CARGAS E ENCOMENDAS LTDA		167,71		167,71D	38.922,34C
Conta:	600 - 5.1.0.30.1.04	COMISSAO REPRESENTANTE				
	SALDO ANTERIOR					978.750,64D
12/08/2025	VLR.REF.SERV. -DOC.000000084--MOLON LABE ADMINISTRACAO LTDA		31.869,30		31.869,30D	1.010.619,94D
12/08/2025	VLR.REF.SERV. -DOC.000000104--CRUZ E MOREIRA LTDA		6.466,54		38.335,84D	1.017.086,48D
12/08/2025	VLR.REF.SERV. -DOC.000000035-000-LETICIA ISABELLI BUENO SERVICOS ADMINISTRATIVOS LTDA		1.332,34		39.668,18D	1.018.418,82D
12/08/2025	VLR.REF.SERV. -DOC.000000232-000-DIONE SILVA DOS SANTOS REPRESENTACOES		1.361,32		41.029,50D	1.019.780,14D
12/08/2025	VLR.REF.SERV. -DOC.000000027-000-CHIA PA PER CONSULTORIA LTDA		1.061,83		42.091,33D	1.020.841,97D
12/08/2025	VLR.REF.SERV. -DOC.000000031-000-RZ REPRESENTACOES COMERCIAIS LTDA		5.019,56		47.110,89D	1.025.861,53D
12/08/2025	VLR.REF.SERV. -DOC.000000052-000-HERCULES COELHO DO NASCIMENTO		16.560,44		63.671,33D	1.042.421,97D
12/08/2025	VLR.REF.SERV. -DOC.000000049-000-ACGG SO LUCOES ADMINISTRATIVA LTDA		1.941,93		65.613,26D	1.044.363,90D
12/08/2025	VLR.REF.SERV. -DOC.000000036-000-GISELE ASCENCIO ERNANDES		2.681,37		68.294,63D	1.047.045,27D
12/08/2025	VLR.REF.SERV. -DOC.000000117-000-JORGE LUIS PAGOTTO		25.858,02		94.152,65D	1.072.903,29D
Conta:	601 - 5.1.0.30.1.05	SERVICOS COMERCIAIS PRESTADOS				
	SALDO ANTERIOR					209.201,60D
29/08/2025	VLR.REF.SERV. -DOC.000000253-000-RUBIAM JOSE DE SOUZA 03439394956		155,00		155,00D	209.356,60D
Conta:	604 - 5.1.0.40.1.01	HONORARIOS AUDITORIA OU CONSULTORIA				
	SALDO ANTERIOR					226.538,50D
Conta:	605 - 5.1.0.40.1.02	HONORARIOS ADVOCATICIOS				
	SALDO ANTERIOR					208.681,99D
15/08/2025	VLR.REF.SERV. -DOC.000000116--SONDERMANN E FERRAZ ADVOGADAS ASSOCIADAS		5.000,00		5.000,00D	213.681,99D
15/08/2025	VLR.REF.SERV. -DOC.000000115--SONDERMANN E FERRAZ ADVOGADAS ASSOCIADAS		4.647,17		9.647,17D	218.329,16D
15/08/2025	VLR.REF.SERV. -DOC.000004483--TAHECH ADVOGADOS ASSOCIADOS		5.000,00		14.647,17D	223.329,16D
18/08/2025	VLR.REF.SERV. -DOC.000002826--LOLLATO, LOPES, RANGEL, RIBEIRO ADVOGADO		38.359,08		53.006,25D	261.688,24D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	605 - 5.1.0.40.1.02	HONORARIOS ADVOCATICIOS				
19/08/2025	VLR.REF.SERV. -DOC.000001055--SGROTT ADM INISTRADORA JUDICIAL E CONSULTORIA EMPRE		25.000,00		78.006,25D	286.688,24D
Conta:	606 - 5.1.0.40.1.03	ASSESSORIA E CONSULTORIA CONTABIL				
	SALDO ANTERIOR					10.552,00D
Conta:	607 - 5.1.0.40.1.04	MANUTENCAO DE SOFTWARE				
	SALDO ANTERIOR					941.136,14D
01/08/2025	VLR.REF.SERV. -DOC.000004585-000-DF COME RCIO E SERVICOS DE INFO		1.875,00		1.875,00D	943.011,14D
21/08/2025	VLR.REF.SERV. -DOC.146661752-000-MILVUSC OM LTDA		80,48		1.955,48D	943.091,62D
28/08/2025	VLR.REF.SERV. -DOC.001257755-000-TOTVS S A		791,47		2.746,95D	943.883,09D
Conta:	608 - 5.1.0.40.1.05	SERVICO DE PORTARIA				
	SALDO ANTERIOR					145.805,00D
19/08/2025	VLR.REF.SERV. -DOC.000000319-000-L C SAN TOS E C F PEDROSO LTDA		27.600,00		27.600,00D	173.405,00D
21/08/2025	VLR.REF.SERV. -DOC.000000341-000-L C SAN TOS E C F PEDROSO LTDA		27.600,00		55.200,00D	201.005,00D
Conta:	609 - 5.1.0.40.1.06	INDUSTRIALIZACAO				
	SALDO ANTERIOR					94.274,45D
Conta:	611 - 5.1.0.40.1.08	ANALISES TECNICAS/BIOLOGICAS/PERICIAS				
	SALDO ANTERIOR					15.775,88D
Conta:	612 - 5.1.0.40.1.09	DESPESAS COM LABORATORIOS				
	SALDO ANTERIOR					4.962,00D
Conta:	614 - 5.1.0.40.1.11	SERVICOS TERCEIROS DESPESAS				
	SALDO ANTERIOR					390.259,44D
01/08/2025	VLR.REF.SERV. -DOC.004911382-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM		1.246,00		1.246,00D	391.505,44D
01/08/2025	VLR.REF.SERV. -DOC.000005130-000-POTENCI AL RECRUTAMENTO E SELECAO DE PROF		4.349,45		5.595,45D	395.854,89D
04/08/2025	VLR.REF.SERV. -DOC.000000110-000-JSV CON SULTORIA E MANUTENCAO INDUSTRIAL		10.000,00		15.595,45D	405.854,89D
08/08/2025	VLR.REF.SERV. -DOC.000000675-000-ADILSON LOPES BATISTA TRANSPORTES		25,00		15.620,45D	405.879,89D
08/08/2025	VLR.REF.SERV. -DOC.000000019-000-ALLAN G ONCALVES DE LIMA		1.950,00		17.570,45D	407.829,89D
08/08/2025	VLR.REF.SERV. -DOC.000017060-000-DT FACE UM LTDA		849,70		18.420,15D	408.679,59D
20/08/2025	VLR.REF.SERV. -DOC.000000111-000-JSV CON SULTORIA E MANUTENCAO INDUSTRIAL		30.103,22		48.523,37D	438.782,81D
21/08/2025	VLR.REF.SERV. -DOC.000770131-000-CIEE PR CENTRO DE INTEGRACAO EMPRESA E		910,02		49.433,39D	439.692,83D
25/08/2025	VLR.REF.SERV. -DOC.000001161-000-RG5 ADM INISTRACAO LTDA.		8.000,00		57.433,39D	447.692,83D
29/08/2025	COMPRA -DOC.000010613-001-C E F COMERCIO DE FERRO E ACO LTDA		3.777,30		61.210,69D	451.470,13D
31/08/2025	VB028 - PAGTO AUTONOMO REF. 08/2025		15.500,00		76.710,69D	466.970,13D
Conta:	615 - 5.1.0.40.1.12	SERVICOS DE MANUT. INDUSTRIAL CUSTO				
	SALDO ANTERIOR					15.881,63D
Conta:	617 - 5.1.0.40.1.14	SERVICO ADMINISTRATIVO				
	SALDO ANTERIOR					1.257.992,46D
05/08/2025	VLR.REF.SERV. -DOC.000000715-000-A. A. F ERNANDES FILHO TECNOLOGIA DA INFO		1.366,40		1.366,40D	1.259.358,86D
20/08/2025	VLR.REF.SERV. -DOC.000000145-000-LEANDRO SIQUEIRA		1.500,00		2.866,40D	1.260.858,86D
Conta:	618 - 5.1.0.40.1.15	SERVICO DE ASSESSORIA INDUSTRIAL				
	SALDO ANTERIOR					35.286,67D
Conta:	621 - 5.1.0.40.2.01	AGUA				
	SALDO ANTERIOR					10.994,39D
27/08/2025	VLR.REF.SERV. -DOC.000001091-000-COMPA NH IA DE SANEAMENTO DA SANEPAR		111,99		111,99D	11.106,38D
Conta:	622 - 5.1.0.40.2.02	ENERGIA ELETRICA				
	SALDO ANTERIOR					389.176,64D
01/08/2025	VLR.REF.SERV. -DOC.001005980-000-TEREOS ACUCAR E ENERGIA BRASIL S.A.		4,52		4,52D	389.181,16D
04/08/2025	COMPRA -DOC.000945312-001-TEREOS ACUCAR E ENERGIA BRASIL S.A.		14.926,08		14.930,60D	404.107,24D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	622 - 5.1.0.40.2.02	ENERGIA ELETRICA				
21/08/2025	COMPRA -DOC.738961438-000-ELETROPAULO ME TROPOLITANA ELETRICIDADE D		440,65		15.371,25D	404.547,89D
21/08/2025	COMPRA -DOC.738961439-000-ELETROPAULO ME TROPOLITANA ELETRICIDADE D		503,22		15.874,47D	405.051,11D
28/08/2025	COMPRA -DOC.000261869-002-COPEL DISTRIBU ICAO SA		30.994,90		46.869,37D	436.046,01D
Conta:	623 - 5.1.0.40.2.03	TELEFONIA E INTERNET				
	SALDO ANTERIOR					130.523,53D
12/08/2025	VLR.REF.SERV. -DOC.000548999-000-AJS SER VICOS DE INTERNET LTDA		350,00		350,00D	130.873,53D
12/08/2025	VLR.REF.SERV. -DOC.000536615-000-AJS SER VICOS DE INTERNET LTDA		357,23		707,23D	131.230,76D
20/08/2025	VLR.REF.SERV. -DOC.021454812-000-CLARO N XT TELECOMUNICACOES LTDA		128,21		835,44D	131.358,97D
22/08/2025	VLR.REF.SERV. -DOC.017727671-000-COPEL T ELECOMUNICACOES SA		212,50		1.047,94D	131.571,47D
22/08/2025	VLR.REF.SERV. -DOC.017727671-000-COPEL T ELECOMUNICACOES SA		297,50		1.345,44D	131.868,97D
22/08/2025	VLR.REF.SERV. -DOC.017727671-000-COPEL T ELECOMUNICACOES SA		1.705,11		3.050,55D	133.574,08D
25/08/2025	VLR.REF.SERV. -DOC.017693891-000-COPEL T ELECOMUNICACOES SA		2.262,29		5.312,84D	135.836,37D
26/08/2025	VLR.REF.SERV. -DOC.007947768-000-TELEFON ICA BRASIL SA		9.092,03		14.404,87D	144.928,40D
Conta:	624 - 5.1.0.40.2.04	ALUGUEL E CONDOMINIO				
	SALDO ANTERIOR					1.300.747,35D
14/08/2025	VLR.REF.SERV. -DOC.020314193-000-CAMILLO SALLUM ENGENHARIA E EMPREEND IMO		1.400,00		1.400,00D	1.302.147,35D
20/08/2025	VLR.REF.SERV. -DOC.000082025-000-CONSTRU TORA SOLIDI LTDA		18.000,00		19.400,00D	1.320.147,35D
21/08/2025	VLR.REF.SERV. -DOC.000123124-000-CONSTRU TORA SOLIDI LTDA		7.379,02		26.779,02D	1.327.526,37D
29/08/2025	VLR.REF.SERV. -DOC.029082025-000-CONSTRU TORA SOLIDI LTDA		18.000,00		44.779,02D	1.345.526,37D
29/08/2025	VLR.REF.SERV. -DOC.020314684-000-CAMILLO SALLUM ENGENHARIA E EMPREEND IMO		4.240,00		49.019,02D	1.349.766,37D
Conta:	626 - 5.1.0.40.2.06	HIGIENE / LIMPEZA				
	SALDO ANTERIOR					3.270,51D
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		90,00		90,00D	3.360,51D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		63,60		153,60D	3.424,11D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		149,70		303,30D	3.573,81D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		90,00		393,30D	3.663,81D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		64,00		457,30D	3.727,81D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		64,00		521,30D	3.791,81D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		135,20		656,50D	3.927,01D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		90,65		747,15D	4.017,66D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		31,80		778,95D	4.049,46D
18/08/2025	COMPRA -DOC.000001601-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		34,00		812,95D	4.083,46D
Conta:	627 - 5.1.0.40.2.07	COPA / COZINHA / REFEITORIO				
	SALDO ANTERIOR					228.729,57D
01/08/2025	COMPRA -DOC.000003116-001-DISTRIBUIDORA PETROGAS LTDA		470,00		470,00D	229.199,57D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		668,75		1.138,75D	229.868,32D
11/08/2025	COMPRA -DOC.000003131-001-DISTRIBUIDORA PETROGAS LTDA		470,00		1.608,75D	230.338,32D
18/08/2025	COMPRA -DOC.000003136-001-DISTRIBUIDORA PETROGAS LTDA		470,00		2.078,75D	230.808,32D
18/08/2025	COMPRA -DOC.000001601-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		668,75		2.747,50D	231.477,07D
27/08/2025	COMPRA -DOC.000003151-001-DISTRIBUIDORA PETROGAS LTDA		470,00		3.217,50D	231.947,07D
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA		1.896,00		5.113,50D	233.843,07D
Conta:	628 - 5.1.0.40.2.08	LANCHES E REFEICOES				
	SALDO ANTERIOR					722.289,11D
06/08/2025	COMPRA -DOC.000000001-001-EPS REFEICOES		43.048,60		43.048,60D	765.337,71D
21/08/2025	COMPRA -DOC.000000003-001-EPS REFEICOES		41.095,88		84.144,48D	806.433,59D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	629 - 5.1.0.40.2.09	MATERIAL DE EXPEDIENTE				
	SALDO ANTERIOR					136.756,99D
12/08/2025	COMPRA -DOC.000006486-001-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		3.526,87		3.526,87D	140.283,86D
20/08/2025	COMPRA -DOC.000002367-001-GERSON PARZWSK I		1.111,69		4.638,56D	141.395,55D
26/08/2025	COMPRA -DOC.000002380-001-GERSON PARZWSK I		825,82		5.464,38D	142.221,37D
26/08/2025	COMPRA -DOC.000002384-001-GERSON PARZWSK I		7.786,35		13.250,73D	150.007,72D
26/08/2025	COMPRA -DOC.000002384-001-GERSON PARZWSK I		408,37		13.659,10D	150.416,09D
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA		498,00		14.157,10D	150.914,09D
Conta:	630 - 5.1.0.40.2.10	MANUTENCAO DE MAQUINAS E EQUIPAMENTOS				
	SALDO ANTERIOR					456.973,52D
01/08/2025	COMPRA -DOC.000000876-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA		125,00		125,00D	457.098,52D
01/08/2025	COMPRA -DOC.000002336-001-GERSON PARZWSK I		547,22		672,22D	457.645,74D
04/08/2025	COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA		158,00		830,22D	457.803,74D
04/08/2025	COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA		184,00		1.014,22D	457.987,74D
04/08/2025	COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA		136,00		1.150,22D	458.123,74D
04/08/2025	COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA		589,00		1.739,22D	458.712,74D
04/08/2025	VLR.REF.SERV. -DOC.000000028-000-AUTO ME CANICA MATOS		1.500,00		3.239,22D	460.212,74D
04/08/2025	COMPRA -DOC.000167118-001-COMERCIO E INDUSTRIA IRMAOS SALFATIS LTD		400,00		3.639,22D	460.612,74D
06/08/2025	VLR.REF.SERV. -DOC.000000003-000-THIAGO DE SOUZA TRANSPORTES		4.800,00		8.439,22D	465.412,74D
07/08/2025	VLR.REF.SERV. -DOC.000004590-000-DELGADO E DELGADO REC DE PNEUS LTDA		76,00		8.515,22D	465.488,74D
07/08/2025	COMPRA -DOC.000005496-001-DELGADO E DELG ADO REC DE PNEUS LTDA		41,98		8.557,20D	465.530,72D
08/08/2025	COMPRA -DOC.000000001-001-JOCAR RECUPERA DORA DE MOTORES LTDA		1.480,00		10.037,20D	467.010,72D
08/08/2025	COMPRA -DOC.000000001-001-JOCAR RECUPERA DORA DE MOTORES LTDA		160,00		10.197,20D	467.170,72D
08/08/2025	COMPRA -DOC.000000001-001-JOCAR RECUPERA DORA DE MOTORES LTDA		50,00		10.247,20D	467.220,72D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU		859,00		11.106,20D	468.079,72D
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		1.200,00		12.306,20D	469.279,72D
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		450,00		12.756,20D	469.729,72D
11/08/2025	VLR.REF.SERV. -DOC.000004589-000-DELGADO E DELGADO REC DE PNEUS LTDA		803,98		13.560,18D	470.533,70D
12/08/2025	COMPRA -DOC.000011141-002-KUHNEN E CHAVE S LTDA		3,00		13.563,18D	470.536,70D
13/08/2025	COMPRA -DOC.000000432-000-SIQUEIRA GESTAO EMPRESARIAL E CONTABILID		26.666,60		40.229,78D	497.203,30D
14/08/2025	VLR.REF.SERV. -DOC.000017988-000-TOMAZ ANTUNES NETO EIRELI		90,00		40.319,78D	497.293,30D
14/08/2025	VLR.REF.SERV. -DOC.000017988-000-TOMAZ ANTUNES NETO EIRELI		10,00		40.329,78D	497.303,30D
14/08/2025	COMPRA -DOC.000034833-001-R PICOLI E CIA LTDA EPP		138,00		40.467,78D	497.441,30D
14/08/2025	VLR.REF.SERV. -DOC.000023433-000-R PICOLI E CIA LTDA EPP		490,00		40.957,78D	497.931,30D
18/08/2025	COMPRA -DOC.000010994-001-CIPATEX ADESIVOS LTDA		4.685,84		45.643,62D	502.617,14D
18/08/2025	COMPRA -DOC.000000433--SIQUEIRA GESTAO EMPRESARIAL E CONTABILID		40.000,00		85.643,62D	542.617,14D
20/08/2025	COMPRA -DOC.000081906-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		157,50		85.801,12D	542.774,64D
20/08/2025	COMPRA -DOC.000081906-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		490,00		86.291,12D	543.264,64D
20/08/2025	COMPRA -DOC.000002072-005-TELEMACO MATERIAIS DE HIGIENE, LIMPEZA E		110,70		86.401,82D	543.375,34D
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA		1.428,00		87.829,82D	544.803,34D
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA		55,00		87.884,82D	544.858,34D
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA		200,00		88.084,82D	545.058,34D
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA		154,00		88.238,82D	545.212,34D
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA		98,00		88.336,82D	545.310,34D
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA		989,00		89.325,82D	546.299,34D
21/08/2025	COMPRA -DOC.000002372-001-GERSON PARZWSK I		547,22		89.873,04D	546.846,56D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	630 - 5.1.0.40.2.10	MANUTENCAO DE MAQUINAS E EQUIPAMENTOS				
21/08/2025	COMPRA -DOC.000237446-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		1.050,00		90.923,04D	547.896,56D
21/08/2025	COMPRA -DOC.000002373-001-GERSON PARZWSK I		547,22		91.470,26D	548.443,78D
22/08/2025	COMPRA -DOC.000001641-001-LIDER LIFT EMP ILHADEIRAS LTDA		2.464,00		93.934,26D	550.907,78D
22/08/2025	COMPRA -DOC.000002377-001-GERSON PARZWSK I		547,22		94.481,48D	551.455,00D
25/08/2025	COMPRA -DOC.000001637-001-LIDER LIFT EMP ILHADEIRAS LTDA		12,00		94.493,48D	551.467,00D
25/08/2025	COMPRA -DOC.000001637-001-LIDER LIFT EMP ILHADEIRAS LTDA		444,00		94.937,48D	551.911,00D
25/08/2025	COMPRA -DOC.000001637-001-LIDER LIFT EMP ILHADEIRAS LTDA		178,00		95.115,48D	552.089,00D
25/08/2025	COMPRA -DOC.000001637-001-LIDER LIFT EMP ILHADEIRAS LTDA		120,00		95.235,48D	552.209,00D
25/08/2025	COMPRA -DOC.000001637-001-LIDER LIFT EMP ILHADEIRAS LTDA		56,00		95.291,48D	552.265,00D
25/08/2025	COMPRA -DOC.000133985-001-REALFIX INDS.E COM DE TINTAS E VERNIZES		708,29		95.999,77D	552.973,29D
25/08/2025	COMPRA -DOC.000133985-001-REALFIX INDS.E COM DE TINTAS E VERNIZES		722,45		96.722,22D	553.695,74D
25/08/2025	COMPRA -DOC.000133985-001-REALFIX INDS.E COM DE TINTAS E VERNIZES		776,00		97.498,22D	554.471,74D
25/08/2025	COMPRA -DOC.000133985-001-REALFIX INDS.E COM DE TINTAS E VERNIZES		782,71		98.280,93D	555.254,45D
27/08/2025	COMPRA -DOC.000002389-001-GERSON PARZWSK I		547,22		98.828,15D	555.801,67D
27/08/2025	COMPRA -DOC.000763806-001-DIMENSIONAL BR ASIL SOLUCOES LTDA		2.594,29		101.422,44D	558.395,96D
27/08/2025	COMPRA -DOC.000763806-001-DIMENSIONAL BR ASIL SOLUCOES LTDA		354,47		101.776,91D	558.750,43D
27/08/2025	COMPRA -DOC.000763806-001-DIMENSIONAL BR ASIL SOLUCOES LTDA		9.816,38		111.593,29D	568.566,81D
28/08/2025	COMPRA -DOC.000081908-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		315,00		111.908,29D	568.881,81D
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA		488,00		112.396,29D	569.369,81D
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA		2.289,00		114.685,29D	571.658,81D
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA		145,20		114.830,49D	571.804,01D
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA		236,00		115.066,49D	572.040,01D
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA		906,00		115.972,49D	572.946,01D
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA		84,60		116.057,09D	573.030,61D
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA		167,00		116.224,09D	573.197,61D
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA		215,00		116.439,09D	573.412,61D
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA		680,00		117.119,09D	574.092,61D
28/08/2025	COMPRA -DOC.000009025-001-LIMEIRA UTILID ADES LTDA		299,40		117.418,49D	574.392,01D
29/08/2025	VLR.REF.SERV. -DOC.000000003--JOCAR RECU PERADORA DE MOTORES LTDA		25.000,00		142.418,49D	599.392,01D
29/08/2025	COMPRA -DOC.000000880-001-CORREIAS LONDR INA LTDA		4.696,16		147.114,65D	604.088,17D
29/08/2025	VLR.REF.SERV. -DOC.000011974-000-D PEREI RA GOMES E FILHO LTDA		450,00		147.564,65D	604.538,17D
29/08/2025	COMPRA -DOC.000001695-001-LIDER LIFT EMP ILHADEIRAS LTDA		333,00		147.897,65D	604.871,17D
29/08/2025	COMPRA -DOC.000001695-001-LIDER LIFT EMP ILHADEIRAS LTDA		165,00		148.062,65D	605.036,17D
29/08/2025	COMPRA -DOC.000001695-001-LIDER LIFT EMP ILHADEIRAS LTDA		400,00		148.462,65D	605.436,17D
Conta:	631 - 5.1.0.40.2.11	MANUTENCAO DE MOVEIS E UTENSILIOS				
	SALDO ANTERIOR					21.453,83D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		37,00		37,00D	21.490,83D
Conta:	632 - 5.1.0.40.2.12	MANUTENCAO PREDIAL				
	SALDO ANTERIOR					41.221,32D
01/08/2025	COMPRA -DOC.000000876-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA		1.960,00		1.960,00D	43.181,32D
01/08/2025	COMPRA -DOC.000000876-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA		400,00		2.360,00D	43.581,32D
04/08/2025	COMPRA -DOC.000021879-001-GARANCI E CARV ALHO MATERIAS ELETRICOS LT		5.310,00		7.670,00D	48.891,32D
04/08/2025	COMPRA -DOC.000000001-003-AUTO MECANICA MATOS		3.000,00		10.670,00D	51.891,32D
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		64,50		10.734,50D	51.955,82D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		51,60		10.786,10D	52.007,42D



RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	632 - 5.1.0.40.2.12	MANUTENCAO PREDIAL				
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		50,00		10.836,10D	52.057,42D
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		26,00		10.862,10D	52.083,42D
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		380,00		11.242,10D	52.463,42D
20/08/2025	COMPRA -DOC.000081906-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		380,00		11.622,10D	52.843,42D
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA		230,40		11.852,50D	53.073,82D
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA		56,00		11.908,50D	53.129,82D
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA		450,00		12.358,50D	53.579,82D
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA		189,00		12.547,50D	53.768,82D
25/08/2025	COMPRA -DOC.000001649-001-LIDER LIFT EMP ILHADEIRAS LTDA		386,00		12.933,50D	54.154,82D
25/08/2025	COMPRA -DOC.000001649-001-LIDER LIFT EMP ILHADEIRAS LTDA		386,00		13.319,50D	54.540,82D
28/08/2025	COMPRA -DOC.000081908-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		570,00		13.889,50D	55.110,82D
28/08/2025	COMPRA -DOC.000081908-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		340,00		14.229,50D	55.450,82D
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA		36,00		14.265,50D	55.486,82D
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA		270,00		14.535,50D	55.756,82D
29/08/2025	COMPRA -DOC.000001695-001-LIDER LIFT EMP ILHADEIRAS LTDA		250,00		14.785,50D	56.006,82D
Conta:	633 - 5.1.0.40.2.13	MANUTENCAO VEICULOS				
	SALDO ANTERIOR					44.195,11D
01/08/2025	COMPRA -DOC.000000876-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA		4.800,00		4.800,00D	48.995,11D
04/08/2025	COMPRA -DOC.000000853-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA		4.800,00		9.600,00D	53.795,11D
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU		238,80		9.838,80D	54.033,91D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU		119,40		9.958,20D	54.153,31D
18/08/2025	COMPRA -DOC.000014042-001-TMG COMERCIO D E COMPONENTES ELETRONICOS		5.040,00		14.998,20D	59.193,31D
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA		141,20		15.139,40D	59.334,51D
Conta:	634 - 5.1.0.40.2.14	MANUTENCAO EQUIPAMENTOS DE INFORMATICA				
	SALDO ANTERIOR					216.016,94D
06/08/2025	VLR.REF.SERV. -DOC.000004618-000-DF COMERCIO E SERVICOS DE INFO		2.080,00		2.080,00D	218.096,94D
07/08/2025	VLR.REF.SERV. -DOC.000004623-000-DF COMERCIO E SERVICOS DE INFO		1.000,00		3.080,00D	219.096,94D
11/08/2025	VLR.REF.SERV. -DOC.001251143-000-TOTVS S A		3.063,69		6.143,69D	222.160,63D
11/08/2025	VLR.REF.SERV. -DOC.001251217-000-TOTVS S A		66.623,16		72.766,85D	288.783,79D
11/08/2025	VLR.REF.SERV. -DOC.004207893-000-TOTVS S A		717,71		73.484,56D	289.501,50D
11/08/2025	VLR.REF.SERV. -DOC.000004622-000-DF COMERCIO E SERVICOS DE INFO		1.875,00		75.359,56D	291.376,50D
18/08/2025	VLR.REF.SERV. -DOC.000020715-001-MOBILE RENTAL, COMERCIO E LOCACAO DE COM		6.723,42		82.082,98D	298.099,92D
21/08/2025	VLR.REF.SERV. -DOC.000052270-000-MILVUSCOM LTDA		78,57		82.161,55D	298.178,49D
27/08/2025	VLR.REF.SERV. -DOC.000051533-000-HELIOPRINT LOCADORA DE EQUIPAMENTOS LTDA		2.611,99		84.773,54D	300.790,48D
Conta:	635 - 5.1.0.40.2.15	JORNAIS / LIVROS / REVISTA				
	SALDO ANTERIOR					4.698,00D
06/08/2025	COMPRA -DOC.003032273-001-ECONET EDITORA EMPRESARIAL LTDA		783,00		783,00D	5.481,00D
Conta:	637 - 5.1.0.40.2.17	DESPESAS COM CARTORIO / POSTAIS				
	SALDO ANTERIOR					2.765,40C
Conta:	638 - 5.1.0.40.2.18	PROPAGANDA / PUBLICIDADE				
	SALDO ANTERIOR					2.789,64D
11/08/2025	VLR.REF.SERV. -DOC.000002231-000-RODRIGO TADEU DE SOUZA 37506209896		929,88		929,88D	3.719,52D
Conta:	639 - 5.1.0.40.2.19	CONDUCAO / ESTACIONAMENTO				
	SALDO ANTERIOR					20.330,11D
05/08/2025	VLR.REF.SERV. -DOC.000020057-000-ZIG PARK ESTACIONAMENTOS EIRELI		1.031,25		1.031,25D	21.361,36D
14/08/2025	VLR.REF.SERV. -DOC.000020196-000-ZIG PARK ESTACIONAMENTOS EIRELI		1.282,01		2.313,26D	22.643,37D

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

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	649 - 5.1.0.40.2.29	COMBUSTIVEIS E LUBRIFICANTES				
26/08/2025	COMPRA-DOC.000124958-000-VIBRA ENERGIA S.A		4.504,58		694.432,37D	857.361,71D
28/08/2025	COMPRA-DOC.000004239-016-COMPANHIA ULTRA GAZ S A		11.413,92		705.846,29D	868.775,63D
Conta:	650 - 5.1.0.40.2.30	DESPESAS DIVERSAS				
	SALDO ANTERIOR					14.614,91D
Conta:	653 - 5.1.0.40.2.33	CUSTO DE ESTOQUE TRANSITÓRIA				
	SALDO ANTERIOR					4.372.122,29D
Conta:	654 - 5.1.0.40.2.34	TRANSPORTE DE FUNCIONARIOS TERCEIROS				
	SALDO ANTERIOR					257.991,42D
04/08/2025	FRETE -DOC.000000580-001-A BANCHES E CIA LTDA ME		9.392,62		9.392,62D	267.384,04D
28/08/2025	FRETE -DOC.000005926-001-BENEDITO ALEIXO DE QUEIROZ E CIA LTDA		327,50		9.720,12D	267.711,54D
28/08/2025	VLR.REF.SERV. -DOC.000024331-000-BENEDIT O ALEIXO DE QUEIROZ E CIA LTDA		1.500,00		11.220,12D	269.211,54D
Conta:	656 - 5.1.0.40.2.36	MATERIAL DE USO E CONSUMO				
	SALDO ANTERIOR					256.985,85D
01/08/2025	COMPRA -DOC.000002336-001-GERSON PARZWSK I		816,34		816,34D	257.802,19D
04/08/2025	COMPRA -DOC.000002338-001-GERSON PARZWSK I		438,04		1.254,38D	258.240,23D
05/08/2025	COMPRA -DOC.000002911-001-MAXIMILIANO MIRANDA 04312092940		726,00		1.980,38D	258.966,23D
06/08/2025	COMPRA -DOC.000002340-001-GERSON PARZWSK I		1.524,60		3.504,98D	260.490,83D
06/08/2025	COMPRA -DOC.000002340-001-GERSON PARZWSK I		278,75		3.783,73D	260.769,58D
06/08/2025	COMPRA -DOC.000002343-001-GERSON PARZWSK I		358,39		4.142,12D	261.127,97D
07/08/2025	COMPRA -DOC.006845116-895-ELIAS ANTUNES ROMAO 07211550902		680,00		4.822,12D	261.807,97D
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU		399,60		5.221,72D	262.207,57D
07/08/2025	COMPRA -DOC.000002345-001-GERSON PARZWSK I		179,19		5.400,91D	262.386,76D
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU		184,50		5.585,41D	262.571,26D
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		20,00		5.605,41D	262.591,26D
08/08/2025	COMPRA -DOC.000002348-001-GERSON PARZWSK I		1.015,44		6.620,85D	263.606,70D
11/08/2025	COMPRA -DOC.000002352-001-GERSON PARZWSK I		1.572,93		8.193,78D	265.179,63D
11/08/2025	COMPRA -DOC.000002354-001-GERSON PARZWSK I		716,78		8.910,56D	265.896,41D
12/08/2025	COMPRA -DOC.000011141-002-KUHNEN E CHAVE S LTDA		304,80		9.215,36D	266.201,21D
12/08/2025	COMPRA -DOC.000002355-001-GERSON PARZWSK I		338,48		9.553,84D	266.539,69D
14/08/2025	COMPRA -DOC.000002358-001-GERSON PARZWSK I		477,85		10.031,69D	267.017,54D
18/08/2025	COMPRA -DOC.000002366-001-GERSON PARZWSK I		358,39		10.390,08D	267.375,93D
18/08/2025	COMPRA -DOC.000002363-001-GERSON PARZWSK I		816,33		11.206,41D	268.192,26D
18/08/2025	COMPRA -DOC.000002361-001-GERSON PARZWSK I		219,02		11.425,43D	268.411,28D
20/08/2025	COMPRA -DOC.000002367-001-GERSON PARZWSK I		816,33		12.241,76D	269.227,61D
20/08/2025	COMPRA -DOC.000002370-001-GERSON PARZWSK I		915,89		13.157,65D	270.143,50D
21/08/2025	COMPRA -DOC.000002372-001-GERSON PARZWSK I		836,25		13.993,90D	270.979,75D
21/08/2025	COMPRA -DOC.000002373-001-GERSON PARZWSK I		597,32		14.591,22D	271.577,07D
22/08/2025	COMPRA -DOC.000002377-001-GERSON PARZWSK I		1.513,21		16.104,43D	273.090,28D
25/08/2025	COMPRA -DOC.000001649-001-LIDER LIFT EMPILHADEIRAS LTDA		313,80		16.418,23D	273.404,08D
25/08/2025	COMPRA -DOC.000002379-001-GERSON PARZWSK I		2.090,61		18.508,84D	275.494,69D
26/08/2025	COMPRA -DOC.000002380-001-GERSON PARZWSK I		1.592,84		20.101,68D	277.087,53D
26/08/2025	COMPRA -DOC.000002385-001-GERSON PARZWSK I		794,06		20.895,74D	277.881,59D
26/08/2025	COMPRA -DOC.000002386-001-GERSON PARZWSK I		1.035,35		21.931,09D	278.916,94D
27/08/2025	COMPRA -DOC.000002389-001-GERSON PARZWSK I		756,60		22.687,69D	279.673,54D
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MIRANDA 04312092940		800,00		23.487,69D	280.473,54D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	656 - 5.1.0.40.2.36	MATERIAL DE USO E CONSUMO				
29/08/2025	COMPRA -DOC.000002393-001-GERSON PARZWSK I		1.114,99		24.602,68D	281.588,53D
Conta:	657 - 5.1.0.40.2.37	COMBUSTÍVEL EQUIPAMENTOS OPERAÇÃO				
	SALDO ANTERIOR					4.725,00C
Conta:	660 - 5.1.0.40.2.99	ZERAMENTO CUSTO PRODUCAO				
	SALDO ANTERIOR					11.006.306,57C
31/08/2025	REQ MOD SEQ: 543382 OP: 00998701004			31.662,68	31.662,68C	11.037.969,25C
31/08/2025	REQ MOD SEQ: 543384 OP: 00998701004			11.468,20	43.130,88C	11.049.437,45C
31/08/2025	REQ MOD SEQ: 543385 OP: 00998701004			80.248,96	123.379,84C	11.129.686,41C
31/08/2025	REQ MOD SEQ: 543391 OP: 00998701003			6.510,90	129.890,74C	11.136.197,31C
31/08/2025	REQ MOD SEQ: 543394 OP: 00998701002			96.808,99	226.699,73C	11.233.006,30C
31/08/2025	REQ MOD SEQ: 542130 OP: 00949901001			13.933,61	240.633,34C	11.246.939,91C
31/08/2025	REQ MOD SEQ: 543400 OP: 00998701001			6.359,52	246.992,86C	11.253.299,43C
31/08/2025	REQ OP SEQ: 543426 OP: 01009904001			18.076,43	265.069,29C	11.271.375,86C
31/08/2025	REQ MOD SEQ: 542436 OP: 01017801001			30.230,84	295.300,13C	11.301.606,70C
31/08/2025	PROD OP SEQ: 543952 OP: 01011401001		27.488,04		267.812,09C	11.274.118,66C
Conta:	662 - 5.1.0.40.3.01	IPTU / ITR				
	SALDO ANTERIOR					30.581,10D
Conta:	664 - 5.1.0.40.3.03	OUTRAS TAXAS				
	SALDO ANTERIOR					127.089,18D
07/08/2025	REF:		86,00		86,00D	127.175,18D
27/08/2025	VLR.REF.SERV. -DOC.000001837-000-EDSON D OS REIS		1.000,00		1.086,00D	128.175,18D
Conta:	670 - 5.1.0.40.5.02	BRINDES / DOACOES				
	SALDO ANTERIOR					355,00D
18/08/2025	COMPRA -DOC.000001065-002-FEMINA COMERCI O DE COSMETICOS LTDA EPP		695,00		695,00D	1.050,00D
Conta:	671 - 5.1.0.40.5.03	PROMOCAO - BONIFICACOES / AMOSTRAS				
	SALDO ANTERIOR					197.573,89D
11/08/2025	REM.BONIF. -DOC.000014307-RICAR IND E CO MERCIO DE EMBALAGENS E TRA		10.589,82		10.589,82D	208.163,71D
14/08/2025	REM.BONIF. -DOC.000014342-GRAFICA SANTA BRANCA EIRELI EPP		335,11		10.924,93D	208.498,82D
18/08/2025	REM.BONIF. -DOC.000014386-EMBALAGENS JAG UARE LTDA		3.564,78		14.489,71D	212.063,60D
Conta:	674 - 5.1.0.40.5.06	MULTAS				
	SALDO ANTERIOR					2.658,51D
Conta:	678 - 5.1.0.50.1.01	DEPRECIACAO				
	SALDO ANTERIOR					931.022,63D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		47.478,25		47.478,25D	978.500,88D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		2.836,25		50.314,50D	981.337,13D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		1.666,67		51.981,17D	983.003,80D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		11.665,71		63.646,88D	994.669,51D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		600,00		64.246,88D	995.269,51D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		551,25		64.798,13D	995.820,76D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		33.213,99		98.012,12D	1.029.034,75D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		2.369,78		100.381,90D	1.031.404,53D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		666,67		101.048,57D	1.032.071,20D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		24.192,31		125.240,88D	1.056.263,51D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		3.757,49		128.998,37D	1.060.021,00D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		2.411,76		131.410,13D	1.062.432,76D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		1.509,61		132.919,74D	1.063.942,37D
Conta:	679 - 5.1.0.50.1.02	AMORTIZACAO				
	SALDO ANTERIOR					734,37D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		104,91		104,91D	839,28D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	685 - 5.1.0.60.1.03	RECEITA DE VENDA DE ATIVO IMOBILIZADO				
	SALDO ANTERIOR					373.397,00C
Conta:	694 - 5.1.0.60.1.12	OUTRAS RECEITAS/DESPESAS OPERACIONAIS				
	SALDO ANTERIOR					815.588,53C
Conta:	704 - 5.1.0.70.1.06	ICMS S/ IMPORTAÇÕES				
	SALDO ANTERIOR					918,54C
Conta:	711 - 5.2.0.10.1.03	JUROS SOBRE EMPRESTIMOS / FINANCIAMENTOS				
	SALDO ANTERIOR					630.524,94D
19/08/2025	REF: JUROS EMPRESTIMO		52.888,86		52.888,86D	683.413,80D
29/08/2025	REF: JUROS SALDO DEV		7,06		52.895,92D	683.420,86D
29/08/2025	VR TAXA ANTECIPACAO SARFATTI		55.190,10		108.086,02D	738.610,96D
29/08/2025	VR TAXA ANTECIPACAO DELMONTE		33.977,27		142.063,29D	772.588,23D
29/08/2025	VR TAXA ANTECIPACAO INVISTA III		79.276,02		221.339,31D	851.864,25D
29/08/2025	VR TAXA ANTECIPACAO MULTIPLICA		18.158,50		239.497,81D	870.022,75D
29/08/2025	VR TAXA ANTECIPACAO STARS BANK		34.642,65		274.140,46D	904.665,40D
Conta:	712 - 5.2.0.10.1.04	JUROS PAGOS / INCORRIDOS				
	SALDO ANTERIOR					201.434,78D
04/08/2025	VLR.REF. BX MULTA DOC. 000369808-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS		1.267,35		1.267,35D	202.702,13D
04/08/2025	VLR.REF. BX MULTA DOC. 000025045-VIBRA E NERGIA SA		147,30		1.414,65D	202.849,43D
04/08/2025	VLR.REF. BX MULTA DOC. 000033424-VIBRA E NERGIA S.A		29,60		1.444,25D	202.879,03D
04/08/2025	VLR.REF. BX MULTA DOC. 000018269-ZIG PAR K ESTACIONAMENTOS EIRELI		172,48		1.616,73D	203.051,51D
11/08/2025	VLR.REF. BX MULTA DOC. 000945312-TEREOS ACUCAR E ENERGIA BRASIL S.A.		565,32		2.182,05D	203.616,83D
13/08/2025	VLR.REF. BX MULTA DOC. 000227359-VIBRA E NERGIA SA		347,76		2.529,81D	203.964,59D
13/08/2025	VLR.REF. BX MULTA DOC. 000005518-VIBRA E NERGIA SA		297,54		2.827,35D	204.262,13D
13/08/2025	VLR.REF. BX MULTA DOC. 000017440-EXPRESS O SAO MIGUEL LTDA		10,91		2.838,26D	204.273,04D
14/08/2025	VLR.REF. BX MULTA DOC. 000000163-SOLANGE MARQUES LOG TRANSPORTES LTDA		50,05		2.888,31D	204.323,09D
14/08/2025	VLR.REF. BX MULTA DOC. 000000432-SIQUEIR A GESTAO EMPRESARIAL E CONTABILID		355,51		3.243,82D	204.678,60D
20/08/2025	VLR.REF. BX MULTA DOC. 000020715-MOBILE RENTAL, COMERCIO E LOCACAO DE COM		795,39		4.039,21D	205.473,99D
20/08/2025	VLR.REF. BX MULTA DOC. 000007123-HOTEL S EVILLE LTDA		36,00		4.075,21D	205.509,99D
21/08/2025	VLR.REF. BX MULTA DOC. 000017060-DT FACE UM LTDA		17,55		4.092,76D	205.527,54D
21/08/2025	VLR.REF. BX MULTA DOC. 000043745-ROUTE H OTEL MAIRIPORA LTDA		56,10		4.148,86D	205.583,64D
21/08/2025	VLR.REF. BX MULTA DOC. 000043770-ROUTE H OTEL MAIRIPORA LTDA		120,19		4.269,05D	205.703,83D
21/08/2025	VLR.REF. BX MULTA DOC. 001240433-TOTVS S A		62,29		4.331,34D	205.766,12D
21/08/2025	VLR.REF. BX MULTA DOC. 001246477-TOTVS S A		16,08		4.347,42D	205.782,20D
21/08/2025	VLR.REF. BX MULTA DOC. 004180923-TOTVS S A		14,59		4.362,01D	205.796,79D
22/08/2025	VLR.REF. BX MULTA DOC. 000010796-CIPATEX ADESIVOS LTDA		11,99		4.374,00D	205.808,78D
25/08/2025	VLR.REF. BX MULTA DOC. 000133985-REALFIX INDS.E COM DE TINTAS E VERNIZES		44,84		4.418,84D	205.853,62D
25/08/2025	VLR.REF. BX MULTA DOC. 000004618-DF COME RCIO E SERVICOS DE INFO		3,46		4.422,30D	205.857,08D
25/08/2025	VLR.REF. BX MULTA DOC. 000004622-DF COME RCIO E SERVICOS DE INFO		3,12		4.425,42D	205.860,20D
25/08/2025	VLR.REF. BX MULTA DOC. 000004623-DF COME RCIO E SERVICOS DE INFO		1,66		4.427,08D	205.861,86D
Conta:	713 - 5.2.0.10.1.05	JUROS PASSIVO (CARTEIRA DE DESCONTO)				
	SALDO ANTERIOR					1.739.324,51D
Conta:	714 - 5.2.0.10.1.06	DESCONTOS CONCEDIDOS				
	SALDO ANTERIOR					101.890,14D
08/08/2025	BX DESC.NOR.DOC.000010316-VMP PAPEIS PAR A EMBALAGENS LTDA-Valor recebido s/ Titu		0,02		0,02D	101.890,16D
15/08/2025	BX DESC.NOR.DOC.000013671-KAMIPEL INDUSTRIA E COMERCIO DE PAPEIS L-Valor recebid		0,01		0,03D	101.890,17D
28/08/2025	BX DESC.NOR.DOC.000013792-ANTARES EMBALA GENS PEDERNEIRAS EIRELI E-Valor recebid		0,01		0,04D	101.890,18D
Conta:	715 - 5.2.0.10.1.07	DESPESAS E TARIFAS BANCARIAS				
	SALDO ANTERIOR					1.903.908,67D
01/08/2025	REF: DEB TARIFAS SB CASH		1.574,44		1.574,44D	1.905.483,11D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	715 - 5.2.0.10.1.07	DESPESAS E TARIFAS BANCARIAS				
04/08/2025	REF: CUSTO ENVIO PIX		30,00		1.604,44D	1.905.513,11D
04/08/2025	REF: DEB TARIFAS SB CASH		5.429,23		7.033,67D	1.910.942,34D
05/08/2025	REF: DEB TARIFAS SB CASH		399,05		7.432,72D	1.911.341,39D
05/08/2025	VR TARIFA PIX		1,00		7.433,72D	1.911.342,39D
05/08/2025	VR TARIFA BANCARIA		160,00		7.593,72D	1.911.502,39D
06/08/2025	REF: DEB TARIFAS SB CASH		400,34		7.994,06D	1.911.902,73D
07/08/2025	REF: DEB TARIFAS SB CASH		840,61		8.834,67D	1.912.743,34D
08/08/2025	REF: DEB TARIFAS SB CASH		573,59		9.408,26D	1.913.316,93D
11/08/2025	REF: DEB TARIFAS SB CASH		1.914,28		11.322,54D	1.915.231,21D
11/08/2025	REF: MANUTENÇÃO DE CONTA		1.210,00		12.532,54D	1.916.441,21D
12/08/2025	REF: DEB TARIFAS SB CASH		879,35		13.411,89D	1.917.320,56D
13/08/2025	REF: DEB TARIFAS SB CASH		975,44		14.387,33D	1.918.296,00D
14/08/2025	REF: DEB TARIFAS SB CASH		121,73		14.509,06D	1.918.417,73D
15/08/2025	REF: TARIFA BANCARIA		112,50		14.621,56D	1.918.530,23D
15/08/2025	REF: TARIFA BANCARIA		1.983,79		16.605,35D	1.920.514,02D
15/08/2025	VR TARIFA PIX		1,00		16.606,35D	1.920.515,02D
18/08/2025	REF: TARIFA BANCARIA		38,22		16.644,57D	1.920.553,24D
18/08/2025	REF: TARIFA BANCARIA		1.225,52		17.870,09D	1.921.778,76D
19/08/2025	REF: TARIFA BANCARIA		625,15		18.495,24D	1.922.403,91D
20/08/2025	REF: TARIFA BANCARIA		162,05		18.657,29D	1.922.565,96D
21/08/2025	REF: DEB TARIFAS SB CASH		1.083,81		19.741,10D	1.923.649,77D
22/08/2025	REF: DEB TARIFAS SB CASH		686,92		20.428,02D	1.924.336,69D
22/08/2025	VR TARIFA PIX		1,00		20.429,02D	1.924.337,69D
25/08/2025	REF: DEB TARIFAS SB CASH		882,90		21.311,92D	1.925.220,59D
26/08/2025	REF: DEB TARIFAS SB CASH		666,75		21.978,67D	1.925.887,34D
26/08/2025	VR TARIFA PIX		1,00		21.979,67D	1.925.888,34D
26/08/2025	VR TARIFA PIX		1,00		21.980,67D	1.925.889,34D
27/08/2025	REF: TARIFAS SB CASH		637,09		22.617,76D	1.926.526,43D
28/08/2025	REF: TARIFAS SB CASH		850,18		23.467,94D	1.927.376,61D
28/08/2025	VR TARIFA PIX		1,00		23.468,94D	1.927.377,61D
28/08/2025	VR TARIFA PIX		1,00		23.469,94D	1.927.378,61D
29/08/2025	REF: DEB TARIFAS SB CASH		96,84		23.566,78D	1.927.475,45D
29/08/2025	VR TARIFA PIX		2,00		23.568,78D	1.927.477,45D
Conta:	716 - 5.2.0.10.1.08	IOF				
	SALDO ANTERIOR					18.344,26D
Conta:	723 - 5.2.0.10.2.03	JUROS RECEBIDOS OU AUFERIDOS				
	SALDO ANTERIOR					247.365,67C
01/08/2025	BX JUROS/MULTA NOR.DOC.000013738-SBM DIS TRIBUIDORA DE EMBALAGENS S.A.-Valor rece			488,91	488,91C	247.854,58C
01/08/2025	BX JUROS/MULTA NOR.DOC.000013465-GOLDEN KRAFT INDUSTRIA E COMERCIO LTDA-Valor re			7,56	496,47C	247.862,14C
04/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.000014219 -MOLDISPLAY INDUSTRIA E COMERCIO DE DISP L-			10.007,11	10.503,58C	257.869,25C
05/08/2025	BX JUROS/MULTA NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor			73,74	10.577,32C	257.942,99C
05/08/2025	BX JUROS/MULTA NOR.DOC.000013400-ARCA DA ALIANCA INDUSTRIA DE EMBALAGENS-Valor			250,85	10.828,17C	258.193,84C
05/08/2025	BX JUROS/MULTA NOR.DOC.000013692-EMBALAG ENS PRAVIDA LTDA-Valor recebido s/ Titul			315,78	11.143,95C	258.509,62C
05/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.000014226 -GREEN PACK PAPEIS RECICLADOS LTDA-			0,02	11.143,97C	258.509,64C
06/08/2025	BX JUROS/MULTA NOR.DOC.000013542-NAPOLES COMERCIO DE EMBALAGENS E PRODUTO-Valor			159,91	11.303,88C	258.669,55C
06/08/2025	BX JUROS/MULTA NOR.DOC.000012748-SACOECO MULTI LTDA-RECEBIMENTO DE PIX			380,89	11.684,77C	259.050,44C
06/08/2025	BX JUROS/MULTA NOR.DOC.000012748-SACOECO MULTI LTDA-RECEBIMENTO DE PIX			308,89	11.993,66C	259.359,33C
06/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.06082025-SACOECOMULTI LTDA-			919,15	12.912,81C	260.278,48C
07/08/2025	BX JUROS/MULTA NOR.DOC.000013057-NOVVA P APEIS E EMBALAGENS LTDA-Valor recebido s			79,38	12.992,19C	260.357,86C
08/08/2025	BX JUROS/MULTA NOR.DOC.000013614-F. P. B ORGES GRAFICA E EDITORA LTDA-Valor receb			218,04	13.210,23C	260.575,90C
08/08/2025	BX JUROS/MULTA NOR.DOC.000013834-GRAFICA PB LTDA-Valor recebido s/ Titulo			7,29	13.217,52C	260.583,19C
08/08/2025	BX JUROS/MULTA NOR.DOC.000010027-VMP PAP EIS PARA EMBALAGENS LTDA-Valor recebido			5.626,92	18.844,44C	266.210,11C
08/08/2025	BX JUROS/MULTA NOR.DOC.000010316-VMP PAP EIS PARA EMBALAGENS LTDA-Valor recebido			5.035,47	23.879,91C	271.245,58C

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

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



RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	738 - 7.1.0.10.1.01	TRANSITORIAS TRANSFERENCIAS BANCARIAS				
08/08/2025	VLR REF TRANSF ENTRE CONTA SBCAHS ESP SA NTO PARA SBCASH TB			200.000,00	1.160.455,33C	1.160.455,33C
08/08/2025	VLR REF TRANSF ENTRE CONTAS ONZE ITAU PA RA SBCASH TB			88.800,00	1.249.255,33C	1.249.255,33C
11/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.		288.128,47		961.126,86C	961.126,86C
11/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		57.603,68		903.523,18C	903.523,18C
11/08/2025	TBMULTIPLICA FUNDO DE INVESTIMENTO		258.194,37		645.328,81C	645.328,81C
11/08/2025	TBBANCO BMP TB		11.000,00		634.328,81C	634.328,81C
11/08/2025	TB:SBCASH - TB			288.128,47	922.457,28C	922.457,28C
11/08/2025	TB:SBCASH - TB			57.603,68	980.060,96C	980.060,96C
11/08/2025	TB:SBCASH - TB			258.194,37	1.238.255,33C	1.238.255,33C
11/08/2025	TB:SBCASH - TB			11.000,00	1.249.255,33C	1.249.255,33C
11/08/2025	TB:BANCO BMP TB			11.000,00	1.260.255,33C	1.260.255,33C
12/08/2025	TBSARFATY SECURITIZADORA S/A		65.144,73		1.195.110,60C	1.195.110,60C
12/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		204.471,91		990.638,69C	990.638,69C
12/08/2025	TB:SBCASH - TB			65.144,73	1.055.783,42C	1.055.783,42C
12/08/2025	TB:SBCASH - TB			204.471,91	1.260.255,33C	1.260.255,33C
13/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		76.567,20		1.183.688,13C	1.183.688,13C
13/08/2025	TBMULTIPLICA FUNDO DE INVESTIMENTO		176.970,95		1.006.717,18C	1.006.717,18C
13/08/2025	TB:SBCASH - TB			76.567,20	1.083.284,38C	1.083.284,38C
13/08/2025	TB:SBCASH - TB			176.970,95	1.260.255,33C	1.260.255,33C
13/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB			29.000,00	1.289.255,33C	1.289.255,33C
13/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ONZE PARA SBCASH TB			35.000,00	1.324.255,33C	1.324.255,33C
14/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		3.961,47		1.320.293,86C	1.320.293,86C
14/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		26.950,13		1.293.343,73C	1.293.343,73C
14/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB			79.000,00	1.372.343,73C	1.372.343,73C
14/08/2025	TB:SBCASH - TB			3.961,47	1.376.305,20C	1.376.305,20C
14/08/2025	TB:SBCASH - TB			26.950,13	1.403.255,33C	1.403.255,33C
15/08/2025	TBSARFATY SECURITIZADORA S/A		138.940,61		1.264.314,72C	1.264.314,72C
15/08/2025	TBSARFATY SECURITIZADORA S/A		3.698,34		1.260.616,38C	1.260.616,38C
15/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		40.909,26		1.219.707,12C	1.219.707,12C
15/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		45.494,52		1.174.212,60C	1.174.212,60C
15/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		96.929,33		1.077.283,27C	1.077.283,27C
15/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		184.431,12		892.852,15C	892.852,15C
15/08/2025	TBSISPRIME DO BRASIL		20.000,00		872.852,15C	872.852,15C
15/08/2025	TB:SBCASH - TB			138.940,61	1.011.792,76C	1.011.792,76C
15/08/2025	TB:SBCASH - TB			3.698,34	1.015.491,10C	1.015.491,10C
15/08/2025	TB:SBCASH - TB			40.909,26	1.056.400,36C	1.056.400,36C
15/08/2025	TB:SBCASH - TB			45.494,52	1.101.894,88C	1.101.894,88C
15/08/2025	TB:SBCASH - TB			96.929,33	1.198.824,21C	1.198.824,21C
15/08/2025	TB:SBCASH - TB			184.431,12	1.383.255,33C	1.383.255,33C
15/08/2025	TB:SBCASH - TB			20.000,00	1.403.255,33C	1.403.255,33C
18/08/2025	TBSARFATY SECURITIZADORA S/A		250.693,71		1.152.561,62C	1.152.561,62C
18/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		12.784,05		1.139.777,57C	1.139.777,57C
18/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		103.145,84		1.036.631,73C	1.036.631,73C
18/08/2025	TB:SBCASH - TB			250.693,71	1.287.325,44C	1.287.325,44C
18/08/2025	TB:SBCASH - TB			12.784,05	1.300.109,49C	1.300.109,49C
18/08/2025	TB:SBCASH - TB			103.145,84	1.403.255,33C	1.403.255,33C
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		10.318,05		1.392.937,28C	1.392.937,28C
19/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.		111.863,12		1.281.074,16C	1.281.074,16C
19/08/2025	TBSARFATY SECURITIZADORA S/A		162.211,90		1.118.862,26C	1.118.862,26C
19/08/2025	TBSARFATY SECURITIZADORA S/A		97.540,76		1.021.321,50C	1.021.321,50C
19/08/2025	TBSARFATY SECURITIZADORA S/A		43.451,79		977.869,71C	977.869,71C
19/08/2025	TBSARFATY SECURITIZADORA S/A		116.232,67		861.637,04C	861.637,04C
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		16.861,89		844.775,15C	844.775,15C
19/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		31.475,85		813.299,30C	813.299,30C
19/08/2025	TBSBCASH - TB		116.232,67		697.066,63C	697.066,63C
19/08/2025	TB:SBCASH - TB			10.318,05	707.384,68C	707.384,68C
19/08/2025	TB:SBCASH - TB			111.863,12	819.247,80C	819.247,80C
19/08/2025	TB:SBCASH - TB			162.211,90	981.459,70C	981.459,70C
19/08/2025	TB:SBCASH - TB			97.540,76	1.079.000,46C	1.079.000,46C
19/08/2025	TB:SBCASH - TB			43.451,79	1.122.452,25C	1.122.452,25C
19/08/2025	TB:SBCASH - TB			116.232,67	1.238.684,92C	1.238.684,92C
19/08/2025	TB:SBCASH - TB			16.861,89	1.255.546,81C	1.255.546,81C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	738 - 7.1.0.10.1.01	TRANSITORIAS TRANSFERENCIAS BANCARIAS				
19/08/2025	TB:SBCASH - TB			31.475,85	1.287.022,66C	1.287.022,66C
19/08/2025	TB:SARFATY SECURITIZADORA S/A			116.232,67	1.403.255,33C	1.403.255,33C
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		16.401,86		1.386.853,47C	1.386.853,47C
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		78.501,09		1.308.352,38C	1.308.352,38C
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		109.335,30		1.199.017,08C	1.199.017,08C
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		39.392,39		1.159.624,69C	1.159.624,69C
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		71.260,90		1.088.363,79C	1.088.363,79C
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		120.225,85		968.137,94C	968.137,94C
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		30.440,95		937.696,99C	937.696,99C
20/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.		67.125,30		870.571,69C	870.571,69C
20/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.		8.179,44		862.392,25C	862.392,25C
20/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.		273.936,88		588.455,37C	588.455,37C
20/08/2025	TB:SBCASH - TB			16.401,86	604.857,23C	604.857,23C
20/08/2025	TB:SBCASH - TB			78.501,09	683.358,32C	683.358,32C
20/08/2025	TB:SBCASH - TB			109.335,30	792.693,62C	792.693,62C
20/08/2025	TB:SBCASH - TB			39.392,39	832.086,01C	832.086,01C
20/08/2025	TB:SBCASH - TB			71.260,90	903.346,91C	903.346,91C
20/08/2025	TB:SBCASH - TB			120.225,85	1.023.572,76C	1.023.572,76C
20/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ONZE PARA SBCASH TB			410.000,00	1.433.572,76C	1.433.572,76C
20/08/2025	TB:SBCASH - TB			30.440,95	1.464.013,71C	1.464.013,71C
20/08/2025	TB:SBCASH - TB			67.125,30	1.531.139,01C	1.531.139,01C
20/08/2025	TB:SBCASH - TB			8.179,44	1.539.318,45C	1.539.318,45C
20/08/2025	TB:SBCASH - TB			273.936,88	1.813.255,33C	1.813.255,33C
21/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB			25.000,00	1.838.255,33C	1.838.255,33C
22/08/2025	TBSISPRIME DO BRASIL		13.000,00		1.825.255,33C	1.825.255,33C
22/08/2025	TB:SBCASH - TB			13.000,00	1.838.255,33C	1.838.255,33C
22/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB			83.000,00	1.921.255,33C	1.921.255,33C
26/08/2025	TBSISPRIME DO BRASIL		29.000,00		1.892.255,33C	1.892.255,33C
26/08/2025	TBSISPRIME DO BRASIL		5.400,00		1.886.855,33C	1.886.855,33C
26/08/2025	TB:SBCASH - TB			29.000,00	1.915.855,33C	1.915.855,33C
26/08/2025	TB:SBCASH - TB			5.400,00	1.921.255,33C	1.921.255,33C
26/08/2025	VLR REF TRANSF ENTRE CONTS SBCASH ONZE P ARA SBCASH TB			150.000,00	2.071.255,33C	2.071.255,33C
27/08/2025	TBSARFATY SECURITIZADORA S/A		43.451,79		2.027.803,54C	2.027.803,54C
27/08/2025	TB:SBCASH - TB			43.451,79	2.071.255,33C	2.071.255,33C
27/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ONZE PARA SBCASH TB			60.000,00	2.131.255,33C	2.131.255,33C
28/08/2025	TBSARFATY SECURITIZADORA S/A		116.232,67		2.015.022,66C	2.015.022,66C
28/08/2025	TBSISPRIME DO BRASIL		8.500,00		2.006.522,66C	2.006.522,66C
28/08/2025	TBSISPRIME DO BRASIL		3.500,00		2.003.022,66C	2.003.022,66C
28/08/2025	TBSBCASH - TB		8.500,00		1.994.522,66C	1.994.522,66C
28/08/2025	VR DEBITO FOREST		5.000,00		1.989.522,66C	1.989.522,66C
28/08/2025	TB:SBCASH - TB			116.232,67	2.105.755,33C	2.105.755,33C
28/08/2025	TB:SBCASH - TB			8.500,00	2.114.255,33C	2.114.255,33C
28/08/2025	TB:SBCASH - TB			3.500,00	2.117.755,33C	2.117.755,33C
28/08/2025	TB:SISPRIME DO BRASIL			8.500,00	2.126.255,33C	2.126.255,33C
28/08/2025	VLR REF TRANSF ENTRE CONTAS SISPRIME TB PARA SBCASH TB			5.000,00	2.131.255,33C	2.131.255,33C
29/08/2025	VR BANCO SARFATTI		157.155,05		1.974.100,28C	1.974.100,28C
31/08/2025	AJUSTE CONTAS TRANSITORIAS	244	1.974.100,28		0,00	0,00
Conta:	1009 - 8.1.0.10.1.01	RESULTADO DO EXERCICIO				
	SALDO ANTERIOR					18.086.932,64C
31/08/2025	APURAÇÃO DO RESULTADO DO MES	526		819.664,48	819.664,48C	18.906.597,12C

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