C.N.P.J.: 82.221.730/0001-87 01/08/2025 - 31/08/2025 Período:

Empresa:

Folha: 0001 29/09/2025 01:04:46 Emissão: Hora:

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:		ITAU ONZE AG 2778 C/C 30296				40,425
01/08/2025	SALDO ANTERIOR BX. NOR.DOC.000005514-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO		51.221,44		51.221,44D	48,43D 51.269,87D
01/08/2025	FORNECE BX. NOR.DOC.000005529-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO		51.054,98		102.276,42D	102.324,85D
01/08/2025	FORNECE VLR REF TRANSF ENTRE CONTAS SBCASH TB PA RA ONZE ITAU		29.860,00		132.136,42D	132.184,85D
01/08/2025	VLR.REF.BX. NOR.DOC.000005499-ISDRALIT I NDUSTRIA E COMERCIO LTDA - GRU-		43.597,28		175.733,70D	175.782,13D
01/08/2025	BX. NOR.DOC.000005538-TROMBINI EMBALAGEN S SATED 707.0001.BANCO D S		36.486,20		212.219,90D	212.268,33D
01/08/2025	ADTO. TIT:6340 DISTRIBUIDORA DE CORREIAS PARANA LTDA			17.340,00	194.879,90D	194.928,33D
01/08/2025	ADTO. TIT:6002 DISTRIBUIDORA DE CORREIAS PARANA LTDA			12.843,84	182.036,06D	182.084,49D
01/08/2025	ADTO. TIT:6318 CAPITAL FILTROS E LUBRIFI CANTES AUTOMOTI			2.450,00	179.586,06D	179.634,49D
01/08/2025	ADTO. TIT:01082025 IDEAL GUAPO LTDA			312,50	179.273,56D	179.321,99D
01/08/2025	ADTO. TIT:6344 TRE LEVE COMERCIO E IMPOR TACAO LTDA			99,14	179.174,42D	179.222,85D
01/08/2025	ADTO. TIT:01087 GREENPAR PARTICIPACOES L TDA			113.000,00	66.174,42D	66.222,85D
01/08/2025	ADTO. TIT:01084 FOREST PAPER COMERCIO DE PAPEIS SAO PAUL			20.000,00	46.174,42D	46.222,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000004196-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E			18.000,00	28.174,42D	28.222,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000002323-GERSON PARZWSKI			9.585,00	18.589,42D	18.637,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000002324-GERSON PARZWSKI			9.585,00	9.004,42D	9.052,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000011027-E BUEN O TRANSPORTES EIRELI			3.600,00	5.404,42D	5.452,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000000477-M A NI TA CHURUDEZ LTDA			2.500,00	2.904,42D	2.952,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000000446-MAKELE CHAIANE FERNANDES DE OLIVEIRA LOG			2.500,00	404,42D	452,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000005471-DELGAD O E DELGADO REC DE PNEUS LTDA			215,98	188,44D	236,87D
01/08/2025	REF: DEB TARIFAS CC			65,89	122,55D	170,98D
04/08/2025	VLR REF TRANSF SBCASH ESP SANTO PARA ONZ E ITAU		46.610,00		46.732,55D	46.780,98D
04/08/2025	VLR.REF.BX. NOR.DOC.00005500-ISDRALIT I NDUSTRIA E COMERCIO LTDA - GRU-		43.330,23		90.062,78D	90.111,21D
04/08/2025	VLR.REF.BX. NOR.DOC.000005318-DVG INDUST RIAL SA-		30.128,08		120.190,86D	120.239,29D
04/08/2025	BX. NOR.DOC.000005244-DVG INDUSTRIAL SA- SISPAG DVG INDL S A PL		32.646,32		152.837,18D	152.885,61D
04/08/2025	BX. NOR.DOC.000005536-TROMBINI EMBALAGEN S SATED 707.0001.BANCO D S		37.428,66		190.265,84D	190.314,27D
04/08/2025	BX. NOR.DOC.000005548-TROMBINI EMBALAGEN S SATED 707.0001.BANCO D S		38.796,64		229.062,48D	229.110,91D
04/08/2025	BX. NOR.DOC.000005550-TROMBINI EMBALAGEN S SATED 707.0001.BANCO D S		37.649,45		266.711,93D	266.760,36D
04/08/2025	BX. NOR.DOC.000005328-DVG INDUSTRIAL SA- SISPAG DVG INDL S A PL		28.635,65		295.347,58D	295.396,01D
04/08/2025	ADTO. TIT:6336 IPANEMA IMPORTADORA LTDA			23.451,61	271.895,97D	271.944,40D
04/08/2025	ADTO. TIT:6197 AIR FORT MAQUINAS E SERVI COS LTDA EPP			12.172,02	259.723,95D	259.772,38D
04/08/2025	ADTO. TIT:6160 C O MUELLER COMERCIO DE M OTORES E BOMBAS			7.858,00	251.865,95D	251.914,38D
04/08/2025	ADTO. TIT:6305 BOBIG COMERCIO DE PECAS L TDA			6.483,75	245.382,20D	245.430,63D
04/08/2025	ADTO. TIT:6184 MAXIMILIANO MIRANDA 04312 092940			3.597,00	241.785,20D	241.833,63D
04/08/2025	ADTO. TIT:6264 NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			2.590,60	239.194,60D	239.243,03D
04/08/2025	ADTO. TIT:6328 TELEMACO BORBA DISTRIBUID ORA LTDA			1.285,51	237.909,09D	237.957,52D
04/08/2025	ADTO. TIT:6230 ANTONIO GOMES DA SILVA JU NIOR ME			1.134,80	236.774,29D	236.822,72D
04/08/2025	ADTO. TIT:6337 KUHNEN E CHAVES LTDA			888,34	235.885,95D	235.934,38D
04/08/2025	ADTO. TIT:6329 CARDOSO E GOMES LTDA			550,00	235.335,95D	235.384,38D
04/08/2025	ADTO. TIT:6301 MILL SERVICES ASSOCIATE S ERVICOS E MONTA			506,13	234.829,82D	234.878,25D
04/08/2025	ADTO. TIT:6343 LIMEIRA UTILIDADES LTDA VLR.REF.BX DEB DOC. NF 000253499-COPEL			49,50	234.780,32D	234.828,75D
04/08/2025	DISTRIBUICAO SA VLR.REF.BX DEB DOC. NF 000368398-NOSSA			111.332,62	123.447,70D	123.496,13D
04/08/2025	SAUDE OPERADORA DE PLANOS PRIVADOS			45.970,72	77.476,98D	77.525,41D
04/08/2025	VLR.REF.BX DEB DOC. NF 000130844-SIG CO MBIBLOC DO BRASIL LTDA VI D DEE BY DEB DOC. NE 000130861-SIG CO			11.685,12	65.791,86D	65.840,29D
04/08/2025	VLR.REF.BX DEB DOC. NF 000130861-SIG CO MBIBLOC DO BRASIL LTDA			11.685,12	54.106,74D	54.155,17D
04/08/2025	VLR.REF.BX DEB DOC. NF 000003258-TRANSP ORTES FRIGO LTDA			7.189,60	46.917,14D	46.965,57D

 Empresa:
 ONZE INDUSTRIA E COMERCIO I

 C.N.P.J.:
 82.221.730/0001-87

 Período:
 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0002 Emissão: 29/09/2025 Hora: 01:04:46

	RAZAO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	130 - 1.1.0.10.2.17 VLR.REF.BX DEB DOC. NF 000000002-A.P. R	ITAU ONZE AG 2778 C/C 30296		6 500 00		40 465 570		
04/08/2025	IBEIRO TRANSPORTES LTDA			6.500,00	40.417,14D	40.465,57D		
04/08/2025	VLR.REF.BX DEB DOC. NF 000000003-A.P. R IBEIRO TRANSPORTES LTDA			6.500,00	33.917,14D	33.965,57D		
04/08/2025	VLR.REF.BX DEB DOC. NF 000000479-M A NI TA CHURUDEZ LTDA			4.500,00	29.417,14D	29.465,57D		
04/08/2025	VLR.REF.BX DEB DOC. NF 000094251-DISTRI			3.990,00	25.427,14D	25.475,57D		
04/08/2025	BUIDORA DE COMBUSTIVEIS BISCAIA LT VLR.REF.BX DEB DOC. NF 000011028-E BUEN O			3.700,00	21.727,14D	21.775,57D		
04/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011029-E BUEN O			3.700,00	18.027,14D	18.075,57D		
	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011030-E BUEN O			·	·			
04/08/2025	TRANSPORTES EIRELI			3.600,00	14.427,14D	14.475,57D		
04/08/2025	VLR.REF.BX DEB DOC. NF 000000014-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	10.927,14D	10.975,57D		
04/08/2025	VLR.REF.BX DEB DOC. NF 000000009-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	8.427,14D	8.475,57D		
04/08/2025	VLR.REF.BX DEB DOC. NF 000000015-A.P. R			2.500,00	5.927,14D	5.975,57D		
04/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000480-M A NI TA			2.500,00	3.427,14D	3.475,57D		
04/08/2025	CHURUDEZ LTDA VLR.REF.BX DEB DOC. NF 000130853-SIG CO			1.688,54	1.738,60D	1.787,03D		
	MBIBLOC DO BRASIL LTDA VLR.REF.BX DEB DOC. NF 000130751-SIG CO			·	·			
04/08/2025	MBIBLOC DO BRASIL LTDA			401,80	1.336,80D	1.385,23D		
04/08/2025	VLR.REF.BX DEB DOC. NF 000130843-SIG CO MBIBLOC DO BRASIL LTDA			401,80	935,00D	983,43D		
04/08/2025	VLR.REF.BX DEB DOC. NF 000130852-SIG CO MBIBLOC DO BRASIL LTDA			401,80	533,20D	581,63D		
04/08/2025	VLR.REF.BX DEB DOC. NF 000130860-SIG CO			401,80	131,40D	179,83D		
04/08/2025	MBIBLOC DO BRASIL LTDA VLR.REF.BX DEB DOC. NF 000599701-EXPRES			136,00	4,60C	43,83D		
04/08/2025	SO SAO MIGUEL LTDA REF: DEB TARIFAS CC			28,05	32,65C	15,78D		
05/08/2025	BX. NOR.DOC.000005549-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE		52.443,23	20,03	52.410,58D	52.459,01D		
05/08/2025	VLR REF TRANSF ENTRE CONTAS GREENPAR		4.200,00		56.610,58D	56.659,01D		
05/08/2025	PAR A ONZE ITAU VLR REF TRANSF ENTRE CONTAS GREENPAR		10.680,00		67.290,58D	67.339,01D		
05/08/2025	PAR A ONZE ITAU BX. NOR.DOC.000005501-ISDRALIT INDUSTRIA		40.539,83		107.830,41D	107.878,84D		
	E COMERCIO LTDA - GRU-TED 041.0062.ISDR VLR.REF.BX. NOR.DOC.00005337-DVG INDUST		·		·			
05/08/2025	RIAL SA-		1.612,02		109.442,43D	109.490,86D		
05/08/2025	ADTO. TIT:6365 TJM FERRAMENTAS E LOCACOE S LTDA EPP			1.000,00	108.442,43D	108.490,86D		
05/08/2025	ADTO. TIT:05082025 KUHNEN E CHAVES LTDA			888,34	107.554,09D	107.602,52D		
05/08/2025	ADTO. TIT:05081 FOREST PAPER IND E COM D E PAPEIS SA			40.500,00	67.054,09D	67.102,52D		
05/08/2025	ADTO. TIT:08013 FOREST PAPER IND E COM P APEL MAIRIPORA L			2.100,00	64.954,09D	65.002,52D		
05/08/2025	VLR.REF.BX DEB DOC. NF 000000084-RIBEIR O E PEDROSO TRANSPORTES LTDA			44.252,67	20.701,42D	20.749,85D		
05/08/2025	VLR.REF.BX DEB DOC. NF 000002328-GERSON			6.435,00	14.266,42D	14.314,85D		
05/08/2025	PARZWSKI TBBANCO ITAU - ONZE (CNAB)			4.117,10	10.149,32D	10.197,75D		
05/08/2025	VLR.REF.BX DEB DOC. NF 000000017-A.P. R			3.500,00	6.649,32D	6.697,75D		
05/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. DL 000000542-ANDRE			3.092,00	3.557,32D	3.605,75D		
05/08/2025	CORAL CARRER VLR.REF.BX DEB DOC. NF 000000016-A.P. R			1.800,00	1.757,32D	1.805,75D		
	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. RC 202504163-DANIEL							
05/08/2025	FREDERICO MAZZARI			1.667,90	89,42D	137,85D		
06/08/2025	BX. NOR.DOC.000005535-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT		42.651,70		42.741,12D	42.789,55D		
06/08/2025	VR TRANSF ARTTA SBCASH P/ITAU		17.000,00		59.741,12D	59.789,55D		
06/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ONZE PARA ONZE ITAU		352.350,00		412.091,12D	412.139,55D		
06/08/2025	BX. NOR.DOC.00005563-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE		50.822,12		462.913,24D	462.961,67D		
06/08/2025	ADTO. TIT:6171 FEMINA COMERCIO DE COSMET ICOS LTDA EPP			695,00	462.218,24D	462.266,67D		
06/08/2025	ADTO. TIT:6360 LIDER LIFT EMPILHADEIRAS			800,00	461.418,24D	461.466,67D		
06/08/2025	LTDA ADTO. TIT:5959 ELIAS ANTUNES ROMAO 07211			5.871,42	455.546,82D	455.595,25D		
06/08/2025	550902 ADTO. TIT:060825 FOLPAG - FOREST ONZE			7.165,11	448.381,71D	448.430,14D		
06/08/2025	TBBANCO ITAU - ONZE (CNAB)			217.262,27	231.119,44D	231.167,87D		
06/08/2025	VLR.REF.BX DEB DOC. FOL 000000555-FOLPAG - FOREST ONZE			181.689,82	49.429,62D	49.478,05D		
06/08/2025	VLR.REF.BX DEB DOC. NF 000000023-A.P. R			7.000,00	42.429,62D	42.478,05D		
06/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000130-YATTO ECONOMIA CIRCULAR LTDA			6.750,00	35.679,62D	35.728,05D		

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0003 Emissão: 29/09/2025 Hora: 01:04:46

	RAZÃO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296						
06/08/2025	VLR.REF.BX DEB DOC. NF 000000020-A.P. R IBEIRO TRANSPORTES LTDA			6.500,00	29.179,62D	29.228,05D		
06/08/2025	VLR.REF.BX DEB DOC. NF 000000487-M A NI TA CHURUDEZ LTDA			6.500,00	22.679,62D	22.728,05D		
06/08/2025	VLR.REF.BX DEB DOC. NF 000002332-GERSON PARZWSKI			4.290,00	18.389,62D	18.438,05D		
06/08/2025	VLR.REF.BX DEB DOC. ADI 000000557-FOLPAG -			3.867,96	14.521,66D	14.570,09D		
06/08/2025	FOREST ONZE VLR.REF.BX DEB DOC. NF 000011041-E BUEN O			3.600,00	10.921,66D	10.970,09D		
06/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000000018-A.P. R			3.500,00	7.421,66D	7.470,09D		
	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000022-A.P. R			·	·			
06/08/2025	IBEIRO TRANSPORTES LTDA			3.500,00	3.921,66D	3.970,09D		
06/08/2025	VLR.REF.BX DEB DOC. NF 000000021-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	1.421,66D	1.470,09D		
06/08/2025	VLR.REF.BX DEB DOC. NF 000002330-GERSON PARZWSKI			2.355,00	933,34C	884,91C		
06/08/2025	VLR.REF.BX DEB DOC. PEN 000000556-FOLPAG - FOREST ONZE			2.087,03	3.020,37C	2.971,94C		
06/08/2025	VLR.REF.BX DEB DOC. NF 000130715-SIG CO MBIBLOC DO BRASIL LTDA			1.688,54	4.708,91C	4.660,48C		
06/08/2025	VLR.REF.BX DEB DOC. NF 017600110-COPEL			1.433,41	6.142,32C	6.093,89C		
06/08/2025	TELECOMUNICACOES SA REF: TARIFA CC			6,37	6.148,69C	6.100,26C		
07/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 009391		609,79		5.538,90C	5.490,47C		
07/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE		1.716,20		3.822,70C	3.774,27C		
07/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 110446 TB:BANCO ITAU - ONZE (CNAB)		41.000,00		37.177,30D	37.225,73D		
07/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 102350		250,68		37.427,98D	37.476,41D		
07/08/2025	VLR.REF.BX. NOR.DOC.000005083-EGIPEL COM		5.173,34		42.601,32D	42.649,75D		
07/08/2025	ERCIO DE SUCATAS LTDA- BX. NOR.DOC.000005505-EGIPEL COMERCIO DE		4.023,33		46.624,65D	46.673,08D		
07/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 850123 BX. NOR.DOC.000005546-EGIPEL COMERCIO DE		3.926,67		50.551,32D	50.599,75D		
07/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 850123 VLR.REF.BX. NOR.DOC.000005173-EGIPEL COM		5.333,34		55.884,66D	55.933,09D		
	ERCIO DE SUCATAS LTDA- VLR.REF.BX. NOR.DOC.000005174-EGIPEL COM							
07/08/2025	ERCIO DE SUCATAS LTDA-		1.166,66		57.051,32D	57.099,75D		
07/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COM ERCIO DE SUCATAS LTDA-		5.793,33		62.844,65D	62.893,08D		
07/08/2025	VLR.REF.BX. NOR.DOC.00005408-EGIPEL COM ERCIO DE SUCATAS LTDA-		126,67		62.971,32D	63.019,75D		
07/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-		666,66		63.637,98D	63.686,41D		
07/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-		609,79		64.247,77D	64.296,20D		
07/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM		1.134,00		65.381,77D	65.430,20D		
07/08/2025	ERCIO DE SUCATAS LTDA- VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM		1.716,20		67.097,97D	67.146,40D		
07/08/2025	ERCIO DE SUCATAS LTDA- CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C			609,79	66.488,18D	66.536,61D		
07/08/2025	OMERCIO DE SUCATAS LTDA- CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C			1.716,20	64.771,98D	64.820,41D		
	OMERCIO DE SUCATAS LTDA-				•			
07/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			250,68	64.521,30D	64.569,73D		
07/08/2025	VLR.REF.BX DEB DOC. NF 000000025-A.P. R IBEIRO TRANSPORTES LTDA			6.500,00	58.021,30D	58.069,73D		
07/08/2025	VLR.REF.BX DEB DOC. NF 000000026-A.P. R IBEIRO TRANSPORTES LTDA			4.500,00	53.521,30D	53.569,73D		
07/08/2025	TBBANCO ITAU - ONZE (CNAB)			5.132,16	48.389,14D	48.437,57D		
07/08/2025	VLR.REF.BX DEB DOC. NF 000011052-E BUEN O TRANSPORTES EIRELI			3.700,00	44.689,14D	44.737,57D		
07/08/2025	VLR.REF.BX DEB DOC. NF 000011053-E BUEN O TRANSPORTES EIRELI			3.700,00	40.989,14D	41.037,57D		
07/08/2025	VLR.REF.BX DEB DOC. NF 000000024-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	37.489,14D	37.537,57D		
07/08/2025	VLR.REF.BX DEB DOC. NF 000003109-DISTRI BUIDORA PETROGAS LTDA			3.080,00	34.409,14D	34.457,57D		
07/08/2025	VLR.REF.BX DEB DOC. NF 000000488-M A NI TA			2.500,00	31.909,14D	31.957,57D		
07/08/2025	CHURUDEZ LTDA VLR.REF.BX DEB DOC. NF 000011046-E BUEN O			2.200,00	29.709,14D	29.757,57D		
07/08/2025	TRANSPORTES EIRELI REF: DEB TARIFA CC			6,37	29.702,77D	29.751,20D		
08/08/2025	BX. NOR.DOC.000005573-SAINTGOBAIN DO BRA		44.458,51	-,-:	74.161,28D	74.209,71D		
	SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE							
08/08/2025	VLR.REF.BX. NOR.DOC.000005405-SANTA CLAR A INDUSTRIA DE CARTOES LTDA-		9.259,50		83.420,78D	83.469,21D		
08/08/2025	VLR.REF.BX. NOR.DOC.000005406-SANTA CLAR A INDUSTRIA DE CARTOES LTDA-		11.170,50		94.591,28D	94.639,71D		
08/08/2025	BX. NOR.DOC.000005554-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT		43.561,85		138.153,13D	138.201,56D		
08/08/2025	TB:BANCO ITAU - ONZE (CNAB)		144.900,00		283.053,13D	283.101,56D		

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

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Data Conta: 08/08/2025 08/08/2025 08/08/2025 08/08/2025	BX. NOR.DOC.000005530-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT	Cta.C.Part. ZE AG 2778 C/C 30296	Débito	Crédito	Saldo	Saldo-Exercício
08/08/2025 08/08/2025	E COMERCIO LTDA - GRU-SISPAG ISDRALIT					
08/08/2025			45.251,35		328.304,48D	328.352,91D
	ADTO. TIT:6281 GARANCI E CARVALHO MATERI AS ELETRICOS LT			5.880,80	322.423,68D	322.472,11D
08/08/2025	ADTO. TIT:6348 BOBIG CONTATTO			1.765,52	320.658,16D	320.706,59D
	EQUIPAMENT OS LTDA ADTO. TIT:6388 BOBIG CONTATTO			1.673,38	318.984,78D	319.033,21D
08/08/2025	EQUIPAMENT OS LTDA ADTO. TIT:6399 TJM FERRAMENTAS E LOCACOE			1.522,00	317.462,78D	317.511,21D
08/08/2025	S LTDA EPP ADTO. TIT:6398 KUHNEN E CHAVES LTDA			710,00	316.752,78D	316.801,21D
08/08/2025	ADTO. TIT:6405 TJM FERRAMENTAS E LOCACOE S LTDA EPP			600,00	316.152,78D	316.201,21D
08/08/2025	ADTO. TIT:6404 BOBIG CONTATTO EQUIPAMENT OS LTDA			441,46	315.711,32D	315.759,75D
08/08/2025	ADTO. TIT:6402 ELCIO WOYCIECHOWSKI			252,00	315.459,32D	315.507,75D
08/08/2025	TBBANCO ITAU - ONZE (CNAB)			2.518,97	312.940,35D	312.988,78D
08/08/2025	ADTO. TIT:6403 BOBIG CONTATTO EQUIPAMENT OS LTDA			173,78	312.766,57D	312.815,00D
08/08/2025	ADTO. TIT:08081 FOREST PAPER IND E COM D E PAPEIS SA			88.800,00	223.966,57D	224.015,00D
08/08/2025	VLR.REF.BX DEB DOC. NF 000366692-CEMIG GERACAO E TRANSMISSAO SA			105.020,98	118.945,59D	118.994,02D
08/08/2025	VLR.REF.BX DEB DOC. NF 000001008-SANTIA GO COMERCIO DE APARAS DE PAPEIS LT			24.898,80	94.046,79D	94.095,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000004233-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E			16.250,00	77.796,79D	77.845,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000011061-E BUEN O TRANSPORTES EIRELI			6.500,00	71.296,79D	71.345,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000000489-M A NI TA			6.500,00	64.796,79D	64.845,22D
08/08/2025	CHURUDEZ LTDA VLR.REF.BX DEB DOC. NF 000002337-GERSON PARZWSKI			6.390,00	58.406,79D	58.455,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000000028-A.P. R			5.000,00	53.406,79D	53.455,22D
08/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 00000030-A.P. R			5.000,00	48.406,79D	48.455,22D
08/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000033-A.P. R IBEIRO TRANSPORTES LTDA			4.500,00	43.906,79D	43.955,22D
08/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000094305-DISTRI			3.990,00	39.916,79D	39.965,22D
08/08/2025	BUIDORA DE COMBUSTIVEIS BISCAIA LT VLR.REF.BX DEB DOC. NF 000000032-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	36.416,79D	36.465,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000000029-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	33.916,79D	33.965,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000000031-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	31.416,79D	31.465,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000011055-E BUEN O TRANSPORTES EIRELI			1.700,00	29.716,79D	29.765,22D
08/08/2025	REF: TAR CTA EMP MENSAL 07/25			439,00	29.277,79D	29.326,22D
11/08/2025	BX. NOR.DOC.000005565-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED 041.0062.ISDR		43.856,15		73.133,94D	73.182,37D
11/08/2025	TB:BANCO ITAU - ONZE (CNAB)		95.000,00		168.133,94D	168.182,37D
11/08/2025	ADTO. TIT:6226 LF COM DE EPIS LTDA			7.773,40	160.360,54D	160.408,97D
11/08/2025	ADTO. TIT:6406 JUAREZ PINHEIRO DE SOUZA TELEMACO BORB			1.969,80	158.390,74D	158.439,17D
11/08/2025	ADTO. TIT:6327 ZAVVOR LTDA			1.957,60	156.433,14D	156.481,57D
11/08/2025	ADTO. TIT:6409 CAPITAL FILTROS E LUBRIFI CANTES AUTOMOTI			1.188,00	155.245,14D	155.293,57D
11/08/2025	ADTO. TIT:6334 BOBIG CONTATTO EQUIPAMENT OS LTDA			215,00	155.030,14D	155.078,57D
11/08/2025	ADTO, TIT 6447 POPIS CONTATTO			87,12	154.943,02D	154.991,45D
11/08/2025	ADTO. TIT:6417 BOBIG CONTATTO EQUIPAMENT OS LTDA			1.297,70	153.645,32D	153.693,75D
11/08/2025	VLR.REF.BX DEB DOC. NF 000004280-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E			21.050,00	132.595,32D	132.643,75D
11/08/2025	VLR.REF.BX DEB DOC. NF 000002232-COOPER ATIVA AMBIENTAL DE TELEMACO BORBA			15.118,40	117.476,92D	117.525,35D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000074-CEDS L OCACOES DE MAQUINAS LTDA			15.000,00	102.476,92D	102.525,35D
11/08/2025	VLR.REF.BX DEB DOC. NF 000131130-SIG CO MBIBLOC DO BRASIL LTDA			11.685,12	90.791,80D	90.840,23D
11/08/2025	VLR.REF.BX DEB DOC. NF 000011062-E BUEN O TRANSPORTES EIRELI			7.149,63	83.642,17D	83.690,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000003280-TRANSP ORTES FRIGO LTDA			6.880,00	76.762,17D	76.810,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000036-A.P. R IBEIRO TRANSPORTES LTDA			6.500,00	70.262,17D	70.310,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000011065-E BUEN O TRANSPORTES EIRELI			6.500,00	63.762,17D	63.810,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000491-M A NI TA CHURUDEZ LTDA			6.500,00	57.262,17D	57.310,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000160-SOLANG E MARQUES LOG TRANSPORTES LTDA			6.500,00	50.762,17D	50.810,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000046-WAGNAL DO APARECIDO OLIVEIRA FERRARI 0306			5.400,00	45.362,17D	45.410,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000037-A.P. R IBEIRO TRANSPORTES LTDA			5.000,00	40.362,17D	40.410,60D

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	RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	130 - 1.1.0.10.2.17 VLR.REF.BX DEB DOC. NF 000120180-COMERC	ITAU ONZE AG 2778 C/C 30296		4 550 06	25.004.445	25.052.545	
11/08/2025	PARTICIPACOES SA			4.558,06	35.804,11D	35.852,54D	
11/08/2025	VLR.REF.BX DEB DOC. NF 000011074-E BUEN O TRANSPORTES EIRELI			4.500,00	31.304,11D	31.352,54D	
11/08/2025	VLR.REF.BX DEB DOC. NF 000011063-E BUEN O TRANSPORTES EIRELI			3.700,00	27.604,11D	27.652,54D	
11/08/2025	VLR.REF.BX DEB DOC. NF 000011066-E BUEN O TRANSPORTES EIRELI			3.700,00	23.904,11D	23.952,54D	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000038-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	20.404,11D	20.452,54D	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000035-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	17.904,11D	17.952,54D	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000490-M A NI TA			2.500,00	15.404,11D	15.452,54D	
11/08/2025	CHURUDEZ LTDA VLR.REF.BX DEB DOC. NF 000031263-A5 LOG			1.947,00	13.457,11D	13.505,54D	
11/08/2025	ISTICA LTDA PR VLR.REF.BX DEB DOC. NF 000031260-A5 LOG			1.851,30	11.605,81D	11.654,24D	
11/08/2025	ISTICA LTDA PR VLR.REF.BX DEB DOC. NF 000031262-A5 LOG			1.752,30	9.853,51D	9.901,94D	
11/08/2025	ISTICA LTDA PR VLR.REF.BX DEB DOC. NF 000131020-SIG CO			1.688,54	·	8.213,40D	
	MBIBLOC DO BRASIL LTDA				8.164,97D		
11/08/2025	VLR.REF.BX DEB DOC. NF 000001552-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU			1.491,45	6.673,52D	6.721,95D	
11/08/2025	VLR.REF.BX DEB DOC. NF 000031261-A5 LOG ISTICA LTDA PR			1.463,00	5.210,52D	5.258,95D	
11/08/2025	VLR.REF.BX DEB DOC. NF 000094315-DISTRI BUIDORA DE COMBUSTIVEIS BISCAIA LT			1.430,70	3.779,82D	3.828,25D	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000589-COMPAN HIA DE SANEAMENTO DA SANEPAR			1.168,89	2.610,93D	2.659,36D	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000139-YATTO ECONOMIA CIRCULAR LTDA			525,00	2.085,93D	2.134,36D	
11/08/2025	VLR.REF.BX DEB DOC. NF 000131019-SIG CO			401,80	1.684,13D	1.732,56D	
11/08/2025	MBIBLOC DO BRASIL LTDA VLR.REF.BX DEB DOC. NF 000131069-SIG CO			401,80	1.282,33D	1.330,76D	
11/08/2025	MBIBLOC DO BRASIL LTDA VLR.REF.BX DEB DOC. NF 001029954-EXPRES			286,00	996,33D	1.044,76D	
12/08/2025	SO SAO MIGUEL LTDA BX. NOR.DOC.000005572-ISDRALIT INDUSTRIA		40.280,95		41.277,28D	41.325,71D	
12/08/2025	E COMERCIO LTDA - GRU-SISPAG ISDRALIT BX. NOR.DOC.000005577-ISDRALIT INDUSTRIA		42.084,90		83.362,18D	83.410,61D	
	E COMERCIO LTDA - GRU-SISPAG ISDRALIT VLR.REF.BX. NOR.DOC.00005191-DECORLIT P					102.435,48D	
12/08/2025	RODUTOS DE CONCRETO LTDA-		19.024,87		102.387,05D	·	
12/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 009394		514,00		102.901,05D	102.949,48D	
12/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001544		836,00		103.737,05D	103.785,48D	
12/08/2025	VLR.REF.BX. NOR.DOC.00005408-EGIPEL COM ERCIO DE SUCATAS LTDA-		514,00		104.251,05D	104.299,48D	
12/08/2025	TB:BANCO ITAU - ONZE (CNAB)		7.500,00		111.751,05D	111.799,48D	
12/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-		836,00		112.587,05D	112.635,48D	
12/08/2025 12/08/2025	ADTO. TIT:6285 IPANEMA IMPORTADORA LTDA ADTO. TIT:6147 BOBIG CONTATTO			47.368,72 594,94	65.218,33D 64.623,39D	65.266,76D 64.671,82D	
12/08/2025	EQUIPAMENT OS LTDA ADTO, TIT:12082025 CHECKMAT PARTS			1.123,91		63.547,91D	
	COMERC IO E IMPORTACAO DE PECAS LTDA				63.499,48D		
12/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			514,00	62.985,48D	63.033,91D	
12/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			836,00	62.149,48D	62.197,91D	
12/08/2025	VLR.REF.BX DEB DOC. NF 000000125-GMAC - ATACADO DA CONSTRUCAO LTDA			11.017,00	51.132,48D	51.180,91D	
12/08/2025	VLR.REF.BX DEB DOC. NF 000003239-TRANSP ORTES FRIGO LTDA			7.029,05	44.103,43D	44.151,86D	
12/08/2025	VLR.REF.BX DEB DOC. NF 000000039-A.P. R IBEIRO TRANSPORTES LTDA			7.000,00	37.103,43D	37.151,86D	
12/08/2025	VLR.REF.BX DEB DOC. NF 000011083-E BUEN O			6.500,00	30.603,43D	30.651,86D	
12/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000002342-GERSON			5.648,00	24.955,43D	25.003,86D	
12/08/2025	PARZWSKI VLR.REF.BX DEB DOC. NF 000000042-FERNAN			5.468,53	19.486,90D	19.535,33D	
12/08/2025	DO MANRIQUE SERV DE ADMINISTRACAO VLR.REF.BX DEB DOC. NF 000000084-MARCEL			4.189,83	15.297,07D	15.345,50D	
12/08/2025	O DE LIMA BUENO VLR.REF.BX DEB DOC. NF 000011081-E BUEN O			3.700,00	11.597,07D	11.645,50D	
12/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011082-E BUEN O			3.700,00		7.945,50D	
	TRANSPORTES EIRELI				7.897,07D		
12/08/2025	VLR.REF.BX DEB DOC. NF 000000040-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	4.397,07D	4.445,50D	
12/08/2025	VLR.REF.BX DEB DOC. NF 000000065-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA			1.950,00	2.447,07D	2.495,50D	
12/08/2025	VLR.REF.BX DEB DOC. NF 001218334-EXPRES SO SAO MIGUEL LTDA			169,00	2.278,07D	2.326,50D	
12/08/2025	VLR.REF.BX DEB DOC. NF 001228423-EXPRES SO SAO MIGUEL S/A			55,05	2.223,02D	2.271,45D	
12/08/2025	CANC. VLR.BX. NOR.DOC.000005408-EGIPEL C OMERCIO DE SUCATAS LTDA-			514,00	1.709,02D	1.757,45D	

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RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296				
12/08/2025	CANC. VLR.BX. NOR.DOC.000005408-EGIPEL C OMERCIO DE SUCATAS LTDA-			836,00	873,02D	921,45D
13/08/2025	VLR REF TRANSF ENTRE CONTAS ITAU LAGES P ARA ONZE ITAU		1.900,00		2.773,02D	2.821,45D
13/08/2025	VLR REF TRANSF ENTRE CONTAS SB CASH TB P ARA ONZE ITAU		46.600,00		49.373,02D	49.421,45D
13/08/2025	BX. NOR.DOC.000005587-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT		41.103,90		90.476,92D	90.525,35D
13/08/2025	ADTO. TIT:6378 CHT BRASIL QUIMICA LTDA			28.920,00	61.556,92D	61.605,35D
13/08/2025	ADTO. TIT:6387 FITASPACK COMERCIO DE EMB ALAGENS LTDA			23.000,00	38.556,92D	38.605,35D
13/08/2025	ADTO. TIT:6377 FITASPACK COMERCIO DE EMB ALAGENS LTDA			11.960,00	26.596,92D	26.645,35D
13/08/2025	ADTO. TIT:6434 ONILOG TRANSPORTES LTDA ADTO. TIT:6433 BOBIG CONTATTO			4.642,39	21.954,53D	22.002,96D
13/08/2025	EQUIPAMENT OS LTDA			2.009,72	19.944,81D	19.993,24D
13/08/2025	VLR.REF.BX DEB DOC. NF 000000492-M A NI TA CHURUDEZ LTDA			6.500,00	13.444,81D	13.493,24D
13/08/2025	VLR.REF.BX DEB DOC. NF 000011084-E BUEN O TRANSPORTES EIRELI			3.600,00	9.844,81D	9.893,24D
13/08/2025	VLR.REF.BX DEB DOC. NF 000000042-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	6.344,81D	6.393,24D
13/08/2025	VLR.REF.BX DEB DOC. NF 044783102-NUCLEO DE INFORMACAO E COORDENACAO DO PO			112,00	6.232,81D	6.281,24D
13/08/2025	VLR.REF.BX DEB DOC. NF 000002344-GERSON PARZWSKI			5.335,00	897,81D	946,24D
14/08/2025	ADTO.RA14082025 CLIENTE NAO IDENTIFICADO		2.518,97		3.416,78D	3.465,21D
14/08/2025	VLR.REF.BX. NOR.DOC.000005318-DVG INDUST RIAL SA-		30.128,07		33.544,85D	33.593,28D
14/08/2025	VLR.REF.BX. NOR.DOC.000005337-DVG INDUST RIAL SA-		1.612,02		35.156,87D	35.205,30D
14/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB 'P ARA ONZE ITAU		63.000,00		98.156,87D	98.205,30D
14/08/2025	TB:BANCO ITAU - ONZE (CNAB)		108.980,13		207.137,00D	207.185,43D
14/08/2025	TB:BANCO ITAU - ONZE (CNAB)		41.840,00		248.977,00D	249.025,43D
14/08/2025	CANC VLR.REF.BX DEB DOC. NF 000000071-B OAVENTURA TRANSPORTES RODOVIARIOS LTDA		1.050,00		250.027,00D	250.075,43D
14/08/2025	CANC VLR.REF.BX DEB DOC. NF 000151524-B LENDPAPER SECURITY PAPEIS ESPECIAIS SA		89.858,70		339.885,70D	339.934,13D
14/08/2025	VR SALDO A LIBERAR	•	1.350,00	25.000.00	341.235,70D	341.284,13D
14/08/2025	ADTO. TIT:14082025 PLUSH GERENCIAMENTO D E RESIDUOS LTDA	,		35.000,00	306.235,70D	306.284,13D
14/08/2025 14/08/2025	ADTO. TIT:6419 MAXITECH DO BRASIL LTDA ADTO. TIT:6418 PROJESAN SANEAMENTO			17.065,44 10.920,00	289.170,26D 278.250,26D	289.218,69D 278.298,69D
	AMBIE NTAL LTDA			·		
14/08/2025 14/08/2025	ADTO. TIT:5469 MAXITECH DO BRASIL LTDA ADTO. TIT:6441 BOBIG CONTATTO			7.504,49 483,59	270.745,77D 270.262,18D	270.794,20D 270.310,61D
14/08/2025	EQUIPAMENT OS LTDA ADTO. TIT:14087 GREENPAR PARTICIPACOES L			530,00		269.780,61D
	TDA				269.732,18D	
14/08/2025 14/08/2025	TBBANCO ITAU - ONZE (CNAB) VLR.REF.BX DEB DOC. NF 000011093-E BUEN O			20.327,16 3.700,00	249.405,02D 245.705,02D	249.453,45D 245.753,45D
14/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011099-E BUEN O			3.700,00	242.005,02D	242.053,45D
14/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011092-E BUEN O			3.600,00	238.405,02D	238.453,45D
14/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000000043-A.P. R			2.500,00	235.905,02D	235.953,45D
14/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000071-BOAVEN					234.903,45D
	TURA TRANSPORTES RODOVIARIOS LTDA VLR.REF.BX DEB DOC. NF 000151524-BLENDP			1.050,00	234.855,02D	
14/08/2025	APER SECURITY PAPEIS ESPECIAIS SA			89.858,70	144.996,32D	145.044,75D
14/08/2025	VLR.REF.BX DEB DOC. NF 000000662-SANETR AN SANEAMENTO AMBIENTAL EIRELI			44.536,13	100.460,19D	100.508,62D
14/08/2025	VLR.REF.BX DEB DOC. NF 000002346-GERSON PARZWSKI			5.648,00	94.812,19D	94.860,62D
14/08/2025	VLR.REF.BX DEB DOC. BOL 01012024-S T I P C P DE MADEIRA PARA P P DE TELEM			4.739,05	90.073,14D	90.121,57D
14/08/2025	VLR.REF.BX DEB DOC. BOL 10072025-S T I P C P DE MADEIRA PARA P P DE TELEM			260,99	89.812,15D	89.860,58D
14/08/2025	VLR.REF.BX DEB DOC. NF 000151524-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			89.858,70	46,55C	1,88D
15/08/2025	VLR.REF.BX. NOR.DOC.000005460-SANTA CLAR A INDUSTRIA DE CARTOES LTDA-		9.975,00		9.928,45D	9.976,88D
15/08/2025	VLR.REF.BX. NOR.DOC.000005471-SANTA CLAR A INDUSTRIA DE CARTOES LTDA-		823,50		10.751,95D	10.800,38D
15/08/2025	TB:BANCO ITAU - ONZE (CNAB)		51.300,00	• • • • • •	62.051,95D	62.100,38D
15/08/2025	ADTO. TIT:15082025 CHECKMAT PARTS COMERC IO E IMPORTACAO DE PECAS LTDA			216,41	61.835,54D	61.883,97D
15/08/2025	VLR.REF.BX DEB DOC. NF 000000071-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA			1.050,00	60.785,54D	60.833,97D
15/08/2025	TBBANCO ITAU - ONZE (CNAB)			5.177,05	55.608,49D	55.656,92D
15/08/2025	VLR.REF.BX DEB DOC. NF 000000581-A BANC HES E CIA LTDA ME			44.760,00	10.848,49D	10.896,92D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:		ITAU ONZE AG 2778 C/C 30296	Debito	Credito	Saldo	Saluo-Exercicio
15/08/2025	VLR.REF.BX DEB DOC. NF 000000002-EPS RE FEICOES	·		8.587,53	2.260,96D	2.309,39D
15/08/2025	VLR.REF.BX DEB DOC. FER 000000558-FOLPAG -			2.277,88	16,92C	31,51D
18/08/2025	FOREST ONZE CANC VLR.REF.BX DEB DOC. NF 000202508-S		1.680,00		1.663,08D	1.711,51D
18/08/2025	IND DAS INDS P CEL P MAD PAP ART DE P P TB:BANCO ITAU - ONZE (CNAB)		130.300,00		131.963,08D	132.011,51D
18/08/2025	ADTO. TIT:18082025 EMANUELLE VITORIA DE QUADROS F			2.000,00	129.963,08D	130.011,51D
18/08/2025	VLR.REF.BX DEB DOC. NF 000011105-E BUEN O TRANSPORTES EIRELI			6.500,00	123.463,08D	123.511,51D
18/08/2025	VLR.REF.BX DEB DOC. NF 000011106-E BUEN O			6.500,00	116.963,08D	117.011,51D
18/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011103-E BUEN O			3.700,00	113.263,08D	113.311,51D
18/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000000046-A.P. R			3.500,00	109.763,08D	109.811,51D
18/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000045-A.P. R			2.500,00	107.263,08D	107.311,51D
18/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000151643-BLENDP			64.673,54	42.589,54D	42.637,97D
	APER SECURITY PAPEIS ESPECIAIS SA VLR.REF.BX DEB DOC. NF 000151650-BLENDP			21.381,06	21.208,48D	21.256,91D
18/08/2025	APER SECURITY PAPEIS ESPECIAIS SA VLR.REF.BX DEB DOC. NF 000000128-GMAC -					·
18/08/2025	ATACADO DA CONSTRUCAO LTDA			8.096,00	13.112,48D	13.160,91D
18/08/2025	VLR.REF.BX DEB DOC. NF 000090671-TATIAN E GONCALVES DOS SANTOS			4.000,00	9.112,48D	9.160,91D
18/08/2025	VLR.REF.BX DEB DOC. NF 000094416-DISTRI BUIDORA DE COMBUSTIVEIS BISCAIA LT			3.990,00	5.122,48D	5.170,91D
18/08/2025	VLR.REF.BX DEB DOC. NF 000202508-SIND D AS INDS P CEL P MAD PAP ART DE P P			1.680,00	3.442,48D	3.490,91D
18/08/2025	VLR.REF.BX DEB DOC. NF 000202508-SIND D AS INDS P CEL P MAD PAP ART DE P P			1.714,59	1.727,89D	1.776,32D
18/08/2025	VLR.REF.BX DEB DOC. NF 000001552-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU			1.491,45	236,44D	284,87D
18/08/2025	VLR.REF.BX DEB DOC. NF 000002007-TELEMA			249,50	13,06C	35,37D
19/08/2025	CO MATERIAIS DE HIGIENE, LIMPEZA E VLR.REF.BX. NOR.DOC.00005059-DECORLIT P		17.928,53		17.915,47D	17.963,90D
19/08/2025	RODUTOS DE CONCRETO LTDA- TB:BANCO ITAU - ONZE (CNAB)		98.500,00		116.415,47D	116.463,90D
19/08/2025	ADTO. TIT:6472 BOBIG CONTATTO EQUIPAMENT OS LTDA			762,60	115.652,87D	115.701,30D
19/08/2025	ADTO. TIT:6473 LIMEIRA UTILIDADES LTDA			179,40	115.473,47D	115.521,90D
19/08/2025 19/08/2025	TBBANCO ITAU - ONZE (CNAB) VLR.REF.BX DEB DOC. NF 000000047-A.P. R			26.000,00 3.500,00	89.473,47D 85.973,47D	89.521,90D 86.021,90D
19/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000048-A.P. R			3.500,00		82.521,90D
	IBEIRO TRANSPORTES LTDA			•	82.473,47D	,
19/08/2025	VLR.REF.BX DEB DOC. NF 000000049-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	78.973,47D	79.021,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000051-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	76.473,47D	76.521,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000052-A.P. R IBEIRO TRANSPORTES LTDA			7.000,00	69.473,47D	69.521,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000009769-E BUEN O TRANSPORTES EIRELI			7.000,00	62.473,47D	62.521,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000011107-E BUEN O TRANSPORTES EIRELI			3.700,00	58.773,47D	58.821,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000011146-E BUEN O TRANSPORTES EIRELI			3.600,00	55.173,47D	55.221,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000493-M A NI TA CHURUDEZ LTDA			3.500,00	51.673,47D	51.721,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000494-M A NI TA			2.500,00	49.173,47D	49.221,90D
19/08/2025	CHURUDEZ LTDA VLR.REF.BX DEB DOC. NF 000002357-GERSON			8.526,00	40.647,47D	40.695,90D
19/08/2025	PARZWSKI VLR.REF.BX DEB DOC. NF 000000399-VOTORA			30.060,47	10.587,00D	10.635,43D
19/08/2025	NTIM CIMENTOS S.A. VLR.REF.BX DEB DOC. NF 000000146-YATTO			2.625,00	7.962,00D	8.010,43D
19/08/2025	ECONOMIA CIRCULAR LTDA VLR.REF.BX DEB DOC. RES 000000562-FOLPAG -			1.872,61	6.089,39D	6.137,82D
	FOREST ONZE VLR.REF.BX DEB DOC. RES 000000563-FOLPAG -					
19/08/2025	FOREST ONZE			2.630,29	3.459,10D	3.507,53D
19/08/2025	VLR.REF.BX DEB DOC. RC 202504187-DANIEL FREDERICO MAZZARI			3.388,79	70,31D	118,74D
19/08/2025 20/08/2025	REF: TARIFA CC BX. NOR.DOC.000005636-SAINTGOBAIN DO BRA		48.581,71	6,37	63,94D	112,37D 48.694,08D
	SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE		.5.501,/1		48.645,65D	
20/08/2025 22/08/2025	ADTO. TIT:2008 BANCO SAFRA ADTO.RA22082025 COMPROMISSO		46.259,60	48.694,08	48,43C 46.211,17D	0,00 46.259,60D
22/08/2025	EMPRESARIAL PARA RECICLAGEM VLR REF TRANSF ENTRE CONTAS ITAU		1.400,00		47.611,17D	47.659,60D
22/08/2025	GREENPA R PARA ITAU ONZE TB:BANCO ITAU - ONZE (CNAB)		74.820,00			122.479,60D
22/08/2025	ADTO. TIT:6489 BOBIG CONTATTO		77.020,00	1.158,50	122.431,17D 121.272,67D	121.321,10D
	EQUIPAMENT OS LTDA				•	

 Empresa:
 ONZE INDUSTRIA E COMERCIO DE

 C.N.P.J.:
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RAZÃO

Folha: 0008 Emissão: 29/09/2025 Hora: 01:04:46

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296				
22/08/2025 22/08/2025	ADTO. TIT:6513 25 AUTO PECAS LTDA ADTO. TIT:6415 CELCO CARDOSO ME			156,00 36,00	121.116,67D 121.080,67D	121.165,10D 121.129,10D
22/08/2025	ADTO. TIT:220871 GREENPAR PARTICIPACOES			46.200,00	74.880,67D	74.929,10D
22/08/2025	LTDA ADTO. TIT:220841 FOREST PAPER COMERCIO D			3.000,00	71.880,67D	71.929,10D
22/08/2025	E PAPEIS SAO PAUL VLR.REF.BX DEB DOC. NF 000004332-AFB TE			19.650,00	52.230,67D	52.279,10D
22/08/2025	CNOLOGIA E SOLUCOES AMBIENTAIS E VLR.REF.BX DEB DOC. NF 000151741-BLENDP			19.142,67	33.088,00D	33.136,43D
22/08/2025	APER SECURITY PAPEIS ESPECIAIS SA VLR.REF.BX DEB DOC. NF 000000271-APARAS			10.773,00	22.315,00D	22.363,43D
22/08/2025	SLUSARSKI LTDA VLR.REF.BX DEB DOC. NF 000151736-BLENDP			10.105,80	12.209,20D	12.257,63D
22/08/2025	APER SECURITY PAPEIS ESPECIAIS SA VLR.REF.BX DEB DOC. NF 000002362-GERSON			4.290,00	7.919,20D	7.967,63D
22/08/2025	PARZWSKI VLR.REF.BX DEB DOC. NF 000011127-E BUEN O			3.600,00	4.319,20D	4.367,63D
22/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011130-E BUEN O			3.600,00	719,20D	767,63D
22/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000035546-GW DA			361,51	357,69D	406,12D
22/08/2025	SILVA SERVICOS DE COMUNICACAO MULT VLR.REF.BX DEB DOC. NF 000036867-GW DA			358,26	0,57C	47,86D
25/08/2025	SILVA SERVICOS DE COMUNICACAO MULT TB:BANCO ITAU - ONZE (CNAB)		114.600,00		114.599,43D	114.647,86D
25/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COM ERCIO DE SUCATAS LTDA-		77,90		114.677,33D	114.725,76D
25/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COM ERCIO DE SUCATAS LTDA-		3.268,50		117.945,83D	117.994,26D
25/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COM ERCIO DE SUCATAS LTDA-		2.446,94		120.392,77D	120.441,20D
25/08/2025	BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000741		2.005,06		122.397,83D	122.446,26D
25/08/2025	BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000573		3.598,28		125.996,11D	126.044,54D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000573		236,72		126.232,83D	126.281,26D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 002053		3.440,00		129.672,83D	129.721,26D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001233		346,61		130.019,44D	130.067,87D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001233		1.253,39		131.272,83D	131.321,26D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001209		2.769,95		134.042,78D	134.091,21D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001209		430,05		134.472,83D	134.521,26D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000710		3.423,28		137.896,11D	137.944,54D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129		73,34		137.969,45D	138.017,88D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE		3.926,66		141.896,11D	141.944,54D
25/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 000129 ADTO. TIT:6522 INCOMESP FABRICACAO E LOC ACAO LTDA			25.000,00	116.896,11D	116.944,54D
25/08/2025	VLR.REF.BX DEB DOC. NF 000151777-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			18.320,34	98.575,77D	98.624,20D
25/08/2025	VLR.REF.BX DEB DOC. NF 000002350-GERSON PARZWSKI			9.304,00	89.271,77D	89.320,20D
25/08/2025	VLR.REF.BX DEB DOC. NF 000151776-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			7.238,74	82.033,03D	82.081,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000000055-A.P. R IBEIRO TRANSPORTES LTDA			5.000,00	77.033,03D	77.081,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000002365-GERSON PARZWSKI			4.969,00	72.064,03D	72.112,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000000498-M A NI TA CHURUDEZ LTDA			4.700,00	67.364,03D	67.412,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000000058-A.P. R			4.500,00	62.864,03D	62.912,46D
25/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000054-A.P. R IBEIRO TRANSPORTES LTDA			4.500,00	58.364,03D	58.412,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000000053-A.P. R			4.000,00	54.364,03D	54.412,46D
25/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000011135-E BUEN O			3.600,00	50.764,03D	50.812,46D
25/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011140-E BUEN O			3.600,00	47.164,03D	47.212,46D
25/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000003451-CATRE			3.454,16	43.709,87D	43.758,30D
25/08/2025	PACK INDUSTRIA E COMERCIO DE EMBAL VLR.REF.BX DEB DOC. NF 000003100-DISTRI			3.140,00	40.569,87D	40.618,30D
25/08/2025	BUIDORA PETROGAS LTDA VLR.REF.BX DEB DOC. NF 000000056-A.P. R IRETRO TRANSPORTES LTDA			2.500,00	38.069,87D	38.118,30D
25/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000149-YATTO			2.145,00	35.924,87D	35.973,30D
25/08/2025	ECONOMIA CIRCULAR LTDA VLR.REF.BX DEB DOC. NF 000021662-GARANC I			2.052,12	33.872,75D	33.921,18D
25/08/2025	E CARVALHO MATERIAS ELETRICOS LT VLR.REF.BX DEB DOC. NF 000000057-A.P. R			1.500,00	32.372,75D	32.421,18D
	IBEIRO TRANSPORTES LTDA					

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17 VLR.REF.BX DEB DOC. NF 000004586-DF COM	ITAU ONZE AG 2778 C/C 30296		4 206 04		24 024 270
25/08/2025 25/08/2025	ERCIO E SERVICOS DE INFO VLR.REF.BX DEB DOC. NF 000004619-DF COM			1.386,91 1.051,78	30.985,84D	31.034,27D 29.982,49D
	ERCIO E SERVICOS DE INFO VLR.REF.BX DEB DOC. NF 000004531-DF COM				29.934,06D	,
25/08/2025	ERCIO E SERVICOS DE INFO VLR.REF.BX DEB DOC. NF 000004587-DF COM			1.041,73	28.892,33D	28.940,76D
25/08/2025	ERCIO E SERVICOS DE INFO			1.008,66	27.883,67D	27.932,10D
25/08/2025	VLR.REF.BX DEB DOC. NF 001035025-EXPRES SO SAO MIGUEL LTDA			219,00	27.664,67D	27.713,10D
25/08/2025	VLR.REF.BX DEB DOC. NF 001221904-EXPRES SO SAO MIGUEL LTDA			177,00	27.487,67D	27.536,10D
25/08/2025	VLR.REF.BX DEB DOC. NF 003384437-EXPRES SO SAO MIGUEL LTDA			127,00	27.360,67D	27.409,10D
26/08/2025	TB:BANCO ITAU - ONZE (CNAB) VLR.REF.BX DEB DOC. NF 000000255-ECOPEL		75.600,00	20.722.00	102.960,67D	103.009,10D
26/08/2025	COMERCIO DE RECICLAGEM ARACATUBA			30.732,00	72.228,67D	72.277,10D
26/08/2025 26/08/2025	TBBANCO ITAU - ONZE (CNAB) VLR.REF.BX DEB DOC. NF 000000133-GMAC -			500,00 10.635,20	71.728,67D 61.093,47D	71.777,10D 61.141,90D
26/08/2025	ATACADO DA CONSTRUCAO LTDA VLR.REF.BX DEB DOC. NF 000002369-GERSON			7.103,00	53.990,47D	54.038,90D
	PARZWSKI VLR.REF.BX DEB DOC. NF 000137794-GERDAU			·		·
26/08/2025	ACOS LONGOS S.A.			4.600,28	49.390,19D	49.438,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 000007629-PEREIR A BASTOS E BASTOS LTDA			4.215,00	45.175,19D	45.223,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 000011151-E BUEN C TRANSPORTES EIRELI			3.600,00	41.575,19D	41.623,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 000011155-E BUEN C TRANSPORTES EIRELI)		3.600,00	37.975,19D	38.023,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 000000505-M A NI TA CHURUDEZ LTDA	A		3.500,00	34.475,19D	34.523,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 000000064-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	31.975,19D	32.023,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 000001273-MATIAS TRANSPORTES LTDA			2.500,00	29.475,19D	29.523,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 017724327-COPEL			1.010,22	28.464,97D	28.513,40D
26/08/2025	TELECOMUNICACOES SA VLR.REF.BX DEB DOC. NF 000004621-DF COM			751,50	27.713,47D	27.761,90D
26/08/2025	ERCIO E SERVICOS DE INFO VLR.REF.BX DEB DOC. NF 014148385-COPEL			212,50	27.500,97D	27.549,40D
26/08/2025	TELECOMUNICACOES SA VLR.REF.BX DEB DOC. NF 014148384-COPEL			210,00	27.290,97D	27.339,40D
26/08/2025	TELECOMUNICACOES SA CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C			73,34	27.217,63D	27.266,06D
26/08/2025	OMERCIO DE SUCATAS LTDA- CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C			3.926,66	23.290,97D	23.339,40D
27/08/2025	OMERCIO DE SUCATAS LTDA- BX, NOR.DOC.000005710-SAINTGOBAIN DO BRA	Δ	46.228,26	3.320,00	•	69.567,66D
27/00/2023	SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE	`	40.220,20		69.519,23D	09.307,000
27/08/2025	TB:BANCO ITAU - ONZE (CNAB)	-	31.600,00		101.119,23D	101.167,66D
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129		73,34		101.192,57D	101.241,00D
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129		3.926,66		105.119,23D	105.167,66D
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129	•	73,34		105.192,57D	105.241,00D
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129		3.926,66		109.119,23D	109.167,66D
27/08/2025	ADTO. TIT:6319 QUIMICA NOVA BRASIL LTDA			22.500,00	86.619,23D	86.667,66D
27/08/2025 27/08/2025	TBBANCO ITAU - ONZE (CNAB) VLR.REF.BX DEB DOC. NF 000536516-AJS SE			47.000,00 350,00	39.619,23D 39.269,23D	39.667,66D 39.317,66D
27/08/2025	RVICOS DE INTERNET LTDA VLR.REF.BX DEB DOC. NF 000000065-A.P. R			2.500,00	·	36.817,66D
	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000066-A.P. R				36.769,23D	
27/08/2025	IBEIRO TRANSPORTES LTDA			5.500,00	31.269,23D	31.317,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000000067-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	28.769,23D	28.817,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000000068-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	26.269,23D	26.317,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000000069-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	23.769,23D	23.817,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000011159-E BUEN C TRANSPORTES EIRELI)		3.600,00	20.169,23D	20.217,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000000113-EXTRA FERRO E ACO LTDA			1.000,00	19.169,23D	19.217,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000002334-GERSON PARZWSKI			2.860,00	16.309,23D	16.357,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000002371-GERSON			5.335,00	10.974,23D	11.022,66D
27/08/2025	PARZWSKI VLR.REF.BX DEB DOC. NF 000011198-KUHNEN			2.971,10	8.003,13D	8.051,56D
27/08/2025	E CHAVES LTDA CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C			73,34	7.929,79D	7.978,22D
27/08/2025	OMERCIO DE SUCATAS LTDA- CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C			3.926,66	4.003,13D	4.051,56D
, ,	OMERCIO DE SUCATAS LTDA-			,,,,		,

C.N.P.J.: 82.221.730/0001-87 01/08/2025 - 31/08/2025 Período:

Folha: 0010 29/09/2025 01:04:46 Emissão: Hora:

renouo.	01/06/2023 - 31/06/2023				пога.	01.04.40
		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296	F4 F00 00			FF FF1 F65
28/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA ONZE ITAU		51.500,00		55.503,13D	55.551,56D
28/08/2025	VLR.REF.BX DEB DOC. NF 000151983-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			18.125,88	37.377,25D	37.425,68D
28/08/2025	VLR.REF.BX DEB DOC. NF 996515995-CAMARA DE COMERCIALIZACAO DE ENERGIA ELE			130,76	37.246,49D	37.294,920
28/08/2025	VLR.REF.BX DEB DOC. NF 000000190-C M BU ENO REFRIGERACAO			260,00	36.986,49D	37.034,92D
28/08/2025	VLR.REF.BX DEB DOC. NF 000001275-MATIAS			2.500,00	34.486,49D	34.534,92D
28/08/2025	TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000130679-SIG CO			11.685,12	22.801,37D	22.849,800
28/08/2025	MBIBLOC DO BRASIL LTDA VLR.REF.BX DEB DOC. NF 000003347-TRANSP			6.880,00	15.921,37D	15.969,80D
28/08/2025	ORTES FRIGO LTDA TBBANCO ITAU - ONZE (CNAB)			4.699,66	11.221,71D	11.270,140
28/08/2025	VLR.REF.BX DEB DOC. NF 000003350-TRANSP			7.202,50	4.019,21D	4.067,640
28/08/2025	ORTES FRIGO LTDA CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C			73,34	3.945,87D	3.994,30D
28/08/2025	OMERCIO DE SUCATAS LTDA- CANC. VLR.BX. NOR.DOC.00005546-EGIPEL C			3.926,66	19,21D	67,64D
.0,00,2023	OMERCIO DE SUCATAS LTDA-			3.320,00	13,210	0,7015
Conta:	134 - 1.1.0.10.2.21 SALDO ANTERIOR	SANTANDER ONZE AG 0951 C/C 130025	526 APLI			34.723,60D
	SALDO ANTERIOR					34.723,000
Conta:	137 - 1.1.0.10.2.24	BRADESCO ONZE AG 6349 C/C 000230	24			
	SALDO ANTERIOR					111.755,40D
Conta:	138 - 1.1.0.10.2.25	BRADESCO ONZE AG 0895 C/C 131672	!			
0/00/2025	SALDO ANTERIOR TB:BRADESCO TRIANON		26 000 00		25,000,000	20.987,710
19/08/2025 26/08/2025	TB:BRADESCO TRIANON		26.000,00 500,00		26.000,00D 26.500,00D	46.987,71D 47.487,71D
					,	
Conta:	182 - 1.1.0.10.2.69 SALDO ANTERIOR	OS SECURITIZADORA				0,00
14/08/2025	BX. NOR.DOC.000005423-PACKCELL IND. E CO		20.868,40		20.868,40D	20.868,40D
	M. DE PAPEL E CELULOSE-Valor recebido s/					
Conta:	186 - 1.1.0.10.2.73	BANCO DELMONT				
18/08/2025	SALDO ANTERIOR TBDEL MONTE FUNDO DE INV. DIREITOS CRED.			39.335,80	39.335,80C	0,00 39.335,80C
8/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.			56.345,58	95.681,38C	95.681,380
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.			251.468,02	347.149,40C	347.149,400
18/08/2025 29/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED. VR SE TRANSFERE SALDO DUPL	4	106.747,54	59.598,14	406.747,54C 0,00	406.747,540 0,00
,,					0,00	-,
Conta:	187 - 1.1.0.10.2.74 SALDO ANTERIOR	BANCO SARFATTI				0,00
07/08/2025	BX. NOR.DOC.000005392-IMBRALIT INDUSTRIA		52.366,60		52.366,60D	52.366,60D
07/08/2025	E COMERCIO DE ARTEFAT-Valor recebido s/ TBSARFATY SECURITIZADORA S/A			62.741,04	10.374,44C	10.374,440
08/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.000005373		951,95		9.422,49C	9.422,490
	-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFA T-					
08/08/2025	VLR.REF.BX. NOR.DOC.000005373-IMBRALIT I NDUSTRIA E COMERCIO DE ARTEFAT-		41.389,40		31.966,91D	31.966,91D
11/08/2025	BX. NOR.DOC.000005180-COCELPA CIA DE CEL ULOSE E PAPEL DO PARAN-Valor recebido s/		31.209,40		63.176,31D	63.176,310
1/08/2025	BX. NOR.DOC.000005162-COCELPA CIA DE CEL ULOSE E PAPEL DO PARAN-Valor recebido s/		34.900,95		98.077,26D	98.077,26D
13/08/2025	BX. NOR.DOC.000005123-COCELPA CIA DE CEL		41.615,40		139.692,66D	139.692,660
13/08/2025	ULOSE E PAPEL DO PARAN-Valor recebido s/ BX. NOR.DOC.000005359-MAXICOMP INDÚSTRIA E COMÉRCIO DE PAINÉIS-Valor		25.403,30		165.095,96D	165.095,96D
14/08/2025	recebido s/ BX. NOR.DOC.000005412-IMBRALIT INDUSTRIA		43.955,60		209.051,56D	209.051,56D
	E COMERCIO DE ARTEFAT-Valor recebido s/					
4/08/2025	BX. NOR.DOC.000005428-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/		41.103,40		250.154,96D	250.154,96D
15/08/2025	BX. NOR.DOC.000005138-COCELPA CIA DE CEL ULOSE E PAPEL DO PARAN-Valor recebido s/		35.326,65		285.481,61D	285.481,610
.8/08/2025	TBSARFATY SECURITIZADORA S/A TBSARFATY SECURITIZADORA S/A			39.280,87 78.137,68	246.200,74D	246.200,74D 168.063,06D
8/08/2025	. DO. III			74.971,06	168.063,06D 93.092,00D	93.092,000
	TBSARFATY SECURITIZADORA S/A			• • •		,
8/08/2025	TBSARFATY SECURITIZADORA S/A TBSARFATY SECURITIZADORA S/A			70.164,53	22.927,47D	22.927,470
.8/08/2025 .8/08/2025	TBSARFATY SECURITIZADORA S/A BX. NOR.DOC.000005232-COCELPA CIA DE CEL		35.479,46	70.164,53	22.927,47D 58.406,93D	
18/08/2025 18/08/2025 18/08/2025 19/08/2025 21/08/2025	TBSARFATY SECURITIZADORA S/A		35.479,46 42.005,60	70.164,53	•	22.927,47D 58.406,93D 100.412,53D

Folha:

Emissão:

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29/09/2025

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

Hora: 01:04:46 **RAZÃO** Cta.C.Part. Crédito Saldo Histórico Débito Saldo-Exercício Data 1.1.0.10.2.74 BANCO SARFATTI BX. NOR.DOC.000005520-IMBRALIT INDUSTRIA 29/08/2025 39.644,80 179.702,13D 179,702,13D E COMERCIO DE ARTEFAT-Valor recebido s/ CANC. VLR.BX. NOR.DOC.000005520-IMBRALIT 29/08/2025 39.644,80 140.057,33D 140.057,33D INDUSTRIA E COMERCIO DE ARTEFAT-VR SE TRANSFERE SALDO 29/08/2025 140.057,33 0,00 0,00 194 - 1.1.0.10.2.81 INVISTA III FUNDO DE INVESTIMENTO Conta: SALDO ANTERIOR 0,00 REF: DEVOLUÇÃO DE ANTECIPAÇÃO INVISTA 15/08/2025 110.000,00 110.000,00D 110.000,00D TBINVISTA CREDITO E INVESTIMENTO SA 19/08/2025 53.645.26 56.354,74D 56.354,74D TBINVISTA CREDITO E INVESTIMENTO SA 158.842,59C 19/08/2025 215.197.33 158.842,59C 19/08/2025 TBINVISTA CREDITO E INVESTIMENTO SA 85.123,10 243.965,69C 243.965,69C VR SE TRANSFERE SALDO 29/08/2025 243.965.69 0.00 0.00 STARS BANK FUNDO DE INVESTIMENTOS - FIDO Conta: 198 - 1.1.0.10.2.85 0,00 SALDO ANTERIOR 01/08/2025 BX. NOR.DOC.000005304-SANTHER FABRICA DE 59.330,35 59.330,35D 59.330,35D PAPEL SANTA THEREZINH-VALOR RECEBIDO EM BX. NOR.DOC.000005309-SANTHER FABRICA DE 118.597,89D 01/08/2025 59.267,54 118.597,89D PAPEL SANTA THEREZINH-VALOR RECEBIDO EM BX. NOR.DOC.000005313-SANTHER FABRICA DE 01/08/2025 50.396,95 168.994,84D 168.994,84D PAPEL SANTA THEREZINH-VALOR RECEBIDO EM BX. NOR.DOC.000005314-SANTHER FABRICA DE 01/08/2025 58.007,79 227.002,63D 227.002,63D PAPEL SANTA THEREZINH-VALOR RECEBIDO EM BX. NOR.DOC.000005315-SANTHER FABRICA DE 01/08/2025 53.359,63 280.362,26D 280.362,26D PAPEL SANTA THEREZINH-VALOR RECEBIDO EM BX. NOR.DOC.000005325-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM 01/08/2025 49.322,15 329.684,41D 329.684,41D BX. NOR.DOC.000005344-SANTHER FABRICA DE 01/08/2025 53.949,37 383.633,78D 383.633,78D PAPEL SANTA THEREZINH-VALOR RECEBIDO EM TBSTARS BANK FUNDO DE INVESTIMENTOS EM 01/08/2025 134.806,52 248.827,26D 248.827,26D TBSTARS BANK FUNDO DE INVESTIMENTOS EM 01/08/2025 33.113.39 215.713.87D 215.713,87D 04/08/2025 TBSTARS BANK FUNDO DE INVESTIMENTOS EM 34.637,31 181.076,56D 181.076.56D D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM 05/08/2025 41.132,71 139.943,85D 139.943,85D D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM 05/08/2025 580.000,00 440.056,15C 440.056,15C D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM 05/08/2025 18.000,00 458.056,15C 458.056,15C D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM 532.967,370 06/08/2025 74.911,22 532.967,37C D IR 06/08/2025 TBSTARS BANK FUNDO DE INVESTIMENTOS EM 22.593,45 555.560,820 555.560,82C D IR 07/08/2025 BX, NOR.DOC.000005388-DECORLIT PRODUTOS 17.197,53 538.363,290 538.363,29C DE CONCRETO LTDA-Valor recebido s/ Titul TBSTARS BANK FUNDO DE INVESTIMENTOS EM 07/08/2025 74.590,49 612.953,780 612.953,78C D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM 07/08/2025 26,193,02 639.146.80C 639,146,80C 08/08/2025 TBSTARS BANK FUNDO DE INVESTIMENTOS EM 63.571,84 702.718,64C 702.718,64C D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM 08/08/2025 26.045,60 728.764,24C 728.764,240 D IR TB:STARS BANK FUNDO DE INVESTIMENTOS EM 11/08/2025 26.377,55 702.386,69C 702.386,69C DIR TBSTARS BANK FUNDO DE INVESTIMENTOS EM 11/08/2025 14.091,28 716.477,97C 716.477,97C D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM 11/08/2025 26.377,55 742.855,52C 742.855,52C TBSTARS BANK FUNDO DE INVESTIMENTOS EM 11/08/2025 26.377,55 769.233,07C 769,233,07C D IR 12/08/2025 TBSTARS BANK FUNDO DE INVESTIMENTOS EM 100.507,81 869.740,880 869.740,88C D IR BX, NOR.DOC.000005391-INDUSTRIA DE PAPEI 13/08/2025 33.696,31 836.044,57C 836.044,57C S SUDESTE LTDA EM RECU-Valor recebido s/ BX. NOR.DOC.000005385-INDUSTRIA DE PAPEI 13/08/2025 32.887.15 803.157,42C 803.157,42C S SUDESTE LTDA EM RECU-Valor recebido s/ VLR.REF.BX. NOR.DOC.000005393-SANTA MARI 13/08/2025 46.393,20 756.764,22C 756.764,22C A CIA DE PAPEL E CELULOSE-VLR.REF.BX. NOR.DOC.000005394-SANTA MARI 13/08/2025 46.261,60 710.502,620 710.502,62C A CIA DE PAPEL E CELULOSE-VLR.REF.BX. NOR.DOC.000005396-SANTA MARI 13/08/2025 46.855,20 663.647,420 663.647,42C A CIA DE PAPEL E CELULOSE-TBSTARS BANK FUNDO DE INVESTIMENTOS EM 13/08/2025 49.364,92 713.012,34C 713.012,34C D IR BX. NOR.DOC.000005398-SANTA MARIA CIA DE 37.936,80 14/08/2025 675.075,54C 675.075,54C PAPEL E CELULOSE-Valor recebido s/ Titu BX. NOR.DOC.000005328-DVG INDUSTRIAL SA-14/08/2025 28.635.65 646.439,89C 646,439,89C Valor recebido s/ Titulo TBSTARS BANK FUNDO DE INVESTIMENTOS EM 14/08/2025 24.449,91 670.889,80C 670.889,80C D IR BX. NOR.DOC.000005328-DVG INDUSTRIAL SA-15/08/2025 28.635.65 642.254,15C 642.254,15C

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

Valor recebido s/ Titulo

Empresa: C.N.P.J.: 82.221.730/0001-87 01/08/2025 - 31/08/2025 Período:

Folha: 0012 Emissão: 29/09/2025 01:04:46 Hora:

		RAZÃO			
Data	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício
Conta:	198 - 1.1.0.10.2.85 CANC. VLR.BX. NOR.DOC.000005328-DVG INDU	STARS BANK FUNDO DE INVESTIMENTOS - FIDC	20.625.65	670,000,000	670 990 900
15/08/2025	STRIAL SA-	22.262.27	28.635,65	670.889,80C	670.889,80C
18/08/2025	BX. NOR.DOC.000005421-DVG INDUSTRIAL SA- Valor recebido s/ Titulo	32.262,27		638.627,53C	638.627,53C
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		63.940,35	702.567,88C	702.567,88C
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		7.818,30	710.386,18C	710.386,18C
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		28.607,26	738.993,44C	738.993,44C
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		74.075,97	813.069,41C	813.069,41C
19/08/2025	BX. NOR.DOC.000005434-DVG INDUSTRIAL SA- Valor recebido s/ Titulo	30.778,27		782.291,14C	782.291,14C
21/08/2025	BX. NOR.DOC.000005474-DECORLIT PRODUTOS DE CONCRETO LTDA-Valor recebido s/ Titul	17.322,78		764.968,36C	764.968,36C
21/08/2025	BX. NOR.DOC.000005444-SANTA MARIA CIA DE PAPEL E CELULOSE-Valor recebido s/ Titu	37.642,00		727.326,36C	727.326,36C
25/08/2025	BX. NOR.DOC.000005521-SONOCO DO BRASIL L TDAVALOR RECEBIDO EM CONTA ESCROW	32.973,60		694.352,76C	694.352,76C
25/08/2025	BX. NOR.DOC.000005463-DVG INDUSTRIAL SA- Valor recebido s/ Titulo	30.677,21		663.675,55C	663.675,55C
26/08/2025	BX. NOR.DOC.000005539-SONOCO DO BRASIL L TDAValor recebido s/ Titulo	30.518,40		633.157,15C	633.157,15C
27/08/2025	BX. NOR.DOC.000005539-SONOCO DO BRASIL L TDAValor recebido s/ Titulo	30.518,40		602.638,75C	602.638,75C
27/08/2025	BX. NOR.DOC.000005472-INDUSTRIA DE PAPEI	34.815,61		567.823,14C	567.823,14C
27/08/2025	S SUDESTE LTDA EM RECU-Valor recebido s/ BX. NOR.DOC.000005468-INDUSTRIA DE PAPEI	31.229,07		536.594,07C	536.594,07C
27/08/2025	S SUDESTE LTDA EM RECU-Valor recebido s/ BX. NOR.DOC.000005553-SONOCO DO BRASIL L	33.937,20		502.656,87C	502.656,87C
27/08/2025	TDAValor recebido s/ Titulo CANC. VLR.BX. NOR.DOC.000005539-SONOCO D		30.518,40	533.175,27C	533.175,27C
28/08/2025	O BRASIL LTDA BX. NOR.DOC.000005533-DECORLIT PRODUTOS	16.884,94		516.290,33C	516.290,33C
28/08/2025	DE CONCRETO LTDA-Valor recebido s/ Titul BX. NOR.DOC.000005421-DVG INDUSTRIAL SA-	32.262,27		484.028,06C	484.028,06C
29/08/2025	Valor recebido s/ Titulo BX. NOR.DOC.000005434-DVG INDUSTRIAL SA-	30.778,27		453.249,79C	453.249,79C
29/08/2025	Valor recebido s/ Titulo BX. NOR.DOC.000005508-DVG INDUSTRIAL SA-	29.258,90		423.990,89C	423.990,89C
29/08/2025	Valor recebido s/ Titulo BX. NOR.DOC.000005570-SONOCO DO BRASIL L	•		388.368,49C	388.368,49C
29/08/2025	TDAVALOR RECEBIDO EM CONTA ESCROW VR SE TRANSFERE SALDO	388.368,49		0,00	0,00
				0,00	5,55
Conta:	206 - 1.1.0.10.2.93 SALDO ANTERIOR	FIDC ACREDITAR SECURITIZADORA			0,00
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008881886-K LABIN SA	5.358,52		5.358,52D	5.358,52D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008882046-K LABIN SA	3.948,38		9.306,90D	9.306,90D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001162831-K LABIN SA	3.626,06		12.932,96D	12.932,96D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008885203-K	3.726,79		16.659,75D	16.659,75D
27/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 001164190-K	4.028,96		20.688,71D	20.688,71D
27/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 001164197-K	3.485,05		24.173,76D	24.173,76D
27/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 001164253-K	2.215,93		26.389,69D	26.389,69D
27/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 001164266-K	2.417,38		28.807,07D	28.807,07D
27/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 008893174-K	3.686,50		32.493,57D	32.493,57D
27/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 008893706-K	2.941,14		35.434,71D	35.434,71D
27/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 008894367-K	5.479,39		40.914,10D	40.914,10D
27/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 008894367-K	5.479,39		46.393,49D	46.393,49D
27/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 008894502-K	4.351,28		50.744,77D	50.744,77D
27/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 008894811-K	6.667,93		57.412,70D	57.412,70D
27/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 008893706-K	2.941,14		60.353,84D	60.353,84D
27/08/2025	LABIN SA VLR.REF.BX DEB DOC. NF 008881886-KLABIN	2.5 11/1 1	5.358,52	54.995,32D	54.995,32D
27/08/2025	SA VLR.REF.BX DEB DOC. NF 008882046-KLABIN		3.948,38		51.046,94D
	SA VLR.REF.BX DEB DOC. NF 001162831-KLABIN			51.046,94D	
27/08/2025	SA VLR.REF.BX DEB DOC. NF 008885203-KLABIN		3.626,06	47.420,88D	47.420,88D
27/08/2025	SA VLR.REF.BX DEB DOC. NF 001164190-KLABIN		3.726,79	43.694,09D	43.694,09D
27/08/2025	SA		4.028,96	39.665,13D	39.665,13D

Empresa: C.N.P.J.: 82.221.730/0001-87

01/08/2025 - 31/08/2025

Período:

Folha: 0013 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	206 - 1.1.0.10.2.93	FIDC ACREDITAR SECURITIZADORA		2.405.05		26 100 0==
27/08/2025	VLR.REF.BX DEB DOC. NF 001164197-KLABIN SA			3.485,05	36.180,08D	36.180,08D
27/08/2025	VLR.REF.BX DEB DOC. NF 001164253-KLABIN SA			2.215,93	33.964,15D	33.964,15D
27/08/2025	VLR.REF.BX DEB DOC. NF 001164266-KLABIN SA			2.417,38	31.546,77D	31.546,77D
27/08/2025	VLR.REF.BX DEB DOC. NF 008893174-KLABIN SA			3.686,50	27.860,27D	27.860,27D
27/08/2025	VLR.REF.BX DEB DOC. NF 008893706-KLABIN SA			2.941,14	24.919,13D	24.919,13D
27/08/2025	VLR.REF.BX DEB DOC. NF 008894367-KLABIN SA			5.479,39	19.439,74D	19.439,74D
27/08/2025	VLR.REF.BX DEB DOC. NF 008894502-KLABIN SA			4.351,28	15.088,46D	15.088,46D
27/08/2025	VLR.REF.BX DEB DOC. NF 008894811-KLABIN			6.667,93	8.420,53D	8.420,53D
27/08/2025	SA VLR.REF.BX DEB DOC. NF 008893706-KLABIN			2.941,14	5.479,39D	5.479,39D
27/08/2025	SA VLR.REF.BX DEB DOC. NF 008894367-KLABIN SA			5.479,39	0,00	0,00
Conta:	223 - 1.1.0.10.3.10	INVESTIMENTOS SANTANDER - TITUL	OS DE CAP			
conta.	SALDO ANTERIOR	INVESTIMENTOS SANTANDER TITOL	OS DE CAI			303.344,26D
Contai	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
Conta:	SALDO ANTERIOR	AKTTA /1550054-0				184.512,13D
01/08/2025	TB:SBCACH - ONZE		134.806,52		134.806,52D	319.318,65D
01/08/2025	BX. NOR.DOC.000002393-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-Valor recebido s/		61.000,72		195.807,24D	380.319,37D
01/08/2025	BX. NOR.DOC.000002393-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-Valor recebido s/		1.122,10		196.929,34D	381.441,47D
01/08/2025	TB:SBCACH - ONZE		33.113,39		230.042,73D	414.554,86D
01/08/2025	BX. NOR.DOC.000005263-INDUSTRIA DE PAPEI S SUDESTE LTDA EM RECU-PGTO DE BOLETO -		32.070,04		262.112,77D	446.624,90D
04/08/2025	BX. NOR.DOC.000005377-CASALITE IND E COM DE MATERIAIS DE CONST-PGTO DE BOLETO -		15.657,89		277.770,66D	462.282,79D
04/08/2025	TB:SBCACH - ONZE BX. NOR.DOC.000005510-MULTILIT FIBROCIME		34.637,31		312.407,97D	496.920,10D
04/08/2025	NTO LTDA-ECEBIMENTO DE PIX		31.627,18		344.035,15D	528.547,28D
04/08/2025	BX. NOR.DOC.000005519-MULTILIT FIBROCIME NTO LTDA-ECEBIMENTO DE PIX		28.720,52		372.755,67D	557.267,80D
04/08/2025	VLR.REF.BX DEB DOC. NF 008691246-KLABIN SA			4.073,96	368.681,71D	553.193,84D
04/08/2025	VLR.REF.BX DEB DOC. NF 008691920-KLABIN SA			5.935,16	362.746,55D	547.258,68D
04/08/2025	VLR.REF.BX DEB DOC. NF 008691937-KLABIN SA			5.045,92	357.700,63D	542.212,76D
04/08/2025	VLR.REF.BX DEB DOC. NF 008692899-KLABIN SA			2.998,60	354.702,03D	539.214,16D
04/08/2025	VLR.REF.BX DEB DOC. NF 008693497-KLABIN SA			6.038,56	348.663,47D	533.175,60D
04/08/2025	VLR.REF.BX DEB DOC. NF 008695404-KLABIN			3.681,04	344.982,43D	529.494,56D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008695449-KLABIN			4.570,28	340.412,15D	524.924,28D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008696193-KLABIN			7.920,44	332.491,71D	517.003,84D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008697088-KLABIN			5.624,96	326.866,75D	511.378,88D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008699449-KLABIN			6.017,88	320.848,87D	505.361,00D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008699504-KLABIN			2.936,56	317.912,31D	502.424,44D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008700130-KLABIN			12.180,52	305.731,79D	490.243,92D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008700273-KLABIN			·		·
	SA			3.329,48	302.402,31D	486.914,44D
04/08/2025	VLR.REF.BX DEB DOC. NF 008700582-KLABIN SA			6.969,16	295.433,15D	479.945,28D
04/08/2025	VLR.REF.BX DEB DOC. NF 008703204-KLABIN SA			4.508,24	290.924,91D	475.437,04D
04/08/2025	VLR.REF.BX DEB DOC. NF 008703405-KLABIN SA			5.004,56	285.920,35D	470.432,48D
04/08/2025	VLR.REF.BX DEB DOC. NF 008703871-KLABIN SA			4.466,88	281.453,47D	465.965,60D
04/08/2025	VLR.REF.BX DEB DOC. NF 008710315-KLABIN SA			6.328,08	275.125,39D	459.637,52D
04/08/2025	VLR.REF.BX DEB DOC. NF 008710416-KLABIN SA			4.177,36	270.948,03D	455.460,16D
04/08/2025	VLR.REF.BX DEB DOC. NF 008710803-KLABIN			5.769,72	265.178,31D	449.690,44D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008710922-KLABIN			2.977,92	262.200,39D	446.712,52D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008711441-KLABIN			6.307,40	255.892,99D	440.405,12D
	SA VLR.REF.BX DEB DOC. NF 008711715-KLABIN			3.867,16	252.025,83D	436.537,96D
04/08/2025	VEN.KEI .BX DEB DOC. NI 000/11/13-KEADIN					

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Período: 01/08/2025 - 31/08/2025

Folha: 0014 Emissão: 29/09/2025 Hora: 01:04:46

Período:	01/08/2025 - 31/08/2025				Hora:	01:04:46
		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
04/08/2025	VLR.REF.BX DEB DOC. NF 008714746-KLABIN SA			4.839,12	247.186,71D	431.698,84D
04/08/2025	VLR.REF.BX DEB DOC. NF 008714881-KLABIN SA			7.031,20	240.155,51D	424.667,64D
04/08/2025	VLR.REF.BX DEB DOC. NF 008715256-KLABIN			3.722,40	236.433,11D	420.945,24D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008716085-KLABIN			3.432,88	233.000,23D	417.512,36D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008716149-KLABIN			4.384,16	228.616,07D	413.128,20D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008717276-KLABIN			17.970,92	210.645,15D	395.157,28D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008719129-KLABIN					·
	SA			7.362,08	203.283,07D	387.795,20D
04/08/2025	VLR.REF.BX DEB DOC. NF 008724295-KLABIN SA			3.308,80	199.974,27D	384.486,40D
04/08/2025	VLR.REF.BX DEB DOC. NF 008725132-KLABIN SA			5.066,60	194.907,67D	379.419,80D
04/08/2025	VLR.REF.BX DEB DOC. NF 008725487-KLABIN SA			4.839,12	190.068,55D	374.580,68D
04/08/2025	VLR.REF.BX DEB DOC. NF 008725769-KLABIN			3.929,20	186.139,35D	370.651,48D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008728921-KLABIN			3.846,48	182.292,87D	366.805,00D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008729787-KLABIN			4.570,28	177.722,59D	362.234,72D
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008729863-KLABIN			2.274,80	175.447,79D	359.959,92D
	SA REF: TARIFA SB CASH					•
04/08/2025	TB:SBCACH - ONZE		44 422 74	281,10	175.166,69D	359.678,82D
05/08/2025	TB:SBCACH - ONZE		41.132,71		216.299,40D	400.811,53D
05/08/2025	TB:SBCACH - ONZE		580.000,00		796.299,40D	980.811,53D
05/08/2025			18.000,00		814.299,40D	998.811,53D
05/08/2025	BX. NOR.DOC.000011719-BONET MADEIRAS E P APEIS LTDA-BONET MADS E PAPEIS LTDA		14.259,25		828.558,65D	1.013.070,78D
05/08/2025	BX. NOR.DOC.000011719-BONET MADEIRAS E P APEIS LTDA-BONET MADS E PAPEIS LTDA		14.259,25		842.817,90D	1.027.330,03D
05/08/2025	BX. NOR.DOC.000005532-MULTILIT FIBROCIME NTO LTDA-MULTILIT FIBROCIMENTO LTDA		29.884,42		872.702,32D	1.057.214,45D
05/08/2025	VLR.REF.BX DEB DOC. NF 008730124-KLABIN SA			8.830,36	863.871,96D	1.048.384,09D
05/08/2025	VLR.REF.BX DEB DOC. NF 008730385-KLABIN			4.673,68	859.198,28D	1.043.710,41D
05/08/2025	SA VLR.REF.BX DEB DOC. NF 008730558-KLABIN			6.369,44	852.828,84D	1.037.340,97D
05/08/2025	SA VLR.REF.BX DEB DOC. NF 008730580-KLABIN			1.716,44	851.112,40D	1.035.624,53D
05/08/2025	SA VLR.REF.BX DEB DOC. NF 008730957-KLABIN			16.461,28	834.651,12D	1.019.163,25D
05/08/2025	SA VLR.REF.BX DEB DOC. NF 008733230-KLABIN					
	SA			3.432,88	831.218,24D	1.015.730,37D
05/08/2025	REF: TARIFA SB CASH			1.748,34	829.469,90D	1.013.982,03D
06/08/2025	TB:SBCACH - ONZE		74.911,22		904.381,12D	1.088.893,25D
06/08/2025	BX. NOR.DOC.000005544-MULTILIT FIBROCIME NTO LTDA-REC PIX MULTILIT FIBROCIMENTO L		29.418,86		933.799,98D	1.118.312,11D
06/08/2025	TB:SBCACH - ONZE		22.593,45		956.393,43D	1.140.905,56D
06/08/2025	ADTO. TIT:06082025 ECO PRIMOS SOLUCOES A MBIENTAIS LTDA			43.461,46	912.931,97D	1.097.444,10D
06/08/2025	ADTO. TIT:06087 GREENPAR PARTICIPACOES L			144.000,00	768.931,97D	953.444,10D
06/08/2025	ADTO. TIT:06081 FOREST PAPER IND E COM D			200.000,00	568.931,97D	753.444,10D
06/08/2025	E PAPEIS SA ADTO. TIT:060811 FOREST PAPER IND E COM			200.000,00	368.931,97D	553.444,10D
	DE PAPEIS SA TBSBCACH - ONZE			·	·	·
06/08/2025	REF: TARIFA SB CASH			369.350,00	418,03C	184.094,10D
06/08/2025	TB:SBCACH - ONZE		62 741 04	345,31	763,34C	183.748,79D
07/08/2025	TB:SBCACH - ONZE		62.741,04		61.977,70D	246.489,83D
07/08/2025			74.590,49		136.568,19D	321.080,32D
07/08/2025	BX. NOR.DOC.000005270-INDUSTRIA DE PAPEI S SUDESTE LTDA EM RECU-PGTO BOLETO - CRÉ		28.940,77		165.508,96D	350.021,09D
07/08/2025	TB:SBCACH - ONZE		26.193,02		191.701,98D	376.214,11D
07/08/2025	BX. NOR.DOC.000005562-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX		31.808,46		223.510,44D	408.022,57D
07/08/2025	ADTO. TIT:07087 GREENPAR PARTICIPACOES L			23.000,00	200.510,44D	385.022,57D
l	TDA					

41.000,00

5.459,52

5.211,36

5.376,80

4.756,40

5.542,24

159.510,44D

154.050,92D

148.839,56D

143.462,76D

138.706,36D

133.164,12D

344.022,57D

338.563,05D

333.351,69D

327.974,89D

323.218,49D

317.676,25D

VLR.REF.BX DEB DOC. NF 008750990-KLABIN

VLR.REF.BX DEB DOC. NF 008756467-KLABIN

VLR.REF.BX DEB DOC. NF 008757187-KLABIN

VLR.REF.BX DEB DOC. NF 008757955-KLABIN

SA VLR.REF.BX DEB DOC. NF 008761414-KLABIN

TDA TBSBCACH - ONZE

SA

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RAZÃO

Folha: 0015 Emissão: 29/09/2025 Hora: 01:04:46

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
07/08/2025	VLR.REF.BX DEB DOC. NF 008761478-KLABIN SA			3.556,96	129.607,16D	314.119,29D
07/08/2025	VLR.REF.BX DEB DOC. NF 008762448-KLABIN SA			8.334,04	121.273,12D	305.785,25D
07/08/2025	VLR.REF.BX DEB DOC. NF 008766451-KLABIN			2.998,60	118.274,52D	302.786,65D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008766491-KLABIN			6.907,12	111.367,40D	295.879,53D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008768170-KLABIN			3.991,24	107.376,16D	291.888,29D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008775208-KLABIN			4.322,12	103.054,04D	287.566,17D
	SA			·	·	·
07/08/2025	VLR.REF.BX DEB DOC. NF 008775258-KLABIN SA			268,84	102.785,20D	287.297,33D
07/08/2025	VLR.REF.BX DEB DOC. NF 008775290-KLABIN SA			6.658,96	96.126,24D	280.638,37D
07/08/2025	VLR.REF.BX DEB DOC. NF 008776538-KLABIN SA			5.397,48	90.728,76D	275.240,89D
07/08/2025	REF: TARIFA SB CASH			578,68	90.150,08D	274.662,21D
08/08/2025	TB:SBCACH - ONZE		63.571,84		153.721,92D	338.234,05D
08/08/2025	TB:SBCACH - ONZE		26.045,60		179.767,52D	364.279,65D
08/08/2025	TBSBCACH - ONZE			144.900,00	34.867,52D	219.379,65D
08/08/2025	REF: TARIFA SB CASH			243,04	34.624,48D	219.136,61D
11/08/2025	BX. NOR.DOC.000005575-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX		29.023,34		63.647,82D	248.159,95D
11/08/2025	TB:SBCACH - ONZE		14.091,28		77.739,10D	262.251,23D
11/08/2025	TB:SBCACH - ONZE		26.377,55		104.116,65D	288.628,78D
11/08/2025	BX. NOR.DOC.000005578-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX		27.884,16		132.000,81D	316.512,94D
11/08/2025	TB:SBCACH - ONZE		36.033,02		168.033,83D	352.545,96D
11/08/2025	TB:SBCACH - ONZE		26.377,55		194.411,38D	378.923,51D
11/08/2025	BX. NOR.DOC.000005384-IMBRALIT INDUSTRIA		38.639,00		233.050,38D	417.562,51D
	E COMERCIO DE ARTEFAT-CREDITO RECEBIMEN	N			·	
11/08/2025	TBSBCACH - ONZE			26.377,55	206.672,83D	391.184,96D
11/08/2025	TBSBCACH - ONZE			95.000,00	111.672,83D	296.184,96D
11/08/2025	VLR.REF.BX DEB DOC. NF 008783804-KLABIN SA			5.562,92	106.109,91D	290.622,04D
11/08/2025	VLR.REF.BX DEB DOC. NF 008784090-KLABIN SA			2.874,52	103.235,39D	287.747,52D
11/08/2025	VLR.REF.BX DEB DOC. NF 008784222-KLABIN SA			11.063,80	92.171,59D	276.683,72D
11/08/2025	VLR.REF.BX DEB DOC. NF 008784548-KLABIN			4.363,48	87.808,11D	272.320,24D
11/08/2025	SA VLR.REF.BX DEB DOC. NF 008785321-KLABIN			3.412,20	84.395,91D	268.908,04D
11/08/2025	SA VLR.REF.BX DEB DOC. NF 008790098-KLABIN			6.348,76	78.047,15D	262.559,28D
11/08/2025	SA VLR.REF.BX DEB DOC. NF 008793297-KLABIN			5.873,12	72.174,03D	256.686,16D
11/08/2025	SA VLR.REF.BX DEB DOC. NF 008793410-KLABIN			3.122,68	69.051,35D	253.563,48D
11/08/2025	SA REF: TARIFA SB CASH			443,62	· ·	253.119,86D
11/08/2025	VLR.REF.BX DEB DOC. DL 110825-LUIZA LOY			40.000,00	68.607,73D 28.607,73D	213.119,86D
12/08/2025	OLA ROMANCINI TB:SBCACH - ONZE		100.507,81	,		313.627,67D
12/08/2025	VLR.REF.BX. NOR.DOC.000005589-BONET MADE		34.696,20		129.115,54D 163.811,74D	348.323,87D
12/08/2025	IRAS E PAPEIS LTDA- ADTO. TIT:12082025 PLUSH GERENCIAMENTO I)	, -	36.450,00	127.361,74D	311.873,87D
12/08/2025	E RESIDUOS LTDA ADTO. TIT:12087 GREENPAR PARTICIPACOES L			126.000,00	1.361,74D	185.873,87D
	TDA			·		·
12/08/2025 12/08/2025	TBSBCACH - ONZE VLR.REF.BX DEB DOC. NF 000034328-SANTIA			7.500,00 33.252,00	6.138,26C 39.390,26C	178.373,87D 145.121,87D
	GO COMERCIO DE APARAS DE PAPEIS LT VLR.REF.BX DEB DOC. NF 008808786-KLABIN					
12/08/2025	SA			5.882,28	45.272,54C	139.239,59D
12/08/2025	VLR.REF.BX DEB DOC. NF 008809228-KLABIN SA			3.908,09	49.180,63C	135.331,50D
12/08/2025	VLR.REF.BX DEB DOC. NF 008809481-KLABIN SA			5.922,57	55.103,20C	129.408,93D
12/08/2025	VLR.REF.BX DEB DOC. NF 008809852-KLABIN SA			3.827,51	58.930,71C	125.581,42D
12/08/2025	VLR.REF.BX DEB DOC. NF 008810054-KLABIN SA			4.351,28	63.281,99C	121.230,14D
12/08/2025	VLR.REF.BX DEB DOC. NF 008810239-KLABIN SA			9.588,92	72.870,91C	111.641,22D
12/08/2025	VLR.REF.BX DEB DOC. NF 008810360-KLABIN SA			3.847,66	76.718,57C	107.793,56D
12/08/2025	VLR.REF.BX DEB DOC. NF 008810558-KLABIN			4.734,03	81.452,60C	103.059,53D
12/08/2025	SA VLR.REF.BX DEB DOC. NF 008811156-KLABIN			3.364,18	84.816,78C	99.695,35D
12/08/2025	SA REF: TARIFA SB CASH			360,51	85.177,29C	99.334,84D
13/08/2025	VLR.REF.BX. NOR.DOC.000005589-BONET MADE		34.696,20	,-	·	134.031,04D
13/08/2025	IRAS E PAPEIS LTDA-	•	34.696,20		50.481,09C	134.031,040

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RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
13/08/2025	TB:SBCACH - ONZE BX. NOR.DOC.000005441-SONOCO DO BRASIL L		49.364,92		1.116,17C	183.395,96D
13/08/2025	TDASONOCO RECEB DE PIX		32.623,80		31.507,63D	216.019,76D
13/08/2025	ADTO. TIT:13081 FOREST PAPER IND E COM D E PAPEIS SA			35.000,00	3.492,37C	181.019,76D
13/08/2025	ADTO. TIT:13087 GREENPAR PARTICIPACOES L TDA			72.300,00	75.792,37C	108.719,76D
13/08/2025	CANC. VLR.BX. NOR.DOC.000005589-BONET MA DEIRAS E PAPEIS LTDA-			34.696,20	110.488,57C	74.023,56D
13/08/2025	REF: TARIFA SB CASH			209,47	110.698,04C	73.814,09D
14/08/2025	TB:SBCACH - ONZE		24.449,91		86.248,13C	98.264,00D
14/08/2025	BX. NOR.DOC.000005588-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR		44.774,48		41.473,65C	143.038,48D
14/08/2025	VLR.REF.BX. NOR.DOC.000005601-BONET MADE IRAS E PAPEIS LTDA-		33.230,40		8.243,25C	176.268,88D
14/08/2025	ADTO. TIT:140871 GREENPAR PARTICIPACOES LTDA			35.350,00	43.593,25C	140.918,88D
14/08/2025	TBSBCACH - ONZE			41.840,00	85.433,25C	99.078,88D
14/08/2025	REF: TARIFA SB CASH			285,14	85.718,39C	98.793,74D
15/08/2025	TB:SBCACH - ONZE		110.343,61		24.625,22D	209.137,35D
15/08/2025	TB:SBCACH - ONZE		81.340,91		105.966,13D	290.478,26D
15/08/2025	TB:SBCACH - ONZE		37.511,90		143.478,03D	327.990,16D
15/08/2025	BX. NOR.DOC.000005432-PACKCELL IND. E CO M. DE PAPEL E CELULOSE-PGTO BOLETO - CRÉ BX. NOR.DOC.000005443-IMBRALIT INDUSTRIA		20.672,40		164.150,43D	348.662,56D
15/08/2025	E COMERCIO DE ARTEFAT-PGTO BOLETO - CRÉ ADTO. TIT:150871 GREENPAR PARTICIPACOES		41.119,00	2.050.00	205.269,43D	389.781,56D
15/08/2025	LTDA			2.050,00	203.219,43D	387.731,56D
15/08/2025	TBSBCACH - ONZE VLR.REF.BX DEB DOC. NF 008815007-KLABIN			51.300,00	151.919,43D	336.431,56D
15/08/2025	SA			7.977,34	143.942,09D	328.454,22D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154206-KLABIN SA			2.900,85	141.041,24D	325.553,37D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154251-KLABIN SA			2.457,67	138.583,57D	323.095,70D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154280-KLABIN SA			4.814,61	133.768,96D	318.281,09D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154397-KLABIN SA			2.638,97	131.129,99D	315.642,12D
15/08/2025	VLR.REF.BX DEB DOC. NF 008821966-KLABIN SA			5.499,53	125.630,46D	310.142,59D
15/08/2025	VLR.REF.BX DEB DOC. NF 008822091-KLABIN SA			4.633,30	120.997,16D	305.509,29D
15/08/2025	VLR.REF.BX DEB DOC. NF 008822556-KLABIN SA			6.929,81	114.067,35D	298.579,48D
15/08/2025	VLR.REF.BX DEB DOC. NF 008822814-KLABIN SA			3.001,58	111.065,77D	295.577,90D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154684-KLABIN SA			2.095,06	108.970,71D	293.482,84D
15/08/2025	VLR.REF.BX DEB DOC. NF 008827017-KLABIN SA			4.532,58	104.438,13D	288.950,26D
15/08/2025	VLR.REF.BX DEB DOC. NF 008827264-KLABIN SA			4.915,33	99.522,80D	284.034,93D
15/08/2025	VLR.REF.BX DEB DOC. NF 001155685-KLABIN SA			3.162,73	96.360,07D	280.872,20D
15/08/2025	VLR.REF.BX DEB DOC. NF 001155691-KLABIN SA			3.646,21	92.713,86D	277.225,99D
15/08/2025	VLR.REF.BX DEB DOC. NF 001155748-KLABIN SA			3.928,24	88.785,62D	273.297,75D
15/08/2025	VLR.REF.BX DEB DOC. NF 001155749-KLABIN SA			2.941,14	85.844,48D	270.356,61D
15/08/2025	VLR.REF.BX DEB DOC. NF 001155917-KLABIN SA			1.631,73	84.212,75D	268.724,88D
15/08/2025	VLR.REF.BX DEB DOC. NF 001155937-KLABIN SA			4.069,25	80.143,50D	264.655,63D
15/08/2025	VLR.REF.BX DEB DOC. NF 008834504-KLABIN SA			3.988,67	76.154,83D	260.666,96D
15/08/2025	VLR.REF.BX DEB DOC. NF 008834520-KLABIN SA			3.303,75	72.851,08D	257.363,21D
15/08/2025	VLR.REF.BX DEB DOC. NF 008835068-KLABIN SA			8.843,57	64.007,51D	248.519,64D
15/08/2025	VLR.REF.BX DEB DOC. NF 008835092-KLABIN			4.411,71	59.595,80D	244.107,93D
15/08/2025	SA VLR.REF.BX DEB DOC. NF 008835611-KLABIN			12.973,25	46.622,55D	231.134,68D
15/08/2025	SA VLR.REF.BX DEB DOC. NF 008835635-KLABIN			4.774,32	41.848,23D	226.360,36D
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001156425-KLABIN			1.732,45	40.115,78D	224.627,91D
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001156499-KLABIN			5.177,21	34.938,57D	219.450,70D
15/08/2025	SA VLR.REF.BX DEB DOC. NF 008838691-KLABIN SA			4.351,28	30.587,29D	215.099,42D
15/08/2025	VLR.REF.BX DEB DOC. NF 008838870-KLABIN SA			5.217,50	25.369,79D	209.881,92D
15/08/2025	VLR.REF.BX DEB DOC. NF 008813130-KLABIN			4.169,97	21.199,82D	205.711,95D
	SA					

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Empresa:

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		RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:		ARTTA 71550034-6						
15/08/2025	VLR.REF.BX DEB DOC. NF 008814011-KLABIN SA			4.250,55	16.949,27D	201.461,40D		
15/08/2025	VLR.REF.BX DEB DOC. NF 008814474-KLABIN SA			5.479,39	11.469,88D	195.982,01D		
15/08/2025	REF: TARIFA SB CASH			745,47	10.724,41D	195.236,54D		
18/08/2025	BX. NOR.DOC.000005451-SONOCO DO BRASIL L		35.140,60		45.865,01D	230.377,14D		
18/08/2025	TDATED RECEBIDA STR BX. NOR.DOC.000005464-SONOCO DO BRASIL L		31.440,20		77.305,21D	261.817,34D		
	TDATED RECEBIDA STR TB:SBCACH - ONZE					·		
18/08/2025 18/08/2025	TB:SBCACH - ONZE		56.665,62		133.970,83D	318.482,96D		
18/08/2025	TB:SBCACH - ONZE		63.940,35 7.818,30		197.911,18D 205.729,48D	382.423,31D 390.241,61D		
18/08/2025	TB:SBCACH - ONZE		28.607,26		234.336,74D	418.848,87D		
18/08/2025	TB:SBCACH - ONZE		39.280,87		273.617,61D	458.129,74D		
18/08/2025	TB:SBCACH - ONZE		74.075,97		347.693,58D	532.205,71D		
18/08/2025	TB:SBCACH - ONZE		39.335,80		387.029,38D	571.541,51D		
18/08/2025	TB:SBCACH - ONZE		56.345,58		443.374,96D	627.887,09D		
18/08/2025	TB:SBCACH - ONZE		251.468,02		694.842,98D	879.355,11D		
18/08/2025	TB:SBCACH - ONZE TB:SBCACH - ONZE		59.598,14		754.441,12D	938.953,25D		
18/08/2025 18/08/2025	TB:SBCACH - ONZE		78.137,68 74.971,06		832.578,80D	1.017.090,93D 1.092.061,99D		
18/08/2025	TB:SBCACH - ONZE		70.164,53		907.549,86D 977.714,39D	1.162.226,52D		
18/08/2025	ADTO. TIT:18087 GREENPAR PARTICIPACOES L		70.101,55	75.000,00	902.714,39D	1.087.226,52D		
	TDA					·		
18/08/2025	REF: TARIFA SB CASH REF: TARIFA SB CASH			493,51	902.220,88D	1.086.733,01D		
18/08/2025 18/08/2025	TBSBCACH - ONZE			3,00 130.300,00	902.217,88D	1.086.730,01D 956.430,01D		
19/08/2025	BX. NOR.DOC.00005630-ISDRALIT INDUSTRIA		42.714,38	130.300,00	771.917,88D 814.632,26D	999.144,39D		
19/08/2025	E COMERCIO LTDA - GRU-TED RECEBIDA STR VLR REF TRANSF ENTRE CONTAS SBCASH TB PA		32.000,00		846.632,26D	1.031.144,39D		
19/08/2025	RA ONZE SBCASH TB:SBCACH - ONZE		53.645,26		900.277,52D	1.084.789,65D		
19/08/2025	TB:SBCACH - ONZE		215.197,33		1.115.474,85D	1.299.986,98D		
19/08/2025	TB:SBCACH - ONZE		85.123,10		1.200.597,95D	1.385.110,08D		
19/08/2025	TBSBCACH - ONZE		,	98.500,00	1.102.097,95D	1.286.610,08D		
19/08/2025	REF: TARIFA SB CASH			604,81	1.101.493,14D	1.286.005,27D		
19/08/2025	REF: RECOMPRA TIT SIRIUS - CLIENTE SONOC O			31.440,20	1.070.052,94D	1.254.565,07D		
20/08/2025	VLR.REF.BX. NOR.DOC.000005641-MULTILIT F IBROCIMENTO LTDA-		28.306,46		1.098.359,40D	1.282.871,53D		
20/08/2025	BX. NOR.DOC.000005481-SONOCO DO BRASIL L TDATED RECEBIDA STR		32.111,20	440,000,00	1.130.470,60D	1.314.982,73D		
20/08/2025	ADTO. TIT:20081 FOREST PAPER IND E COM D E PAPEIS SA			410.000,00	720.470,60D	904.982,73D		
20/08/2025	REF: TARIFA SB CASH			689,04	719.781,56D	904.293,69D		
21/08/2025	BX. NOR.DOC.000005651-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX		28.953,30		748.734,86D	933.246,99D		
21/08/2025	BX. NOR.DOC.00005654-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR		45.134,18		793.869,04D	978.381,17D		
21/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH ONZE		43.000,00		836.869,04D	1.021.381,17D		
21/08/2025	VLR.REF.BX DEB DOC. NF 001157049-KLABIN SA			1.551,15	835.317,89D	1.019.830,02D		
21/08/2025	VLR.REF.BX DEB DOC. NF 001157073-KLABIN SA			1.672,02	833.645,87D	1.018.158,00D		
21/08/2025	VLR.REF.BX DEB DOC. NF 001157139-KLABIN SA			2.779,98	830.865,89D	1.015.378,02D		
21/08/2025	VLR.REF.BX DEB DOC. NF 001157268-KLABIN SA			785,65	830.080,24D	1.014.592,37D		
21/08/2025	VLR.REF.BX DEB DOC. NF 001157336-KLABIN SA			2.165,57	827.914,67D	1.012.426,80D		
21/08/2025	VLR.REF.BX DEB DOC. NF 008843286-KLABIN SA			4.794,46	823.120,21D	1.007.632,34D		
21/08/2025	VLR.REF.BX DEB DOC. NF 008843941-KLABIN SA			9.105,45	814.014,76D	998.526,89D		
21/08/2025	VLR.REF.BX DEB DOC. NF 008844103-KLABIN SA			3.021,72	810.993,04D	995.505,17D		
21/08/2025	VLR.REF.BX DEB DOC. NF 001157792-KLABIN SA			4.955,62	806.037,42D	990.549,55D		
21/08/2025	VLR.REF.BX DEB DOC. NF 008847042-KLABIN SA			6.023,30	800.014,12D	984.526,25D		
21/08/2025	VLR.REF.BX DEB DOC. NF 008847915-KLABIN SA			3.626,06	796.388,06D	980.900,19D		
21/08/2025	VLR.REF.BX DEB DOC. NF 008848673-KLABIN SA			2.840,42	793.547,64D	978.059,77D		
21/08/2025	VLR.REF.BX DEB DOC. NF 008848709-KLABIN SA			7.655,02	785.892,62D	970.404,75D		
21/08/2025	VLR.REF.BX DEB DOC. NF 001158174-KLABIN SA			2.215,93	783.676,69D	968.188,82D		
21/08/2025	VLR.REF.BX DEB DOC. NF 001158192-KLABIN SA			3.565,63	780.111,06D	964.623,19D		
21/08/2025	VLR.REF.BX DEB DOC. NF 001158261-KLABIN SA			2.034,62	778.076,44D	962.588,57D		
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		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 21/08/2025	235 - 1.1.0.10.3.22 VLR.REF.BX DEB DOC. NF 001158265-KLABIN	ARTTA 71550034-6		3.263,46	774.812,98D	959.325,11D
21/08/2025	SA VLR.REF.BX DEB DOC, NF 001158346-KLABIN			4.532,58	774.012,30D 770.280,40D	954.792,53D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 008851471-KLABIN			5.479,39	764.801,01D	949.313,14D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 008851724-KLABIN			3.988,67	760.812,34D	945.324,47D
21/08/2025	SA VLR.REF.BX DEB DOC, NF 008852039-KLABIN			6.829,09		938.495,38D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 008852402-KLABIN			·	753.983,25D	·
	SA VLR.REF.BX DEB DOC. NF 008852858-KLABIN			2.739,69	751.243,56D	935.755,69D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 001158693-KLABIN			6.446,34	744.797,22D	929.309,35D
21/08/2025	SA			2.397,23	742.399,99D	926.912,12D
21/08/2025	VLR.REF.BX DEB DOC. NF 001158739-KLABIN SA			1.913,76	740.486,23D	924.998,36D
21/08/2025	VLR.REF.BX DEB DOC. NF 001158743-KLABIN SA			1.591,44	738.894,79D	923.406,92D
21/08/2025	VLR.REF.BX DEB DOC. NF 008856061-KLABIN SA			6.748,51	732.146,28D	916.658,41D
21/08/2025	VLR.REF.BX DEB DOC. NF 008856096-KLABIN SA			3.464,91	728.681,37D	913.193,50D
21/08/2025	VLR.REF.BX DEB DOC. NF 008856630-KLABIN SA			8.521,25	720.160,12D	904.672,25D
21/08/2025	VLR.REF.BX DEB DOC. NF 001159978-KLABIN SA			3.505,20	716.654,92D	901.167,05D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160014-KLABIN SA			3.288,12	713.366,80D	897.878,93D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160082-KLABIN SA			2.195,78	711.171,02D	895.683,15D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160088-KLABIN SA			3.807,37	707.363,65D	891.875,78D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160182-KLABIN SA			2.336,80	705.026,85D	889.538,98D
21/08/2025	VLR.REF.BX DEB DOC. NF 008862762-KLABIN SA			4.109,54	700.917,31D	885.429,44D
21/08/2025	VLR.REF.BX DEB DOC. NF 008862862-KLABIN SA			6.587,35	694.329,96D	878.842,09D
21/08/2025	VLR.REF.BX DEB DOC. NF 008863280-KLABIN SA			3.001,58	691.328,38D	875.840,51D
21/08/2025	VLR.REF.BX DEB DOC. NF 008863503-KLABIN SA			6.708,22	684.620,16D	869.132,29D
21/08/2025	VLR.REF.BX DEB DOC. NF 008863722-KLABIN SA			3.928,24	680.691,92D	865.204,05D
21/08/2025	VLR.REF.BX DEB DOC. NF 008864006-KLABIN SA			4.532,58	676.159,34D	860.671,47D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160817-KLABIN			4.149,83	672.009,51D	856.521,64D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160824-KLABIN			2.155,49	669.854,02D	854.366,15D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 001160883-KLABIN			3.646,21	666.207,81D	850.719,94D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 001160890-KLABIN			1.410,14	664.797,67D	849.309,80D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 001161429-KLABIN			2.699,40	662.098,27D	846.610,40D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 008867176-KLABIN			8.722,70	653.375,57D	837.887,70D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 008867778-KLABIN			4.915,33	648.460,24D	832.972,37D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 008868720-KLABIN			5.358,52	643.101,72D	827.613,85D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 001161370-KLABIN			4.230,41	638.871,31D	823.383,44D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 008871634-KLABIN			3.686,50	635.184,81D	819.696,94D
21/08/2025	SA VLR.REF.BX DEB DOC. NF 008873602-KLABIN			4.351,28	630.833,53D	815.345,66D
21/08/2025	SA REF: TARIFA SB CASH			402,53	630.431,00D	814.943,13D
22/08/2025	BX. NOR.DOC.000005639-BONET MADEIRAS E F APEIS LTDA-TED RECEBIDA STR)	35.838,60	,	666.269,60D	850.781,73D
22/08/2025	BX. NOR.DOC.000005648-BONET MADEIRAS E F)	31.464,30		697.733,90D	882.246,03D
22/08/2025	APEIS LTDA-TED RECEBIDA STR BX. NOR.DOC.000005668-BONET MADEIRAS E F APEIS LTDA-TED RECEBIDA STR		35.949,90		733.683,80D	918.195,93D
22/08/2025	TBSBCACH - ONZE			74.820,00	658.863,80D	843.375,93D
22/08/2025	ADTO. TIT:22087 GREENPAR PARTICIPACOES L TDA			16.810,00	642.053,80D	826.565,93D
22/08/2025 25/08/2025	REF: TARIFA SB CASH BX. NOR.DOC.00005656-ISDRALIT INDUSTRIA		42.975,98	472,91	641.580,89D	826.093,02D
	E COMERCIO LTDA - GRU-TED RECEBIDA STR BX. NOR.DOC.000005664-ISDRALIT INDUSTRIA		·		684.556,87D	869.069,00D
25/08/2025	E COMERCIO LTDA - GRU-TED RECEBIDA STR BX. NOR.DOC.000005670-MULTILIT FIBROCIME		45.796,35		730.353,22D	914.865,35D
25/08/2025	NTO LTDA-RECEBIMENTO DE PIX		32.090,68	114 600 00	762.443,90D	946.956,03D
25/08/2025	TBSBCACH - ONZE			114.600,00	647.843,90D	832.356,03D

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RAZÃO

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

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RAZÃO Cta.C.Part. Crédito Saldo Histórico Débito Saldo-Exercício Data 1.1.0.10.3.22 ARTTA 71550034-6 VLR REF TRANSF ENTRE CONTAS SBCASH TB PA 28/08/2025 47.000,00 62.171,22D 246.683,35D RA SB CASH ONZE REF: DEB TARIFAS SB CASH 28/08/2025 7,49 246.675,86D 62.163,73D BX. NOR.DOC.000005715-MULTILIT FIBROCIME 29/08/2025 32.105,10 94.268,83D 278.780,96D NTO LTDA-RECEBIMENTO DE PIX MULTILIT
BX. NOR.DOC.000005327-DECORLIT PRODUTOS 29/08/2025 16.418,21 295.199,17D 110.687,04D DE CONCRETO LTDA-CRÉDITO PGTO DE BOLETO VLR.REF.BX. NOR.DOC.000005700-BONET MADE 29/08/2025 32.988,90 143.675,94D 328,188,07D IRAS E PAPEIS LTDA-REF: TARIFAS SB CASH 29/08/2025 121,31 328.066,76D 143.554,63D 236 - 1.1.0.10.3.23 SB CACH - 43804147 Conta: SALDO ANTERIOR 0,00 01/08/2025 REF: TARIFA SB CASH 708,98 708,98C 708,98C 29/08/2025 ADTO.RA29082025 CLIENTE NAO IDENTIFICADO 38.290,95 37.581,97D 37.581,97D Conta: 237 - 1.1.0.10.3.24 OI TECH 6712005-4 SALDO ANTERIOR 0,00 11/08/2025 TBQI TECH 36.033,02 36.033.02C 36.033,02C 14/08/2025 TBQI TECH 108.980,13 145.013,15C 145.013,15C TBQI TECH 255.356,76C 15/08/2025 110.343,61 255.356,76C TBQI TECH 15/08/2025 81.340,91 336.697,67C 336.697,670 15/08/2025 TBQI TECH 374.209,57C 374.209,57C 37.511.90 TBQI TECH 18/08/2025 56.665,62 430.875,19C 430.875,190 VR SE TRANSFERE SALDO 29/08/2025 430.875,19 0,00 0,00 241 - 1.1.0.20.1.01 CLIENTES MERCADO INTERNO Conta: SALDO ANTERIOR 566.769,51D VENDA -NF.000005566-2 SANTA MARIA CIA D E 01/08/2025 51.968,00 51.968,00D 618.737,51D PAPEL E CELULOSE VENDA -NF.000005570-2 SONOCO DO BRASIL 01/08/2025 35.622,40 87.590,40D 654.359.91D LTDA VENDA -NF.000005571-2 DVG INDUSTRIAL SA 01/08/2025 55.320.71 709.680.62D 142.911.11D CANC. VLR.REF.BX. NOR.DOC.000002393-SAIN 771.803,44D 01/08/2025 62,122,82 205.033,93D TGOBAIN DO BRASIL PRODUTOS INDUSTRIA-COMP RA-030720244- RA- ONZE INDUSTRIA E 59.417,89 712.385,55D 145.616,04D COMP RA-13062024- RA- ONZE INDUSTRIA E C 01/08/2025 1.582,83 710.802,72D 144.033,21D BX. NOR.DOC.000005514-SAINTGOBAIN DO BRA 01/08/2025 52.604,53 658.198,19D 91.428,68D SIL PRODUTOS INDUSTRIA-AQUISICAO BX. NOR.DOC.000005529-SAINTGOBAIN DO BRA 01/08/2025 52,433,57 38.995,11D 605.764,62D SIL PRODUTOS INDUSTRIA-AQUISICAO **FORNECE** BX. NOR.DOC.000002393-SAINTGOBAIN DO BRA 01/08/2025 62.122,82 23.127,71C 543.641,80D SIL PRODUTOS INDUSTRIA-Valor recebido s/ BX. NOR.DOC.000002393-SAINTGOBAIN DO BRA 01/08/2025 1.122,10 542.519,70D 24.249,81C SIL PRODUTOS INDUSTRIA-Valor recebido s/ VLR.REF.BX. NOR.DOC.000005499-ISDRALIT I 01/08/2025 43.597,28 67.847,09C 498.922,42D NDUSTRIA E COMERCIO LTDA - GRU-01/08/2025 BX. NOR.DOC.000005538-TROMBINI 37.429,42 461,493,00D 105.276,51C EMBALAGEN S SA.-TED 707.0001.BANCO D S BX. NOR.DOC.000005263-INDUSTRIA DE PAPEI 01/08/2025 32.070,04 429.422,96D 137.346.55C S SUDESTE LTDA EM RECU-PGTO DE BOLETO BX. NOR.DOC.000005304-SANTHER FABRICA DE 370.092,61D 01/08/2025 59.330,35 196.676,90C PAPEL SANTA THEREZINH-VALOR RECEBIDO EM BX. NOR.DOC.000005309-SANTHER FABRICA DE 01/08/2025 59.267,54 255.944,44C 310.825,07D PAPEL SANTA THEREZINH-VALOR RECEBIDO EM BX. NOR.DOC.000005313-SANTHER FABRICA DE 01/08/2025 50.396,95 306.341,39C 260.428,12D PAPEL SANTA THEREZINH-VALOR RECEBIDO EM BX. NOR.DOC.000005314-SANTHER FABRICA DE 01/08/2025 58.007.79 202.420.33D 364.349,180 PAPEL SANTA THEREZINH-VALOR RECEBIDO EM BX. NOR.DOC.000005315-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM BX. NOR.DOC.000005325-SANTHER FABRICA DE 01/08/2025 53.359,63 417.708,81C 149.060,70D 01/08/2025 49.322,15 99.738,55D 467.030,96C PAPEL SANTA THEREZINH-VALOR RECEBIDO EM BX. NOR.DOC.000005344-SANTHER FABRICA DE 01/08/2025 53.949,37 520.980,33C 45.789,18D PAPEL SANTA THEREZINH-VALOR RECEBIDO EM 02/08/2025 VENDA -NF.000005572-2 ISDRALIT INDUSTRI A 40.280,95 86,070,13D 480,699,38C E COMERCIO LTDA - GRU VENDA -NF.000005573-2 SAINTGOBAIN DO BR 02/08/2025 45.520,38 131.590,51D 435.179,00C ASIL PRODUTOS INDUSTRIA VENDA -NF.000005574-2 PACKCELL IND. E C 02/08/2025 21.190,40 413.988.60C 152.780,91D OM. DE PAPEL E CELULOSE VENDA -NF.000005575-2 MULTILIT FIBROCIM 02/08/2025 29.023,34 181.804,25D 384.965,26C ENTO LTDA VENDA -NF.000005576-2 SONOCO DO BRASIL 04/08/2025 30.839,60 354.125,66C 212.643,85D VENDA -NF.000005577-2 ISDRALIT INDUSTRI A 04/08/2025 42.084,90 312.040.76C 254.728,75D E COMERCIO LTDA - GRU VENDA -NF.000005578-2 MULTILIT FIBROCIM 04/08/2025 27.884,16 282.612,91D 284.156,60C ENTO LTDA

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C.N.P.J.: Período:	82.221.730/0001-87 01/08/2025 - 31/08/2025				Emissã Hora:	o: 29/09/2025 01:04:46
		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 04/08/2025	VENDA -NF.000005583-2 DECORLIT PRODUTOS	CLIENTES MERCADO INTERNO	50.924,60		233.232,00C	333.537,51D
04/08/2025	DE CONCRETO LTDA BX. NOR.DOC.000005377-CASALITE IND E COM			15.657,89	248.889,89C	317.879,62D
04/08/2025	DE MATERIAIS DE CONST-PGTO DE BOLETO - VLR.REF.BX. NOR.DOC.000005500-ISDRALIT I			43.330,23	292.220,12C	274.549,39D
04/08/2025	NDUSTRIA E COMERCIO LTDA - GRU- VLR.REF.BX. NOR.DOC.000005318-DVG INDUST			30.128,08	322.348,20C	244.421,31D
04/08/2025	RIAL SA- BX. NOR.DOC.000005244-DVG INDUSTRIAL SA-			32.646,32	354.994,52C	211.774,99D
04/08/2025	SISPAG DVG INDL S A PL BX. NOR.DOC.000005536-TROMBINI			38.351,00	393.345,52C	173.423,99D
04/08/2025	EMBALAGEN S SATED 707.0001.BANCO D S BX. NOR.DOC.000005548-TROMBINI			39.771,03	433.116,55C	133.652,96D
04/08/2025	EMBALAGEN S SATED 707.0001.BANCO D S BX. NOR.DOC.000005550-TROMBINI			38.595,03	471.711,58C	95.057,93D
04/08/2025	EMBALAGEN S SATED 707.0001.BANCO D S BX. NOR.DOC.000005510-MULTILIT FIBROCIME			31.627,18	503.338,76C	63.430,75D
04/08/2025	NTO LTDA-ECEBIMENTO DE PIX BX. NOR.DOC.000005519-MULTILIT FIBROCIME			28.720,52	532.059,28C	34.710,23D
04/08/2025	NTO LTDA-ECEBIMENTO DE PIX BX. NOR.DOC.000005328-DVG INDUSTRIAL SA-			28.635,65	560.694,93C	6.074,58D
05/08/2025	SISPAG DVG INDL S A PL VENDA -NF.000005584-2 SANTA MARIA CIA D E		77.365,20	·	483.329,73C	83.439,78D
05/08/2025	PAPEL E CELULOSE VENDA -NF.000005587-2 ISDRALIT INDUSTRI A		85.878,38		397.451,35C	169.318,16D
05/08/2025	E COMERCIO LTDA - GRU VENDA -NF.000005589-2 BONET MADEIRAS E		34.696,20		362.755,15C	204.014,36D
05/08/2025	PAPEIS LTDA VENDA -NF.000005590-2 SONOCO DO BRASIL		32.725,00		330.030,15C	236.739,36D
05/08/2025	LTDA. BX. NOR.DOC.000005549-SAINTGOBAIN DO BRA		32.7.23700	53.792,30	383.822,45C	182.947,06D
03, 00, 2023	SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE			33.7 32,30	303.022,430	102.5 17,000
05/08/2025	BX. NOR.DOC.000005501-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED 041.0062.ISDR			40.539,83	424.362,28C	142.407,23D
05/08/2025	VLR.REF.BX. NOR.DOC.000005337-DVG INDUST RIAL SA-			1.612,02	425.974,30C	140.795,21D
05/08/2025	BX. NOR.DOC.000011719-BONET MADEIRAS E P APEIS LTDA-BONET MADS E PAPEIS LTDA			13.546,77	439.521,07C	127.248,44D
05/08/2025	BX. NOR.DOC.000011719-BONET MADEIRAS E P APEIS LTDA-BONET MADS E PAPEIS LTDA			13.546,77	453.067,84C	113.701,67D
05/08/2025	BX. NOR.DOC.000005532-MULTILIT FIBROCIME			29.884,42	482.952,26C	83.817,25D
06/08/2025	NTO LTDA-MULTILIT FIBROCIMENTO LTDA VENDA -NF.000005591-2 SANTA MARIA CIA D E		77.002,20		405.950,06C	160.819,45D
06/08/2025	PAPEL E CELULOSE VENDA -NF.000005596-2 INDUSTRIA DE PAPE		66.265,36		339.684,70C	227.084,81D
06/08/2025	IS SUDESTE LTDA EM RECU VENDA -NF.000005597-2 SONOCO DO BRASIL		32.038,60		307.646,10C	259.123,41D
06/08/2025	LTDA. BX. NOR.DOC.000005535-ISDRALIT INDUSTRIA			42.651,70	350.297,80C	216.471,71D
06/08/2025	E COMERCIO LTDA - GRU-SISPAG ISDRALIT BX. NOR.DOC.000005544-MULTILIT FIBROCIME			29.418,86	379.716,66C	187.052,85D
06/08/2025	NTO LTDA-REC PIX MULTILIT FIBROCIMENTO L BX. NOR.DOC.000005563-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO			52.098,26	431.814,92C	134.954,59D
07/08/2025	FORNECE VENDA -NF.000005600-2 SONOCO DO BRASIL		64.915,40		366.899,52C	199.869,99D
07/08/2025	LTDA. VENDA -NF.000005601-2 BONET MADEIRAS E		33.230,40		333.669,12C	233.100,39D
07/08/2025	PAPEIS LTDA VENDA -NF.000005606-2 SANTA MARIA CIA D E		37.004,00		296.665,12C	270.104,39D
07/08/2025	PAPEL E CELULOSE CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP		609,79		296.055,33C	270.714,18D
07/08/2025	EL COMERCIO DE SUCATAS LTDA- CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP		1.716,20		294.339,13C	272.430,38D
07/08/2025	EL COMERCIO DE SUCATAS LTDA- CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP		250,68		294.088,45C	272.681,06D
07/08/2025	EL COMERCIO DE SUCATAS LTDA- BX. NOR.DOC.000005392-IMBRALIT INDUSTRIA			52.366,60	346.455,05C	220.314,46D
07/08/2025	E COMERCIO DE ARTEFAT-Valor recebido s/ BX. NOR.DOC.000005388-DECORLIT PRODUTOS			17.197,53	363.652,58C	203.116,93D
07/08/2025	DE CONCRETO LTDA-Valor recebido s/ Titul BX. NOR.DOC.000005270-INDUSTRIA DE PAPEI			28.940,77	392.593,35C	174.176,16D
07/08/2025	S SUDESTE LTDA EM RECU-PGTO BOLETO - CRÉ BX. NOR.DOC.000005546-EGIPEL COMERCIO DE			609,79	393.203,14C	173.566,37D
07/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 009391 BX. NOR.DOC.000005546-EGIPEL COMERCIO DE			1.716,20	394.919,34C	171.850,17D
07/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 110446 BX. NOR.DOC.000005546-EGIPEL COMERCIO DE			250,68	395.170,02C	171.599,49D
07/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 102350 VLR.REF.BX. NOR.DOC.00005083-EGIPEL COM			5.173,34	400.343,36C	166.426,15D
07/08/2025	ERCIO DE SUCATAS LTDA- BX. NOR.DOC.000005505-EGIPEL COMERCIO DE			4.023,33	404.366,69C	162.402,82D
07/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 850123 BX. NOR.DOC.000005546-EGIPEL COMERCIO DE			3.926,67	408.293,36C	158.476,15D
07/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 850123 VLR.REF.BX. NOR.DOC.000005173-EGIPEL COM			5.333,34	413.626,70C	153.142,81D
07/08/2025	ERCIO DE SUCATAS LTDA- VLR.REF.BX. NOR.DOC.000005174-EGIPEL COM			1.166,66	413.626,70C 414.793,36C	151.976,15D
27 00 2023	ERCIO DE SUCATAS LTDA-			1.100,00	714./55,300	131.970,130

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RAZÃO

Folha: 0022 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO	20010	5. 54.65	Juiu	Tarab Exercicio
07/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COM			5.793,33	420.586,69C	146.182,82D
07/08/2025	ERCIO DE SUCATAS LTDA- VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM			126,67	420.713,36C	146.056,15D
07/08/2025	ERCIO DE SUCATAS LTDA- VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM			666,66	421.380,02C	145.389,49D
07/08/2025	ERCIO DE SUCATAS LTDA- VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM			609,79	·	144.779,70D
	ERCIO DE SUCATAS LTDA-				421.989,81C	
07/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-			1.134,00	423.123,81C	143.645,70D
07/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-			1.716,20	424.840,01C	141.929,50D
07/08/2025	BX. NOR.DOC.000005562-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX			31.808,46	456.648,47C	110.121,04D
08/08/2025	VENDA -NF.000005610-2 SANTA MARIA CIA D E		37.162,40		419.486,07C	147.283,44D
08/08/2025	PAPEL E CELULOSE VENDA -NF.000005611-2 SONOCO DO BRASIL		32.175,00		387.311,07C	179.458,44D
08/08/2025	LTDA. VENDA -NF.000005612-2 IMBRALIT INDUSTRI A		46.176,00		341.135,07C	225.634,44D
08/08/2025	E COMERCIO DE ARTEFAT BX. NOR.DOC.000005573-SAINTGOBAIN DO BRA			45.520,38	·	180.114,06D
00/00/2023	SIL PRODUTOS INDUSTRIA-AQUISICAO			43.320,36	386.655,45C	180.114,000
08/08/2025	FORNECE VLR.REF.BX. NOR.DOC.000005405-SANTA CLAR			9.259,50	395.914,95C	170.854,56D
08/08/2025	A INDUSTRIA DE CARTOES LTDA- VLR.REF.BX. NOR.DOC.00005406-SANTA CLAR			11.170,50	407.085,45C	159.684,06D
08/08/2025	A INDUSTRIA DE CARTOES LTDA- BX. NOR.DOC.000005554-ISDRALIT INDUSTRIA			43.561,85		116.122,21D
	E COMERCIO LTDA - GRU-SISPAG ISDRALIT				450.647,30C	
08/08/2025	BX. NOR.DOC.000005530-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT			45.251,35	495.898,65C	70.870,86D
08/08/2025	VLR.REF.BX. NOR.DOC.000005373-IMBRALIT I NDUSTRIA E COMERCIO DE ARTEFAT-			41.389,40	537.288,05C	29.481,46D
11/08/2025	VENDA -NF.000005619-2 PACKCELL IND. E C OM. DE PAPEL E CELULOSE		28.030,80		509.257,25C	57.512,26D
11/08/2025	VENDA -NF.000005621-2 SANTA MARIA CIA D E		113.755,40		395.501,85C	171.267,66D
11/08/2025	PAPEL E CELULOSE BX. NOR.DOC.000005565-ISDRALIT INDUSTRIA			43.856,15	439.358,00C	127.411,51D
11/08/2025	E COMERCIO LTDA - GRU-TED 041.0062.ISDR BX. NOR.DOC.000005575-MULTILIT FIBROCIME			29.023,34	468.381,34C	98.388,17D
	NTO LTDA-RECEBIMENTO DE PIX BX. NOR.DOC.000005578-MULTILIT FIBROCIME				·	
11/08/2025	NTO LTDA-RECEBIMENTO DE PIX			27.884,16	496.265,50C	70.504,01D
11/08/2025	BX. NOR.DOC.000005180-COCELPA CIA DE CEL ULOSE E PAPEL DO PARAN-Valor recebido s/			31.209,40	527.474,90C	39.294,61D
11/08/2025	BX. NOR.DOC.000005162-COCELPA CIA DE CEL ULOSE E PAPEL DO PARAN-Valor recebido s/			34.900,95	562.375,85C	4.393,66D
11/08/2025	BX. NOR.DOC.000005384-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-CREDITO RECEBIMEN			37.869,00	600.244,85C	33.475,34C
12/08/2025	VENDA -NF.000005625-2 SONOCO DO BRASIL		50.670,73		549.574,12C	17.195,39D
12/08/2025	LTDA. VENDA -NF.000005630-2 ISDRALIT INDUSTRI A		42.714,38		506.859,74C	59.909,77D
12/08/2025	E COMERCIO LTDA - GRU VENDA -NF.000005632-2 EGIPEL COMERCIO D		21.260,00		485.599,74C	81.169,77D
12/08/2025	E SUCATAS LTDA VENDA -NF.000005636-2 SAINTGOBAIN DO BR		50.165,56		·	131.335,33D
	ASIL PRODUTOS INDUSTRIA CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP				435.434,18C	
12/08/2025	EL COMERCIO DE SUCATAS LTDA-		514,00		434.920,18C	131.849,33D
12/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP EL COMERCIO DE SUCATAS LTDA-		836,00		434.084,18C	132.685,33D
12/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005408-EGIP EL COMERCIO DE SUCATAS LTDA-		514,00		433.570,18C	133.199,33D
12/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005408-EGIP EL COMERCIO DE SUCATAS LTDA-		836,01		432.734,17C	134.035,34D
12/08/2025	BX. NOR.DOC.000005572-ISDRALIT INDUSTRIA			40.280,95	473.015,12C	93.754,39D
12/08/2025	E COMERCIO LTDA - GRU-SISPAG ISDRALIT BX. NOR.DOC.000005577-ISDRALIT INDUSTRIA			42.084,90	515.100,02C	51.669,49D
12/08/2025	E COMERCIO LTDA - GRU-SISPAG ISDRALIT VLR.REF.BX. NOR.DOC.00005191-DECORLIT P			19.024,87	534.124,89C	32.644,62D
	RODUTOS DE CONCRETO LTDA- BX. NOR.DOC.000005546-EGIPEL COMERCIO DE				·	
12/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 009394			514,00	534.638,89C	32.130,62D
12/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001544			836,00	535.474,89C	31.294,62D
12/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-			514,00	535.988,89C	30.780,62D
12/08/2025	VLR.BX DESC.NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-			0,01	535.988,90C	30.780,61D
12/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM			836,00	536.824,90C	29.944,61D
12/08/2025	ERCIO DE SUCATAS LTDA- VLR.REF.BX. NOR.DOC.000005589-BONET MADE			34.696,20	571.521,10C	4.751,59C
13/08/2025	IRAS E PAPEIS LTDA- VENDA -NF.000005639-2 BONET MADEIRAS E		67.302,90		504.218,20C	62.551,31D
	PAPEIS LTDA VENDA -NF.000005641-2 MULTILIT FIBROCIM					
13/08/2025	ENTO LTDA		28.306,46		475.911,74C	90.857,77D
13/08/2025 13/08/2025	VENDA -NF.000005642-2 DVG INDUSTRIAL SA VENDA -NF.000005646-2 DECORLIT PRODUTOS		61.954,07 52.941,41		413.957,67C	152.811,84D 205.753,25D
10/ 00/ 2023	DE CONCRETO LTDA		J2.JT1,T1		361.016,26C	203./33,230

Empresa: C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0023 Emissão: 29/09/2025 01:04:46 Hora:

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	VENDA -NF.000005647-2 SONOCO DO BRASIL LTDA.		25.077,67		335.938,59C	230.830,92D
13/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005589-BONE T MADEIRAS E PAPEIS LTDA-		34.696,20		301.242,39C	265.527,12D
13/08/2025	VLR.REF.BX. NOR.DOC.000005589-BONET MADE IRAS E PAPEIS LTDA-			34.696,20	335.938,59C	230.830,92D
13/08/2025	BX. NOR.DOC.000005587-ISDRALIT INDUSTRIA			41.103,90	377.042,49C	189.727,02D
13/08/2025	E COMERCIO LTDA - GRU-SISPAG ISDRALIT BX. NOR.DOC.000005441-SONOCO DO BRASIL L			32.623,80	409.666,29C	157.103,22D
13/08/2025	TDASONOCO RECEB DE PIX BX. NOR.DOC.000005123-COCELPA CIA DE CEL			41.615,40	451.281,69C	115.487,82D
13/08/2025	ULOSE E PAPEL DO PARAN-Valor recebido s/ BX. NOR.DOC.000005359-MAXICOMP				·	90.084,52D
13/00/2023	INDÚSTRIA E COMÉRCIO DE PAINÉIS-Valor recebido s/			25.403,30	476.684,99C	30.007,320
13/08/2025	BX. NOR.DOC.000005391-INDUSTRIA DE PAPEI			33.696,31	510.381,30C	56.388,21D
13/08/2025	S SUDESTE LTDA EM RECU-Valor recebido s/ BX. NOR.DOC.000005385-INDUSTRIA DE PAPEI			32.887,15	543.268,45C	23.501,06D
13/08/2025	S SUDESTE LTDA EM RECU-Valor recebido s/ VLR.REF.BX. NOR.DOC.000005393-SANTA MARI			46.393,20	589.661,65C	22.892,14C
	A CIA DE PAPEL E CELULOSE- VLR.REF.BX. NOR.DOC.00005394-SANTA MARI			46.261,60	635.923,25C	69.153,74C
13/08/2025	A CIA DE PAPEL E CELULOSE-				,	
13/08/2025	VLR.REF.BX. NOR.DOC.000005396-SANTA MARI A CIA DE PAPEL E CELULOSE-			46.855,20	682.778,45C	116.008,94C
14/08/2025	VENDA -NF.000005651-2 MULTILIT FIBROCIM ENTO LTDA		28.953,30		653.825,15C	87.055,64C
14/08/2025	VENDA -NF.000005652-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT		83.863,00		569.962,15C	3.192,64C
14/08/2025	VENDA -NF.000005653-2 SONOCO DO BRASIL LTDA.		26.511,68		543.450,47C	23.319,04D
14/08/2025	VENDA -NF.000005654-2 ISDRALIT INDUSTRI A		88.110,16		455.340,31C	111.429,20D
14/08/2025	E COMERCIO LTDA - GRU VENDA -NF.00005657-2 MAXICOMP INDÚSTRI		38.643,80		416.696,51C	150.073,00D
14/08/2025	A E COMERCIO DE PAINEIS VLR.REF.BX. NOR.DOC.000005318-DVG INDUST			30.128,07	446.824,58C	119.944,93D
14/08/2025	RIAL SA- VLR.REF.BX. NOR.DOC.000005337-DVG INDUST			1.612,02	448.436,60C	118.332,91D
14/08/2025	RIAL SA- BX. NOR.DOC.000005588-ISDRALIT INDUSTRIA			44.774,48	493.211,08C	73.558,43D
14/08/2025	E COMERCIO LTDA - GRU-TED RECEBIDA STR VLR.REF.BX. NOR.DOC.000005601-BONET MADE			33.230,40	526.441,48C	40.328,03D
14/08/2025	IRAS E PAPEIS LTDA- BX. NOR.DOC.000005412-IMBRALIT INDUSTRIA			43.955,60	570.397,08C	3.627,57C
14/08/2025	E COMERCIO DE ARTEFAT-Valor recebido s/ BX, NOR.DOC.00005428-IMBRALIT INDUSTRIA			41.103,40	·	44.730,97C
	E COMERCIO DE ARTEFAT-Valor recebido s/ BX. NOR.DOC.000005423-PACKCELL IND. E CO				611.500,48C	
14/08/2025	M. DE PAPEL E CELULOSE-Valor recebido s/			20.868,40	632.368,88C	65.599,37C
14/08/2025	BX. NOR.DOC.000005398-SANTA MARIA CIA DE PAPEL E CELULOSE-Valor recebido s/ Titu			37.936,80	670.305,68C	103.536,17C
14/08/2025	BX. NOR.DOC.000005328-DVG INDUSTRIAL SA- Valor recebido s/ Titulo			28.635,65	698.941,33C	132.171,82C
15/08/2025	VENDA -NF.000005663-2 BIGNARDI – INDUST RIA COMÉRCIO DE PAPEIS		27.516,63		671.424,70C	104.655,19C
15/08/2025	VENDA -NF.000005664-2 ISDRALIT INDUSTRI A		90.935,98		580.488,72C	13.719,21C
15/08/2025	E COMERCIO LTDA - GRU VENDA -NF.000005665-2 SONOCO DO BRASIL		29.824,98		550.663,74C	16.105,77D
15/08/2025	LTDA. VENDA -NF.000005668-2 BONET MADEIRAS E		35.949,90		514.713,84C	52.055,67D
15/08/2025	PAPEIS LTDA CANC. VLR.REF.BX. NOR.DOC.000005328-DVG		28.635,65		486.078,19C	80.691,32D
15/08/2025	INDUSTRIAL SA- BX. NOR.DOC.000005328-DVG INDUSTRIAL SA-		,	28.635,65	514.713,84C	52.055,67D
	Valor recebido s/ Titulo VLR.REF.BX. NOR.DOC.00005460-SANTA CLAR				·	
15/08/2025	A INDUSTRIA DE CARTOES LTDA-			9.975,00	524.688,84C	42.080,67D
15/08/2025	VLR.REF.BX. NOR.DOC.000005471-SANTA CLAR A INDUSTRIA DE CARTOES LTDA-			823,50	525.512,34C	41.257,17D
15/08/2025	BX. NOR.DOC.000005138-COCELPA CIA DE CEL ULOSE E PAPEL DO PARAN-Valor recebido s/			35.326,65	560.838,99C	5.930,52D
15/08/2025	BX. NOR.DOC.000005432-PACKCELL IND. E CO M. DE PAPEL E CELULOSE-PGTO BOLETO - CRÉ			20.672,40	581.511,39C	14.741,88C
15/08/2025	BX. NOR.DOC.000005443-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-PGTO BOLETO - CRÉ			41.119,00	622.630,39C	55.860,88C
16/08/2025	VENDA -NF.000005669-2 DVG INDUSTRIAL SA		58.622,23		564.008,16C	2.761,35D
16/08/2025	VENDA -NF.000005670-2 MULTILIT FIBROCIM ENTO LTDA		32.090,68		531.917,48C	34.852,03D
16/08/2025	VENDA -NF.000005671-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT		38.061,40		493.856,08C	72.913,43D
18/08/2025	VENDA -NF.000005674-2 BIGNARDI – INDUST RIA COMÉRCIO DE PAPEIS		111.297,55		382.558,53C	184.210,98D
18/08/2025	VENDA -NF.000005675-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU		38.675,93		343.882,60C	222.886,91D
18/08/2025	VENDA -NF.000005677-2 DVG INDUSTRIAL SA		57.665,46		286.217,14C	280.552,37D
18/08/2025	VENDA -NF.000005678-2 SONOCO DO BRASIL LTDA.		31.044,20		255.172,94C	311.596,57D
18/08/2025	VENDA -NF.000005679-2 BONET MADEIRAS E PAPEIS LTDA		35.886,90		219.286,04C	347.483,47D
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C.N.P.J.: 82.221.730/0001-87
Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0024 Emissão: 29/09/2025 Hora: 01:04:46

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.000005451-SONOCO DO BRASIL L TDATED RECEBIDA STR			35.140,60	254.426,64C	312.342,87D
18/08/2025	BX. NOR.DOC.000005464-SONOCO DO BRASIL L TDATED RECEBIDA STR			31.440,20	285.866,84C	280.902,67D
18/08/2025	BX. NOR.DOC.000005421-DVG INDUSTRIAL SA- Valor recebido s/ Titulo			32.262,27	318.129,11C	248.640,40D
19/08/2025	VENDA -NF.000005682-2 BIGNARDI – INDUST		138.260,40		179.868,71C	386.900,80D
19/08/2025	RIA COMERCIO DE PAPEIS VENDA -NF.000005683-2 IMBRALIT INDUSTRI A		41.576,60		138.292,11C	428.477,40D
19/08/2025	E COMERCIO DE ARTEFAT VENDA -NF.000005685-2 SONOCO DO BRASIL		53.840,29		84.451,82C	482.317,69D
	LTDA. VLR.REF.BX. NOR.DOC.000005059-DECORLIT P		33.010,23	17,020,52	·	·
19/08/2025	RODUTOS DE CONCRETO LTDA-			17.928,53	102.380,35C	464.389,16D
19/08/2025	BX. NOR.DOC.000005232-COCELPA CIA DE CEL ULOSE E PAPEL DO PARAN-Valor recebido s/			34.479,55	136.859,90C	429.909,61D
19/08/2025	BX. NOR.DOC.000005630-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR			42.714,38	179.574,28C	387.195,23D
19/08/2025	BX. NOR.DOC.000005434-DVG INDUSTRIAL SA- Valor recebido s/ Titulo			30.778,27	210.352,55C	356.416,96D
20/08/2025	VENDA -NF.000005700-2 BONET MADEIRAS E PAPEIS LTDA		32.988,90		177.363,65C	389.405,86D
20/08/2025	VENDA -ŅF.000005702-2 BIGNARDI – INDUST		87.346,92		90.016,73C	476.752,78D
20/08/2025	RIA COMERCIO DE PAPEIS VENDA -NF.000005705-2 SONOCO DO BRASIL		26.434,54		63.582,19C	503.187,32D
20/08/2025	LTDA. VLR.REF.BX. NOR.DOC.000005641-MULTILIT F			28.306,46	91.888,65C	474.880,86D
	IBROCIMENTO LTDA- BX. NOR.DOC.000005481-SONOCO DO BRASIL L			·	·	•
20/08/2025	TDATED RECEBIDA STR			32.111,20	123.999,85C	442.769,66D
20/08/2025	BX. NOR.DOC.000005636-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE			50.165,56	174.165,41C	392.604,10D
21/08/2025	VENDA -NF.000005709-2 SONOCO DO BRASIL LTDA.		112.631,68		61.533,73C	505.235,78D
21/08/2025	VENDA -NF.000005710-2 SAINTGOBAIN DO BR		47.640,11		13.893,62C	552.875,89D
21/08/2025	ASIL PRODUTOS INDUSTRIA BX. NOR.DOC.000005461-IMBRALIT INDUSTRIA			42.005,60	55.899,22C	510.870,29D
21/08/2025	E COMERCIO DE ARTEFAT-Valor recebido s/ BX. NOR.DOC.000005651-MULTILIT FIBROCIME			28.953,30	84.852,52C	481.916,99D
21/08/2025	NTO LTDA-RECEBIMENTO DE PIX BX. NOR.DOC.000005654-ISDRALIT INDUSTRIA			45.134,18	129.986,70C	436.782,81D
21/08/2025	E COMERCIO LTDA - GRU-TED RECEBIDA STR BX. NOR.DOC.000005474-DECORLIT PRODUTOS			17.322,78	147.309,48C	419.460,03D
21/08/2025	DE CONCRETO LTDA-Valor recebido s/ Titul BX, NOR,DOC.000005444-SANTA MARIA CIA DE			37.642,00	184.951,48C	381.818,03D
22/08/2025	PAPEL E CELULOSE-Valor recebido s/ Titu VENDA -NF.000005715-2 MULTILIT FIBROCIM		32.105,10	37.10 12,00	·	
· ·	ENTO LTDA				152.846,38C	413.923,13D
22/08/2025	VENDA -NF.000005718-2 SONOCO DO BRASIL LTDA.		54.478,41		98.367,97C	468.401,54D
22/08/2025	VENDA -NF.000005719-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT		41.028,00		57.339,97C	509.429,54D
22/08/2025	VENDA -NF.000005721-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU		86.791,25		29.451,28D	596.220,79D
22/08/2025	VENDA -NF.000005722-2 BONET MADEIRAS E PAPEIS LTDA		35.399,70		64.850,98D	631.620,49D
22/08/2025	BX. NOR.DOC.000005639-BONET MADEIRAS E P			35.838,60	29.012,38D	595.781,89D
22/08/2025	APEIS LTDA-TED RECEBIDA STR BX. NOR.DOC.000005648-BONET MADEIRAS E P			31.464,30	2.451,92C	564.317,59D
22/08/2025	APEIS LTDA-TED RECEBIDA STR BX. NOR.DOC.000005668-BONET MADEIRAS E P			35.949,90	38.401,82C	528.367,69D
23/08/2025	APEIS LTDA-TED RECEBIDA STR VENDA -NF.000005725-2 SAINTGOBAIN DO BR		51.331,43	•	12.929,61D	579.699,12D
23/08/2025	ASIL PRODUTOS INDUSTRIA VENDA -NF.000005726-2 DVG INDUSTRIAL SA		61.660,98		·	641.360,10D
23/08/2025	VENDA -NF.000005727-2 IMBRALIT INDUSTRI A	l.	39.613,60		74.590,59D 114.204,19D	680.973,70D
23/08/2025	E COMERCIO DE ARTEFAT VENDA -NF.000005728-2 SONOCO DO BRASIL		32.467,60		146.671,79D	713.441,30D
25/08/2025	LTDA. VENDA -NF.000005730-2 ISDRALIT INDUSTRI A		44.858,95		191.530,74D	758.300,25D
	E COMERCIO LTDA - GRU VENDA -NF.000005731-2 SAINTGOBAIN DO BR				·	
25/08/2025	ASIL PRODUTOS INDUSTRIA		49.651,97		241.182,71D	807.952,22D
25/08/2025 25/08/2025	VENDA -NF.000005732-2 DVG INDUSTRIAL SA VENDA -NF.000005733-2 MULTILIT FIBROCIM		58.760,35 31.853,78		299.943,06D 331.796,84D	866.712,57D 898.566,35D
25/08/2025	ENTO LTDA VENDA -NF.000005735-2 IMBRALIT INDUSTRI A		41.462,20		·	940.028,55D
	E COMERCIO DE ARTEFAT VENDA -NF.000005736-2 DECORLIT PRODUTOS				373.259,04D	
25/08/2025	DE CONCRETO LTDA		52.067,89	40	425.326,93D	992.096,44D
25/08/2025	BX. NOR.DOC.000005656-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR			42.975,98	382.350,95D	949.120,46D
25/08/2025	BX. NOR.DOC.000005521-SONOCO DO BRASIL L TDAVALOR RECEBIDO EM CONTA ESCROW			32.973,60	349.377,35D	916.146,86D
25/08/2025	BX. NOR.DOC.000005664-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR			45.796,35	303.581,00D	870.350,51D
25/08/2025	BX. NOR.DOC.000005670-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX			32.090,68	271.490,32D	838.259,83D
	MIO FIDA-VECEDIMENTO DE SIX					

C.N.P.J.: 82.221.730/0001-87 01/08/2025 - 31/08/2025 Período:

Empresa:

Folha: 0025 Emissão: 29/09/2025 01:04:46 Hora:

		RAZÃO					
Data	Histórico		ébito Crédito	Saldo	Saldo-Exercício		
Conta: 25/08/2025	241 - 1.1.0.20.1.01 VLR.REF.BX. NOR.DOC.000005301-EGIPEL COM ERCIO DE SUCATAS LTDA-	CLIENTES MERCADO INTERNO	77,90	271.412,42D	838.181,93D		
25/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COM ERCIO DE SUCATAS LTDA-		3.268,50	268.143,92D	834.913,43D		
25/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COM		2.446,94	265.696,98D	832.466,49D		
25/08/2025	ERCIO DE SUCATAS LTDA- BX. NOR.DOC.000005408-EGIPEL COMERCIO DE		2.005,06	263.691,92D	830.461,43D		
25/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 000741 BX. NOR.DOC.000005408-EGIPEL COMERCIO DE		3.598,28	260.093,64D	826.863,15D		
25/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 000573 BX. NOR.DOC.000005505-EGIPEL COMERCIO DE		236,72	259.856,92D	826.626,43D		
25/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 000573 BX. NOR.DOC.000005505-EGIPEL COMERCIO DE		3.440,00	256.416,92D	823.186,43D		
25/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 002053 BX. NOR.DOC.000005505-EGIPEL COMERCIO DE		346,61	256.070,31D	822.839,82D		
25/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 001233 BX. NOR.DOC.000005505-EGIPEL COMERCIO DE		1.253,39	·	821.586,43D		
25/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 001233 BX. NOR.DOC.000005505-EGIPEL COMERCIO DE		2.769,95	,	818.816,48D		
25/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 001209 BX. NOR.DOC.000005546-EGIPEL COMERCIO DE		430,05		818.386,43D		
25/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 001209 BX. NOR.DOC.000005546-EGIPEL COMERCIO DE		3.423,28	,	814.963,15D		
	SUCATAS LTDA-DEP CHEQUE ATM N. 000710 BX. NOR.DOC.000005546-EGIPEL COMERCIO DE		·	, .			
25/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 000129 BX. NOR.DOC.00005546-EGIPEL COMERCIO DE		73,34	· ·	814.889,81D		
25/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 000129		3.926,66		810.963,15D		
25/08/2025	BX. NOR.DOC.000005463-DVG INDUSTRIAL SA- Valor recebido s/ Titulo		30.677,21	,	780.285,94D		
26/08/2025	VENDA -NF.000005737-2 PACKCELL IND. E C OM. DE PAPEL E CELULOSE	26.3	14,20	239.630,63D	806.400,14D		
26/08/2025	VENDA -NF.000005738-2 INDUSTRIA DE PAPE IS SUDESTE LTDA EM RECU		01,70	302.832,33D	869.601,84D		
26/08/2025	VENDA -NF.000005740-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT	86.6	39,80	389.472,13D	956.241,64D		
26/08/2025 26/08/2025	VENDA -NF.000005741-2 DVG INDUSTRIAL SA VENDA -NF.000005744-2 SAINTGOBAIN DO BR		56,54 27,71	451.028,67D	1.017.798,18D 1.063.825,89D		
	ASIL PRODUTOS INDUSTRIA CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP	то.с	·	497.056,38D			
26/08/2025	EL COMERCIO DE SUCATAS LTDA- CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP	2.4	73,34	497.129,72D	1.063.899,23D		
26/08/2025	EL COMERCIO DE SUCATAS LTDA-	3.9	26,66	501.056,38D	1.067.825,89D		
26/08/2025	BX. NOR.DOC.000005679-BONET MADEIRAS E P APEIS LTDA-TED RECEBIDA STR		35.886,90		1.031.938,99D		
26/08/2025	BX. NOR.DOC.000005667-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR		45.139,63	420.029,85D	986.799,36D		
26/08/2025	BX. NOR.DOC.000005675-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR		38.675,93	381.353,92D	948.123,43D		
26/08/2025	BX. NOR.DOC.000005539-SONOCO DO BRASIL L TDAValor recebido s/ Titulo		30.518,40	350.835,52D	917.605,03D		
27/08/2025	VENDA -NF.000005747-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU	91.3	18,56	441.954,08D	1.008.723,59D		
27/08/2025	VENDA -NF.000005748-2 BONET MADEIRAS E PAPEIS LTDA	38.4	72,00	480.426,08D	1.047.195,59D		
27/08/2025	VENDA -NF.000005751-2 SAINTGOBAIN DO BR ASIL PRODUTOS INDUSTRIA	49.0	89,23	529.515,31D	1.096.284,82D		
27/08/2025	VENDA -NF.000005752-2 MULTILIT FIBROCIM ENTO LTDA	30.5	76,58	560.091,89D	1.126.861,40D		
27/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005539-SONO CO DO BRASIL LTDA	30.5	18,40	590.610,29D	1.157.379,80D		
27/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP EL COMERCIO DE SUCATAS LTDA-		73,34	590.683,63D	1.157.453,14D		
27/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP	3.9	26,66	594.610,29D	1.161.379,80D		
27/08/2025	EL COMERCIO DE SUCATAS LTDA- BX. NOR.DOC.000005710-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO		47.640,11	546.970,18D	1.113.739,69D		
27/08/2025	FORNECE BX. NOR.DOC.000005539-SONOCO DO BRASIL L TDAValor recebido s/ Titulo		30.518,40	516.451,78D	1.083.221,29D		
27/08/2025	BX. NOR.DOC.000005472-INDUSTRIA DE PAPEI S SUDESTE LTDA EM RECU-Valor recebido s/		34.815,61	481.636,17D	1.048.405,68D		
27/08/2025	BX. NOR.DOC.000005468-INDUSTRIA DE PAPEI S SUDESTE LTDA EM RECU-Valor recebido s/		31.229,07	450.407,10D	1.017.176,61D		
27/08/2025	BX. NOR.DOC.000005553-SONOCO DO BRASIL L TDAValor recebido s/ Titulo		33.937,20	416.469,90D	983.239,41D		
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE		73,34	416.396,56D	983.166,07D		
27/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 000129 BX. NOR.DOC.000005546-EGIPEL COMERCIO DE		3.926,66	412.469,90D	979.239,41D		
27/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 000129 BX. NOR.DOC.000005546-EGIPEL COMERCIO DE		73,34	412.396,56D	979.166,07D		
27/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 000129 BX. NOR.DOC.000005546-EGIPEL COMERCIO DE		3.926,66	408.469,90D	975.239,41D		
28/08/2025	SUCATAS LTDA-DEP CHEQUE ATM N. 000129 VENDA -NF.000005756-2 ISDRALIT INDUSTRI A	88.0	58,38	496.528,28D	1.063.297,79D		
28/08/2025	E COMERCIO LTDA - GRU VENDA -NF.000005760-2 SONOCO DO BRASIL	35.6	86,20	532.214,48D	1.098.983,99D		
28/08/2025	LTDA. CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP		73,34	532.287,82D	1.099.057,33D		
, ,, .==	EL COMERCIO DE SUCATAS LTDA-			552.20, ,020	7-35		

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C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO Cta.C.Part. Crédito Saldo Saldo-Exercício Histórico Débito Data CLIENTES MERCADO INTERNO - 1.1.0.20.1.01 CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP 3.926,66 28/08/2025 536.214,48D 1.102.983,99D EL COMERCIO DE SUCATAS LTDA-BX. NOR.DOC.000005520-IMBRALIT INDUSTRIA 28/08/2025 39.644,80 1.063.339,19D 496.569,68D E COMERCIO DE ARTEFAT-Valor recebido s/ BX. NOR.DOC.000005533-DECORLIT PRODUTOS 28/08/2025 16.884,94 1.046.454,25D 479.684,74D DE CONCRETO LTDA-Valor recebido s/ Titul BX. NOR.DOC.000005421-DVG INDUSTRIAL SA-Valor recebido s/ Titulo 28/08/2025 32.262,27 1.014.191,98D 447.422,47D VENDA -NF.000005764-2 IMBRALIT INDUSTRI A 29/08/2025 39.657,80 487.080,27D 1.053.849,78D E COMERCIO DE ARTEFAT VENDA -NF.000005769-2 W W AMARAL TRANSP 29/08/2025 1.094.607,38D 40.757,60 527.837,87D ORTES E LOCACOES LTDA VENDA -NF.000005770-2 TROMBINI EMBALAGE 1.247.024,90D 29/08/2025 152.417,52 680.255,39D NS SA 29/08/2025 VENDA -ŅF.000005772-2_, MAXICOMP INDÚSTRI 50.806,60 1.297.831,50D 731.061,99D A E COMÉRCIO DE PAINÉIS VENDA -NF.000005775-2 SAINTGOBAIN DO BR 29/08/2025 52.550,99 1.350.382,49D 783.612,98D ASIL PRODUTOS INDUSTRIA VENDA -NF.000005776-2 ELIPAPEIS COMERCI O 29/08/2025 18.300,00 801.912,98D 1.368.682,49D DE APARAS LTDA VENDA -NF.000005781-2 ISDRALIT INDUSTRI A 29/08/2025 45.371.25 1.414.053.74D 847.284,23D E COMERCIO LTDA - GRU 29/08/2025 VENDA -NF.000005782-2 SANTA MARIA CIA D E 47.826,80 1.461.880,54D 895.111.03D PAPEL E CELULOSE CANC. VLR.REF.BX. NOR.DOC.000005520-TMBR 1.501.525,34D 29/08/2025 39,644,80 934.755,83D ALIT INDUSTRIA E COMERCIO DE ARTEFAT-COMPDEV-000005397- NCC- MAXICOMP 29/08/2025 50.806,60 1.450.718,74D 883.949,23D INDÚSTR COMPDEV-000005564- NCC- MAXICOMP 29/08/2025 20,378,80 1.430.339.94D 863.570,43D INDÚSTR COMPDEV-000005564- NCC- MAXICOMP 29/08/2025 20.378,80 1.409.961,14D 843.191.63D INDÚSTR 29/08/2025 COMPDEV-000005758- NCC- MAXICOMP 20.378,80 1.389.582,34D 822.812.83D INDÚSTR COMPDEV-000005758- NCC- MAXICOMP 29/08/2025 20.378,80 802.434,03D 1.369.203,54D INDÚSTR BX. NOR.DOC.000005520-IMBRALIT INDUSTRIA 29/08/2025 39.644,80 762.789,23D 1.329.558.74D E COMERCIO DE ARTEFAT-Valor recebido s/ BX. NOR.DOC.000005434-DVG INDUSTRIAL SA-29/08/2025 30.778,27 732.010,96D 1.298.780,47D Valor recebido s/ Titulo BX. NOR.DOC.000005508-DVG INDUSTRIAL SA-29/08/2025 29.258,90 1.269.521,57D 702.752.06D Valor recebido s/ Titulo BX. NOR.DOC.000005715-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX MULTILIT 29/08/2025 32.105,10 670.646,96D 1.237.416,47D BX. NOR.DOC.000005327-DECORLIT PRODUTOS 29/08/2025 16.418,21 654.228,75D 1.220.998,26D DE CONCRETO LTDA-CRÉDITO PGTO DE BOLETO VLR.REF.BX. NOR.DOC.000005700-BONET MADE 29/08/2025 32,988,90 1.188.009.36D 621.239,85D IRAS E PAPEIS LTDA-BX. NOR.DOC.000005570-SONOCO DO BRASIL L 29/08/2025 35.622,40 1.152.386,96D 585.617,45D TDA.-VALOR RECEBIDO EM CONTA ESCROW VENDA -NF.000005783-2 TROMBINI EMBALAGE 112.804,85 30/08/2025 698.422,30D 1.265.191.81D NS SA. VENDA -NF.000005785-2 SANTA MARIA CIA D E 30/08/2025 85.153,60 1.350.345,41D 783.575,90D PAPEL E CELULOSE VENDA -NF.000005786-2 MULTILIT FIBROCIM 30/08/2025 32.455,30 816.031,20D 1.382.800,71D ENTO LTDA 30/08/2025 VENDA -NF.000005788-2 DVG INDUSTRIAL SA 61.159.01 1.443.959,72D 877.190,21D 30/08/2025 VENDA -NF.000005789-2 BONET MADEIRAS E 39.687,90 1.483.647,62D 916.878,11D PAPEIS LTDA VENDA -NF.000005791-2 ISDRALIT INDUSTRI A 30/08/2025 42.283,83 1.525.931,45D 959.161,94D E COMERCIO LTDA - GRU 244 - 1.1.0.20.1.04 (-) DUPLICATAS DESCONTADAS Conta: SALDO ANTERIOR 175.573,45D TRANS ARTTA SBCASH 06/08/2025 738 17.000,00 158.573,45D 17.000,00C DEVOLUÇÃO DE ANTECIPAÇÃO INVISTA 738 110.000,00 15/08/2025 127.000,00C 48.573,45D REF: RECOMPRA TIT SIRIUS - CLIENTE SONOC 19/08/2025 31,440,20 95.559,80C 80.013.65D REF: RECOMPRA FUNDO SIRIUS TIT CLIENTE S 25/08/2025 34.187,68 114.201,33D 61.372,12C ONOCO VR SE TRANSFERE SALDO 29/08/2025 140.057,33 254,258,66D 78.685,21D 29/08/2025 VR SE TRANSFERE SALDO DUPL 406.747,54 152.488,880 328.062,33C VR JUROS ANTECIPAÇÃO DUPLICATAS 29/08/2025 82.287,80 410.350,13C 234.776,68C VR SE TRANSFERE SALDO 29/08/2025 388.368,49 798.718.62C 623.145.17C VR SE TRANSFERE SALDO 29/08/2025 243.965.69 867.110.86C 1.042.684,310 VR SE TRANSFERE SALDO 29/08/2025 430.875,19 1.297.986,050 1.473.559,50C 255 - 1.1.0.30.1.01 MATERIAS PRIMAS Conta: SALDO ANTERIOR 3.440.749,13D FRETE -DOC.000000490-001-M A NITA CHURUD 04/08/2025 1.000,00 3.441.749,13D 1.000,00D F7 ITDA 04/08/2025 FRETE -DOC.000000490-001-M A NITA CHURUD 1.500,00 2.500,00D 3.443.249,13D **EZ LTDA** COMPRA-DOC.000013924-002-FOREST PAPER IN 04/08/2025 1.259,28 3.759,28D 3.444.508,41D D E COM DE PAPEIS SA

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025 Folha: 0027 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 04/08/2025	255 - 1.1.0.30.1.01 MATER COMPRA-DOC.000013924-002-FOREST PAPER IN	RIAS PRIMAS	12.743,28		16.502,56D	3.457.251,690
04/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014195-002-FOREST PAPER IN		376,91		16.879,47D	3.457.628,600
04/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014195-002-FOREST PAPER IN		12.553,45		29.432,92D	3.470.182,050
04/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014195-002-FOREST PAPER IN		776,00		30.208,92D	3.470.958,05D
04/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014195-002-FOREST PAPER IN		14.318,29		44.527,21D	3.485.276,34D
04/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014195-002-FOREST PAPER IN		4.444,25		48.971,46D	3.489.720,590
04/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014195-002-FOREST PAPER IN		5.434,20		,	3.495.154,79D
	D E COM DE PAPEIS SA				54.405,66D	
04/08/2025	COMPRA-DOC.001150624-001-KLABIN SA COMPRA-DOC.001150172-001-KLABIN SA		3.887,95		58.293,61D	3.499.042,740
04/08/2025 04/08/2025	COMPRA-DOC.001150099-001-KLABIN SA		2.598,68 5.016,06		60.892,29D	3.501.641,42D 3.506.657,48D
04/08/2025	COMPRA-DOC.001149540-001-KLABIN SA		4.342,80		65.908,35D 70.251,15D	3.511.000,280
04/08/2025	COMPRA-DOC.008793297-001-KLABIN SA		5.873,12		76.124,27D	3.516.873,400
04/08/2025	COMPRA-DOC.008793410-001-KLABIN SA		3.122,68		79.246,95D	3.519.996,080
04/08/2025	COMPRA-DOC.000014197-002-FOREST PAPER IN D E COM DE PAPEIS SA		4.370,00		83.616,95D	3.524.366,080
04/08/2025	COMPRA-DOC.001150050-001-KLABIN SA		2.233,44		85.850,39D	3.526.599,520
04/08/2025	COMPRA-DOC.008790098-001-KLABIN SA		6.348,76		92.199,15D	3.532.948,280
04/08/2025	COMPRA-DOC.000014194-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.060,00		93.259,15D	3.534.008,280
04/08/2025	COMPRA-DOC.000014180-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.666,00		94.925,15D	3.535.674,280
04/08/2025	COMPRA-DOC.001149372-001-KLABIN SA		2.192,08		97.117,23D	3.537.866,360
04/08/2025	COMPRA-DOC.001149366-001-KLABIN SA		3.846,48		100.963,71D	3.541.712,840
04/08/2025	COMPRA-DOC.000014148-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.480,00		104.443,71D	3.545.192,840
04/08/2025	COMPRA-DOC.008784222-001-KLABIN SA		11.063,80		115.507,51D	3.556.256,640
05/08/2025	COMPRA-DOC.001152216-001-KLABIN SA		5.922,57		121.430,08D	3.562.179,210
05/08/2025	COMPRA-DOC.001152111-001-KLABIN SA		3.364,18		124.794,26D	3.565.543,390
05/08/2025	COMPRA-DOC.001152068-001-KLABIN SA		3.424,62		128.218,88D	3.568.968,010
05/08/2025	COMPRA-DOC.000014205-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.280,00		130.498,88D	3.571.248,010
05/08/2025	COMPRA-DOC.001150696-001-KLABIN SA		3.243,31		133.742,19D	3.574.491,320
06/08/2025	COMPRA-DOC.008811156-001-KLABIN SA		3.364,18		137.106,37D	3.577.855,500
06/08/2025	COMPRA-DOC.001152773-001-KLABIN SA		2.316,65		139.423,02D	3.580.172,150
06/08/2025 06/08/2025	COMPRA-DOC.001152784-001-KLABIN SA COMPRA-DOC.008810558-001-KLABIN SA		4.331,13		143.754,15D	3.584.503,28D 3.589.237,31D
06/08/2025	COMPRA-DOC.008810360-001-KLABIN SA		4.734,03 3.847,66		148.488,18D	3.593.084,97D
06/08/2025	COMPRA-DOC.000029514-001-AMBIPAR		399,42		152.335,84D 152.735,26D	3.593.484,390
	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.008810054-001-KLABIN SA		·			·
06/08/2025 06/08/2025	COMPRA-DOC.001152683-001-KLABIN SA		4.351,28 2.477,81		157.086,54D	3.597.835,67D 3.600.313,48D
06/08/2025	COMPRA-DOC.000014224-002-FOREST PAPER IN		1.000,00		159.564,35D 160.564,35D	3.601.313,480
06/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.008809852-001-KLABIN SA		3.827,51			3.605.140,990
06/08/2025	COMPRA-DOC.001152642-001-KLABIN SA		3.203,02		164.391,86D 167.594,88D	3.608.344,010
06/08/2025	COMPRA-DOC.008809481-001-KLABIN SA		5.922,57		173.517,45D	3.614.266,580
06/08/2025	COMPRA-DOC.008809228-001-KLABIN SA		3.908,09		177.425,54D	3.618.174,670
06/08/2025	COMPRA-DOC.001152580-001-KLABIN SA		3.726,79		181.152,33D	3.621.901,460
06/08/2025	COMPRA-DOC.008808786-001-KLABIN SA		5.882,28		187.034,61D	3.627.783,740
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		20.819,50		207.854,11D	3.648.603,240
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		12.251,01		220.105,12D	3.660.854,250
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		42.422,17		262.527,29D	3.703.276,420
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER		45.506,18		308.033,47D	3.748.782,600
06/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152364-005-BLENDPAPER		20.819,50		328.852,97D	3.769.602,100
06/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152364-005-BLENDPAPER		19.051,14		347.904,11D	3.788.653,240
06/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152364-005-BLENDPAPER		41.183,47		389.087,58D	3.829.836,710
06/08/2025	SECU RITY PAPEIS ESPECIAIS SA FRETE -DOC.000000051-001-A.P. RIBEIRO TR		1.000,00		390.087,58D	3.830.836,710
06/08/2025	ANSPORTES LTDA FRETE -DOC.000000051-001-A.P. RIBEIRO TR		1.500,00		391.587,58D	3.832.336,710
	ANSPORTES LTDA COMPRA-DOC.000002232-001-COOPERATIVA		·		·	
06/08/2025	AMB IENTAL DE TELEMACO BORBA		15.118,40		406.705,98D	3.847.455,110
06/08/2025	FRETE -DOC.000000045-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.000,00		407.705,98D	3.848.455,110
06/08/2025	FRETE -DOC.000000045-001-A.P. RIBEIRO TR		1.500,00		409.205,98D	3.849.955,110

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RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 06/08/2025	255 - 1.1.0.30.1.01 FRETE -DOC.000000043-001-A.P. RIBEIRO TR	MATERIAS PRIMAS	2.500,00		411.705,98D	3.852.455,11D
06/08/2025	ANSPORTES LTDA COMPRA-DOC.000029503-001-AMBIPAR		·		,	·
	ENVIRON MENTAL SOLUTIONS SOLUCOES		570,36		412.276,34D	3.853.025,47D
06/08/2025	COMPRA-DOC.000029334-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		323,68		412.600,02D	3.853.349,15D
06/08/2025	COMPRA-DOC.000029350-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		254,24		412.854,26D	3.853.603,39D
06/08/2025	COMPRA-DOC.000029348-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		341,88		413.196,14D	3.853.945,27D
06/08/2025	COMPRA-DOC.000029354-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		347,48		413.543,62D	3.854.292,75D
06/08/2025	COMPRA-DOC.000029373-001-AMBIPAR		364,28		413.907,90D	3.854.657,03D
06/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000029401-001-AMBIPAR		302,68		414.210,58D	3.854.959,71D
06/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000029385-001-AMBIPAR		332,36		414.542,94D	3.855.292,07D
07/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.001153232-001-KLABIN SA		3.273,53		417.816,47D	3.858.565,60D
07/08/2025	COMPRA-DOC.001153120-001-KLABIN SA		2.377,09		420.193,56D	3.860.942,69D
07/08/2025	COMPRA-DOC.000014233-002-FOREST PAPER IN	l	3.560,00		423.753,56D	3.864.502,69D
07/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.001153162-001-KLABIN SA		4.492,29		428.245,85D	3.868.994,98D
07/08/2025	COMPRA-DOC.008814011-001-KLABIN SA		4.250,55		432.496,40D	3.873.245,53D
07/08/2025	COMPRA-DOC.008810239-001-KLABIN SA		9.588,92		442.085,32D	3.882.834,45D
07/08/2025	COMPRA-DOC.001153307-001-KLABIN SA		2.900,85		444.986,17D	3.885.735,30D
07/08/2025	COMPRA-DOC.001153308-001-KLABIN SA		4.774,32		449.760,49D	3.890.509,62D
07/08/2025	COMPRA DOC 0011 F3330 001 KLABIN SA		4.169,97		453.930,46D	3.894.679,59D
07/08/2025	COMPRA DOC 009914474 001 KLABIN SA		4.210,26		458.140,72D	3.898.889,85D
07/08/2025 07/08/2025	COMPRA-DOC.008814474-001-KLABIN SA COMPRA-DOC.008662231-001-KLABIN SA		5.479,39		463.620,11D	3.904.369,24D
07/08/2025	COMPRA-DOC.000024384-001-INOVARE		9.926,40 17.154,47		473.546,51D 490.700,98D	3.914.295,64D 3.931.450,11D
07/08/2025	EMBALAG ENS SA COMPRA-DOC.000152406-005-BLENDPAPER		15.280,48		505.981,46D	3.946.730,59D
07/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152406-005-BLENDPAPER		7.330,20		513.311,66D	3.954.060,79D
07/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152406-005-BLENDPAPER		20.097,10		533.408,76D	3.974.157,89D
07/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152406-005-BLENDPAPER		13.379,17		·	3.987.537,06D
07/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152406-005-BLENDPAPER		·		546.787,93D	·
	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152409-005-BLENDPAPER		6.872,13		553.660,06D	3.994.409,19D
07/08/2025	SECU RITY PAPEIS ESPECIAIS SA		4.533,96		558.194,02D	3.998.943,15D
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		8.440,77		566.634,79D	4.007.383,92D
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		28.714,17		595.348,96D	4.036.098,09D
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		12.565,64		607.914,60D	4.048.663,73D
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		23.998,00		631.912,60D	4.072.661,73D
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		4.114,66		636.027,26D	4.076.776,39D
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		22.926,00		658.953,26D	4.099.702,39D
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		66.516,02		725.469,28D	4.166.218,41D
08/08/2025	COMPRA-DOC.008819763-001-KLABIN SA		6.184,45		731.653,73D	4.172.402,86D
08/08/2025	COMPRA-DOC.008819247-001-KLABIN SA		6.265,03		737.918,76D	4.178.667,89D
08/08/2025	COMPRA-DOC.000029632-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		533,40		738.452,16D	4.179.201,29D
08/08/2025	COMPRA-DOC.000029631-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		424,20		738.876,36D	4.179.625,49D
08/08/2025	COMPRA-DOC.000029624-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		607,74		739.484,10D	4.180.233,23D
08/08/2025	COMPRA-DOC.008818639-001-KLABIN SA		5.640,54		745.124,64D	4.185.873,77D
08/08/2025	COMPRA-DOC.001153684-001-KLABIN SA		4.270,70		749.395,34D	4.190.144,47D
08/08/2025	COMPRA-DOC.008818382-001-KLABIN SA		3.404,47		752.799,81D	4.193.548,94D
08/08/2025	COMPRA DOC 000017875 001 KLABIN SA		2.437,52		755.237,33D	4.195.986,46D
08/08/2025	COMPRA-DOC.008817875-001-KLABIN SA		4.955,62		760.192,95D	4.200.942,08D
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR ANSPORTES LTDA		765,67		760.958,62D	4.201.707,75D
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.221,48		763.180,10D	4.203.929,23D
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR ANSPORTES LTDA		801,47		763.981,57D	4.204.730,70D
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR ANSPORTES LTDA		137,42		764.118,99D	4.204.868,12D
08/08/2025	FRETE -DOC.000000055-001-A.P. RIBEIRO TR ANSPORTES LTDA		5.000,00		769.118,99D	4.209.868,12D
08/08/2025	FRETE -DOC.000000056-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.021,68		771.140,67D	4.211.889,80D

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RAZÃO

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		RAZAO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 08/08/2025	255 - 1.1.0.30.1.01 MATERIA: FRETE -DOC.000000056-001-A.P. RIBEIRO TR	S PRIMAS	478,32		771.618,99D	4.212.368,12D
	ANSPORTES LTDA COMPRA-DOC.000013946-002-FOREST PAPER IN		·		·	
08/08/2025	D E COM DE PAPEIS SA		2.580,00		774.198,99D	4.214.948,12D
08/08/2025	COMPRA-DOC.000013910-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.770,00		776.968,99D	4.217.718,12D
08/08/2025	COMPRA-DOC.000131020-001-SIG COMBIBLOC D O BRASIL LTDA		1.688,54		778.657,53D	4.219.406,66D
08/08/2025	COMPRA-DOC.000131019-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		779.059,33D	4.219.808,46D
08/08/2025	COMPRA-DOC.000131069-001-SIG COMBIBLOC		401,80		779.461,13D	4.220.210,26D
08/08/2025	D O BRASIL LTDA COMPRA-DOC.008815007-001-KLABIN SA		7.977,34		787.438,47D	4.228.187,60D
08/08/2025	COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LTDA		4.674,05		792.112,52D	4.232.861,65D
08/08/2025	COMPRA-DOC.000131130-001-SIG COMBIBLOC		7.011,07		799.123,59D	4.239.872,72D
11/08/2025	D O BRASIL LTDA COMPRA-DOC.000152419-005-BLENDPAPER		3.588,03		802.711,62D	4.243.460,75D
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER		16.354,00		819.065,62D	4.259.814,75D
	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER				·	
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA		6.548,23		825.613,85D	4.266.362,98D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		5.952,60		831.566,45D	4.272.315,58D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		3.563,05		835.129,50D	4.275.878,63D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		4.759,24		839.888,74D	4.280.637,87D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER		12.568,48		852.457,22D	4.293.206,35D
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER		30.208,01		882.665,23D	4.323.414,36D
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER		4.742,24		887.407,47D	4.328.156,60D
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER		13.563,42		·	4.341.720,02D
	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER				900.970,89D	
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA		8.923,23		909.894,12D	4.350.643,25D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		19.802,80		929.696,92D	4.370.446,05D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		1.509,12		931.206,04D	4.371.955,17D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		1.714,91		932.920,95D	4.373.670,08D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER		2.963,37		935.884,32D	4.376.633,45D
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152444-005-BLENDPAPER		3.367,47		939.251,79D	4.380.000,92D
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152444-005-BLENDPAPER		12.569,40		951.821,19D	4.392.570,32D
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152444-005-BLENDPAPER		14.283,40		966.104,59D	4.406.853,72D
	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152444-005-BLENDPAPER		·			
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA		5.936,72		972.041,31D	4.412.790,44D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		6.746,28		978.787,59D	4.419.536,72D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		16.248,67		995.036,26D	4.435.785,39D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		18.464,39		1.013.500,65D	4.454.249,78D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		6.727,46		1.020.228,11D	4.460.977,24D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER		27.029,55		1.047.257,66D	4.488.006,79D
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152462-005-BLENDPAPER		21.076,52		1.068.334,18D	4.509.083,31D
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152462-005-BLENDPAPER		27.061,62		1.095.395,80D	4.536.144,93D
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152462-005-BLENDPAPER		8.923,22		·	4.545.068,15D
	SECU RITY PAPEIS ESPECIAIS SA				1.104.319,02D	
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		12.234,00		1.116.553,02D	4.557.302,15D
11/08/2025	COMPRA-DOC.00000146-001-YATTO ECONOMIA CIRCULAR LTDA		2.625,00		1.119.178,02D	4.559.927,15D
11/08/2025	COMPRA-DOC.00000149-001-YATTO ECONOMIA CIRCULAR LTDA		2.145,00		1.121.323,02D	4.562.072,15D
11/08/2025	COMPRA-DOC.001154684-001-KLABIN SA		2.095,06		1.123.418,08D	4.564.167,21D
12/08/2025 12/08/2025	COMPRA-DOC.001155691-001-KLABIN SA COMPRA-DOC.008835092-001-KLABIN SA		3.646,21		1.127.064,29D	4.567.813,42D
12/08/2025	COMPRA-DOC.008835068-001-KLABIN SA		4.411,71 8.843,57		1.131.476,00D 1.140.319,57D	4.572.225,13D 4.581.068,70D
12/08/2025	COMPRA-DOC.008834520-001-KLABIN SA		3.303,75		1.143.623,32D	4.584.372,45D
12/08/2025	COMPRA DOC 009937364 001 KLABIN SA		3.988,67		1.147.611,99D	4.588.361,12D
12/08/2025	COMPRA-DOC.008827264-001-KLABIN SA		4.915,33		1.152.527,32D	4.593.276,45D
12/08/2025 12/08/2025	COMPRA-DOC.008827017-001-KLABIN SA COMPRA-DOC.001154397-001-KLABIN SA		4.532,58		1.157.059,90D	4.597.809,03D
			2.638,97		1.159.698,87D	4.600.448,00D 4.605.262.61D
12/08/2025	COMPRA-DOC.001154280-001-KLABIN SA		4.814,61		1.164.513,48D	4.605.262,610

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RAZÃO

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 29/09/2025

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RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
12/08/2025	COMPRA-DOC.000029663-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.001154251-001-KLABIN SA		630,00		1.165.143,48D	4.605.892,61D
12/08/2025 12/08/2025	COMPRA-DOC.001134251-001-KLABIN SA		2.457,67 3.001,58		1.167.601,15D	4.608.350,28D 4.611.351,86D
12/08/2025	COMPRA-DOC.008822556-001-KLABIN SA		6.929,81		1.170.602,73D 1.177.532,54D	4.611.351,66D 4.618.281,67D
12/08/2025	COMPRA-DOC.001154206-001-KLABIN SA		2.900,85		1.180.433,39D	4.621.182,52D
12/08/2025	COMPRA-DOC.000029645-001-AMBIPAR		638,82		1.181.072,21D	4.621.821,34D
12/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.008821966-001-KLABIN SA		5.499,53		1.186.571,74D	4.627.320,87D
12/08/2025	COMPRA-DOC.000014304-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.310,00		1.189.881,74D	4.630.630,87D
12/08/2025	COMPRA-DOC.001155685-001-KLABIN SA		3.162,73		1.193.044,47D	4.633.793,60D
12/08/2025	COMPRA-DOC.008822091-001-KLABIN SA		4.633,30		1.197.677,77D	4.638.426,90D
12/08/2025	COMPRA-DOC.001155917-001-KLABIN SA		1.631,73		1.199.309,50D	4.640.058,63D
12/08/2025	COMPRA-DOC.008835635-001-KLABIN SA		4.774,32		1.204.083,82D	4.644.832,95D
12/08/2025	COMPRA-DOC.000029718-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		481,74		1.204.565,56D	4.645.314,69D
12/08/2025	COMPRA-DOC.001155749-001-KLABIN SA		2.941,14		1.207.506,70D	4.648.255,83D
12/08/2025	COMPRA DOC 000131164 001 STG COMPRINGS		3.928,24		1.211.434,94D	4.652.184,07D
12/08/2025	COMPRA-DOC.000131164-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		1.211.836,74D	4.652.585,87D
12/08/2025	COMPRA-DOC.000131165-001-SIG COMBIBLOC D O BRASIL LTDA		1.688,54		1.213.525,28D	4.654.274,41D
12/08/2025 12/08/2025	FRETE -DOC.000000064-001-A.P. RIBEIRO TR ANSPORTES LTDA FRETE -DOC.000000064-001-A.P. RIBEIRO TR		1.000,00		1.214.525,28D 1.216.025,28D	4.655.274,41D 4.656.774,41D
12/08/2025	ANSPORTES LTDA COMPRA-DOC.008835611-001-KLABIN SA		1.500,00		,	4.669.747,66D
12/08/2025	COMPRA-DOC.000131166-001-SIG COMBIBLOC		4.674,05		1.228.998,53D	4.674.421,71D
12/08/2025	D O BRASIL LTDA COMPRA-DOC.000131166-001-SIG COMBIBLOC		7.011,07		1.233.672,58D 1.240.683,65D	4.681.432,78D
13/08/2025	D O BRASIL LTDA COMPRA-DOC.001155937-001-KLABIN SA		4.069,25		1.244.752,90D	4.685.502,03D
13/08/2025	COMPRA-DOC.001156425-001-KLABIN SA		1.732,45		1.246.485,35D	4.687.234,48D
13/08/2025	COMPRA-DOC.001156499-001-KLABIN SA		5.177,21		1.251.662,56D	4.692.411,69D
13/08/2025	COMPRA-DOC.008838691-001-KLABIN SA		4.351,28		1.256.013,84D	4.696.762,97D
13/08/2025	COMPRA-DOC.008838870-001-KLABIN SA		5.217,50		1.261.231,34D	4.701.980,47D
13/08/2025	COMPRA-DOC.000029742-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		525,42		1.261.756,76D	4.702.505,89D
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		11.787,48		1.273.544,24D	4.714.293,37D
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		7.783,17		1.281.327,41D	4.722.076,54D
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		33.258,01		1.314.585,42D	4.755.334,55D
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		21.403,84		1.335.989,26D	4.776.738,39D
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		27.302,57		1.363.291,83D	4.804.040,96D
13/08/2025	COMPRA-DOC.000131204-001-SIG COMBIBLOC D O BRASIL LTDA		4.674,05		1.367.965,88D	4.808.715,01D
13/08/2025	COMPRA-DOC.000131204-001-SIG COMBIBLOC D O BRASIL LTDA		7.011,07		1.374.976,95D	4.815.726,08D
13/08/2025	COMPRA-DOC.000131202-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		1.375.378,75D	4.816.127,88D
13/08/2025	COMPRA-DOC.000131203-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		1.375.780,55D	4.816.529,68D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		68,06		1.375.848,61D	4.816.597,74D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		133,63		1.375.982,24D	4.816.731,37D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		566,84		1.376.549,08D	4.817.298,21D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA FRETE -DOC.000000058-001-A.P. RIBEIRO TR		267,72		1.376.816,80D	4.817.565,93D
13/08/2025	ANSPORTES LTDA FRETE -DOC.000000058-001-A.P. RIBEIRO TR		732,76		1.377.549,56D	4.818.298,69D
13/08/2025	ANSPORTES LTDA FRETE -DOC.000000058-001-A.P. RIBEIRO TR		303,38		1.377.852,94D	4.818.602,07D
13/08/2025	ANSPORTES LTDA FRETE -DOC.000000058-001-A.P. RIBEIRO TR		1.218,94		1.379.071,88D	4.819.821,01D
13/08/2025 13/08/2025	ANSPORTES LTDA FRETE -DOC.000000498-001-M A NITA CHURUD		785,87 220,35		1.379.857,75D	4.820.606,88D 4.820.827,23D
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD		1.118,25		1.380.078,10D	4.820.827,23D 4.821.945,48D
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD		131,90		1.381.196,35D	4.822.077,38D
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD		176,18		1.381.328,25D 1.381.504,43D	4.822.253,56D
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD		465,26		1.381.969,69D	4.822.718,82D
	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD					
13/08/2025	EZ LTDA		175,55		1.382.145,24D	4.822.894,37D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 13/08/2025	255 - 1.1.0.30.1.01 FRETE -DOC.000000498-001-M A NITA CHURUD	MATERIAS PRIMAS	502,10		1 202 647 240	4.823.396,47D
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD		330,32		1.382.647,34D 1.382.977,66D	4.823.726,79D
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD		132,82		1.383.110,48D	4.823.859,61D
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD		605,40		1.383.715,88D	4.824.465,01D
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD		242,40		1.383.958,28D	4.824.707,41D
15/08/2025	EZ LTDA COMPRA-DOC.000152655-005-BLENDPAPER		29.380,00		1.413.338,28D	4.854.087,41D
15/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152655-005-BLENDPAPER		22.880,00			4.876.967,41D
	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152655-005-BLENDPAPER				1.436.218,28D	
15/08/2025	SECU RITY PAPEIS ESPECIAIS SA		7.306,00		1.443.524,28D	4.884.273,41D
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		8.537,73		1.452.062,01D	4.892.811,14D
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		6.669,75		1.458.731,76D	4.899.480,89D
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		19.300,59		1.478.032,35D	4.918.781,48D
15/08/2025	COMPRA-DOC.008843286-001-KLABIN SA		4.794,46		1.482.826,81D	4.923.575,94D
15/08/2025	COMPRA-DOC.001157049-001-KLABIN SA		1.551,15		1.484.377,96D	4.925.127,09D
15/08/2025	COMPRA DOC 008843041 001 KLABIN SA		1.672,02		1.486.049,98D	4.926.799,11D
15/08/2025	COMPRA DOC 000030810 001 AMBIDAR		9.105,45		1.495.155,43D	4.935.904,56D
15/08/2025	COMPRA-DOC.000029819-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		511,14		1.495.666,57D	4.936.415,70D
15/08/2025	COMPRA-DOC.008844103-001-KLABIN SA		3.021,72		1.498.688,29D	4.939.437,42D
15/08/2025	COMPRA-DOC.001157139-001-KLABIN SA		2.779,98		1.501.468,27D	4.942.217,40D
15/08/2025	COMPRA-DOC.000014327-002-FOREST PAPER IN D E COM DE PAPEIS SA	l	5.340,00		1.506.808,27D	4.947.557,40D
15/08/2025	COMPRA-DOC.001157268-001-KLABIN SA		785,65		1.507.593,92D	4.948.343,05D
15/08/2025	COMPRA-DOC.000000255-001-ECOPEL COMERCIO DE RECICLAGEM ARACATUBA		30.732,00		1.538.325,92D	4.979.075,05D
15/08/2025	COMPRA-DOC.001157336-001-KLABIN SA		2.165,57		1.540.491,49D	4.981.240,62D
15/08/2025	COMPRA-DOC.000034328-001-SANTIAGO		36.330,00		1.576.821,49D	5.017.570,62D
15/08/2025	COMERC IO DE APARAS DE PAPEIS LT COMPRA-DOC.000014344-002-FOREST PAPER IN	I	2.530,00		1.579.351,49D	5.020.100,62D
15/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.008848673-001-KLABIN SA		2.840,42		1.582.191,91D	5.022.941,04D
15/08/2025	COMPRA-DOC.001157792-001-KLABIN SA		4.955,62		1.587.147,53D	5.027.896,66D
15/08/2025	COMPRA-DOC.008847042-001-KLABIN SA		6.023,30		1.593.170,83D	5.033.919,96D
15/08/2025	COMPRA-DOC.000014337-002-FOREST PAPER IN	I	2.680,00		1.595.850,83D	5.036.599,96D
15/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.008847915-001-KLABIN SA		3.626,06		1.599.476.89D	5.040.226,02D
15/08/2025	COMPRA-DOC.000131282-001-SIG COMBIBLOC		1.688,54		1.601.165,43D	5.041.914,56D
15/08/2025	D O BRASIL LTDA COMPRA-DOC.000131291-001-SIG COMBIBLOC		401,80		1.601.567,23D	5.042.316,36D
15/08/2025	D O BRASIL LTDA COMPRA-DOC.000131296-001-SIG COMBIBLOC		401,80		1.601.969,03D	5.042.718,16D
15/08/2025	D O BRASIL LTDA COMPRA-DOC.000131347-001-SIG COMBIBLOC		401,80		1.602.370,83D	5.043.119,96D
15/08/2025	D O BRASIL LTDA COMPRA-DOC.000131348-001-SIG COMBIBLOC		1.688,54		1.604.059,37D	5.044.808,50D
18/08/2025	D O BRASIL LTDA COMPRA-DOC.000131353-001-SIG COMBIBLOC		5.214,21		1.609.273,58D	5.050.022,71D
18/08/2025	D O BRASIL LTDA COMPRA-DOC.000131354-001-SIG COMBIBLOC		1.093,45		1.610.367,03D	5.051.116,16D
	D O BRASIL LTDA					
18/08/2025	COMPRA DOC 001158743-001-KLABIN SA		1.591,44		1.611.958,47D	5.052.707,60D
18/08/2025	COMPRA DOC 008856630 001 KLABIN SA		1.913,76		1.613.872,23D	5.054.621,36D
18/08/2025 18/08/2025	COMPRA-DOC.008856630-001-KLABIN SA COMPRA-DOC.000000271-002-APARAS		8.521,25 10.773,00		1.622.393,48D 1.633.166,48D	5.063.142,61D 5.073.915,61D
	SLUSARSK I LTDA					
18/08/2025	COMPRA-DOC.001158693-001-KLABIN SA		2.397,23		1.635.563,71D	5.076.312,84D
18/08/2025	COMPRA-DOC.008856096-001-KLABIN SA		3.464,91		1.639.028,62D	5.079.777,75D
18/08/2025	COMPRA-DOC.008856061-001-KLABIN SA		6.748,51		1.645.777,13D	5.086.526,26D
18/08/2025	COMPRA DOC 001158261-001-KLABIN SA		2.034,62		1.647.811,75D	5.088.560,88D
18/08/2025	COMPRA-DOC.001158346-001-KLABIN SA		4.532,58		1.652.344,33D	5.093.093,46D
18/08/2025	COMPRA-DOC.000014367-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.760,00		1.656.104,33D	5.096.853,46D
18/08/2025	COMPRA DOC 000014366 003 FOREST DAREN IN	1	3.263,46		1.659.367,79D	5.100.116,92D
18/08/2025	COMPRA-DOC.000014366-002-FOREST PAPER IN D E COM DE PAPEIS SA	I	1.640,00		1.661.007,79D	5.101.756,92D
18/08/2025	COMPRA-DOC.008852858-001-KLABIN SA		6.446,34		1.667.454,13D	5.108.203,26D
18/08/2025	COMPRA-DOC.008852402-001-KLABIN SA		2.739,69		1.670.193,82D	5.110.942,95D
18/08/2025	COMPRA-DOC.001158192-001-KLABIN SA		3.565,63		1.673.759,45D	5.114.508,58D
18/08/2025	COMPRA-DOC.008852039-001-KLABIN SA		6.829,09		1.680.588,54D	5.121.337,67D
18/08/2025	COMPRA-DOC.001158174-001-KLABIN SA		2.215,93		1.682.804,47D	5.123.553,60D
18/08/2025	COMPRA-DOC.000029933-001-AMBIPAR		388,50		1.683.192,97D	5.123.942,10D
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COMPRA-DOC.000014401-002-FOREST PAPER IN

COMPRA-DOC.000014401-002-FOREST PAPER IN

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5.304.946,82D

5.307.111,64D

1.864.197,69D

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Data	Histórico	Cta.C.Part. D	ébito	Crédito	Saldo	Saldo-Exercício
Conta:		AS PRIMAS				
18/08/2025	COMPRA-DOC.000014359-002-FOREST PAPER IN D E COM DE PAPEIS SA	2.	540,00		1.685.732,97D	5.126.482,10D
18/08/2025	COMPRA-DOC.008851724-001-KLABIN SA	3.	988,67		1.689.721,64D	5.130.470,77D
18/08/2025	COMPRA-DOC.008851471-001-KLABIN SA	5.	479,39		1.695.201,03D	5.135.950,16D
18/08/2025	FRETE -DOC.000001275-001-MATIAS TRANSPOR	1.	000,00		1.696.201,03D	5.136.950,16D
18/08/2025	TES LTDA FRETE -DOC.000001275-001-MATIAS TRANSPOR TES LTDA	1.	500,00		1.697.701,03D	5.138.450,16D
18/08/2025	FRETE -DOC.000000504-001-M A NITA CHURUD	1.	000,00		1.698.701,03D	5.139.450,16D
18/08/2025	EZ LTDA FRETE -DOC.000000504-001-M A NITA CHURUD	1.	500,00		1.700.201,03D	5.140.950,16D
18/08/2025	EZ LTDA FRETE -DOC.000011156-001-E BUENO TRANSPO	4.	200,00		1.704.401,03D	5.145.150,16D
18/08/2025	RTES EIRELI FRETE -DOC.000000076-001-BOAVENTURA	1.	483,88		1.705.884,91D	5.146.634,04D
18/08/2025	TRAN SPORTES RODOVIARIOS LTDA FRETE -DOC.000000076-001-BOAVENTURA		954,99		1.706.839,90D	5.147.589,03D
10/00/2023	TRAN SPORTES RODOVIARIOS LTDA		227,22		1.700.039,900	3.147.309,030
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA	1.	218,16		1.708.058,06D	5.148.807,19D
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		525,93		1.708.583,99D	5.149.333,12D
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		347,26		1.708.931,25D	5.149.680,38D
18/08/2025	FRETE -DOC.00000065-001-A.P. RIBEIRO TR ANSPORTES LTDA	2.	500,00		1.711.431,25D	5.152.180,38D
18/08/2025	COMPRA-DOC.000131349-001-SIG COMBIBLOC	4.	674,05		1.716.105,30D	5.156.854,43D
18/08/2025	D O BRASIL LTDA COMPRA-DOC.000131349-001-SIG COMBIBLOC	7.	011,07		1.723.116,37D	5.163.865,50D
18/08/2025	D O BRASIL LTDA COMPRA-DOC.000131355-001-SIG COMBIBLOC	7.	687,40		1.730.803,77D	5.171.552,90D
18/08/2025	D O BRASIL LTDA FRETE -DOC.000000068-001-A.P. RIBEIRO TR	2.	500,00		1.733.303,77D	5.174.052,90D
19/08/2025	ANSPORTES LTDA FRETE -DOC.000000076-001-A.P. RIBEIRO TR		500,00		1.735.803,77D	5.176.552,90D
	ANSPORTES LTDA COMPRA-DOC.008848709-001-KLABIN SA					
19/08/2025 19/08/2025	COMPRA-DOC.001160182-001-KLABIN SA		655,02 336,80		1.743.458,79D	5.184.207,92D 5.186.544,72D
19/08/2025	COMPRA-DOC.008864006-001-KLABIN SA		532,58		1.745.795,59D	5.191.077,30D
19/08/2025	COMPRA-DOC.008863722-001-KLABIN SA		928,24		1.750.328,17D 1.754.256,41D	5.195.005,54D
19/08/2025	COMPRA-DOC.001160088-001-KLABIN SA		807,37		1.758.063,78D	5.198.812,91D
19/08/2025	COMPRA-DOC.001160082-001-KLABIN SA		195,78		1.760.259,56D	5.201.008,69D
19/08/2025	COMPRA-DOC.008863280-001-KLABIN SA		001,58		1.763.261,14D	5.201.000,03D 5.204.010,27D
19/08/2025	COMPRA-DOC.000014378-002-FOREST PAPER IN		830,00		1.765.091,14D	5.205.840,27D
19/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.001160014-001-KLABIN SA	3.	288,12		1.768.379,26D	5.209.128,39D
19/08/2025	COMPRA-DOC.001159978-001-KLABIN SA	3.	505,20		1.771.884,46D	5.212.633,59D
19/08/2025	COMPRA-DOC.008862862-001-KLABIN SA		587,35		1.778.471,81D	5.219.220,94D
19/08/2025	COMPRA-DOC.008862762-001-KLABIN SA		109,54		1.782.581,35D	5.223.330,48D
19/08/2025	COMPRA-DOC.008863503-001-KLABIN SA		708,22		1.789.289,57D	5.230.038,70D
19/08/2025	COMPRA-DOC.000030012-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		591,36		1.789.880,93D	5.230.630,06D
19/08/2025	COMPRA-DOC.000030010-001-AMBIPAR		439,32		1.790.320,25D	5.231.069,38D
19/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000014381-002-FOREST PAPER IN	2.	150,00		1.792.470,25D	5.233.219,38D
19/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014403-002-FOREST PAPER IN	23.	960,00		1.816.430,25D	5.257.179,38D
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.008868720-001-KLABIN SA	5.	358,52		1.821.788,77D	5.262.537,90D
20/08/2025	COMPRA-DOC.001160890-001-KLABIN SA		410,14		1.823.198,91D	5.263.948,04D
20/08/2025	COMPRA-DOC.001160883-001-KLABIN SA		646,21		1.826.845,12D	5.267.594,25D
20/08/2025	COMPRA-DOC.001160817-001-KLABIN SA		149,83		1.830.994,95D	5.271.744,08D
20/08/2025	COMPRA-DOC.001160824-001-KLABIN SA		155,49		1.833.150,44D	5.273.899,57D
20/08/2025	COMPRA-DOC.008867778-001-KLABIN SA		915,33		1.838.065,77D	5.278.814,90D
20/08/2025	COMPRA-DOC.008867176-001-KLABIN SA		722,70		1.846.788,47D	5.287.537,60D
20/08/2025	COMPRA-DOC 000014401-002-FOREST PAPER IN		400 22		1.040.700,470	5 304 946 820

17.409,22

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

Empresa: ONZE INDUSTRIA E COMERCIO DE CELULOSE E ARTEFATOS DE PAPEL S/A Folha: 0034 29/09/2025 C.N.P.J.: 82.221.730/0001-87 Emissão: Período: 01/08/2025 - 31/08/2025 Hora: 01:04:46 **RAZÃO** Histórico Cta.C.Part. Crédito Saldo Débito Saldo-Exercício Data 1.1.0.30.1.01 MATERIAS PRIMAS FRETE -DOC.000000079-001-A.P. RIBEIRO TR 22/08/2025 1.500,00 2.470.015,12D 5.910.764,25D ANSPORTES LTDA COMPRA-DOC.000008518-002-FOREST PAPER IN 22/08/2025 2.080,00 5.912.844,25D 2.472.095,12D D E COM PAPEL MAIRIPORA L COMPRA-DOC.008878056-001-KLABIN SA 22/08/2025 7.292,42 2.479.387,54D 5.920.136,67D 22/08/2025 COMPRA-DOC.001161897-001-KLABIN SA 5.922.473,47D 2.336,80 2.481.724,34D COMPRA-DOC.001161917-001-KLABIN SA 22/08/2025 3.908,09 5.926.381,56D 2,485,632,43D COMPRA-DOC.000030160-001-AMBIPAR 22/08/2025 47,92 2.485.680,35D 5.926.429,48D **ENVIRON MENTAL SOLUTIONS SOLUCOES** COMPRA-DOC.000014464-002-FOREST PAPER IN 22/08/2025 4.150,00 5.930.579,48D 2.489.830.35D D E COM DE PAPEIS SA COMPRA-DOC.000030153-001-AMBIPAR 22/08/2025 5.931.178,40D 598,92 2,490,429,27D ENVIRON MENTAL SOLUTIONS SOLUCOES

438,48

49,84

48,12

4.770,40

8.596,59

1.214,63

4.331,13

12.872,53

3,626,06

3.726,79

2.480,00

3.948,38

2.115.20

2.115,20

5.358,52

3.092,23

3.384,33

6.103,87

4.069,25

1.730,00

5.439,10

4.854,90

4.950,00

6.667,93

4.351,28

2.417.38

5.479,39

2.215,93

3.485.05

4.028,96

2.941,14

3.686.50

46,92

47.44

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17.743,44

1.688.54

401,80

401,80

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5.935,16

1.000,00

50,84

49,28

48,12

49,96

5.931.616,88D

5.931.666,72D

5.931.714,84D

5.936.485.24D

5.945.081,83D

5.946.296,46D

5.950.627,59D

5.963.500,12D

5.967.126.18D

5.970.852,97D

5.973.332,97D

5.973.382,93D

5.977.331,31D

5.979.446.51D

5.981.561.71D

5.981.609,83D

5.986.968,35D

5.990.060,58D

5.993.444,91D

5.999.548,78D

6.003.618.03D

6.005.348,03D

6.005.397,31D

6.010.836,41D

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6.020.641,31D

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6.031.660,52D

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6.041.824,06D

6.045.309.11D

6.049.338,07D

6.052.279,21D

6.052.326,13D

6.056.012,63D

6.056.060.07D

6.056.330.07D

6.074.073,51D

6.075.762.05D

6.076.163,85D

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6.076.967,45D

6.082.902,61D

6.083.902,61D

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2.495.736,11D

2.504.332,70D

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2.526.377,05D

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2.570.087,28D

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2.586.560.11D

2.590.911.39D

2.593.328,77D

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2.601.024,09D

2.601.074,93D

2.604.559,98D

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2.611.577,00D

2.615.263,50D

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2.615.580,94D

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2.636.218,32D

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COMPRA-DOC.008729873-001-KLABIN SA

COMPRA-DOC.000030152-001-AMBIPAR

ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000030145-001-AMBIPAR

ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000030128-001-AMBIPAR

ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000151736-005-BLENDPAPER

COMPRA-DOC.000151736-005-BLENDPAPER

COMPRA-DOC.008876390-001-KLABIN SA

COMPRA-DOC.008881196-001-KLABIN SA

COMPRA-DOC.001162831-001-KLABIN SA

COMPRA-DOC.008885203-001-KLABIN SA

COMPRA-DOC.000030211-001-AMBIPAR

ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.008882046-001-KLABIN SA

COMPRA-DOC.001162467-001-KLABIN SA

COMPRA-DOC.001162466-001-KLABIN SA

ENVIRON MENTAL SOLUTIONS SOLUCOES

COMPRA-DOC.008881886-001-KLABIN SA

COMPRA-DOC.001162392-001-KLABIN SA

COMPRA-DOC.001162394-001-KLABIN SA

COMPRA-DOC.008880975-001-KLABIN SA

COMPRA-DOC.008881135-001-KLABIN SA

COMPRA-DOC.000030187-001-AMBIPAR

ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.008880580-001-KLABIN SA

COMPRA-DOC.008880456-001-KLABIN SA

COMPRA-DOC.008894811-001-KLABIN SA

COMPRA-DOC.008894502-001-KLABIN SA

COMPRA-DOC.001164266-001-KLABIN SA

COMPRA-DOC.008894367-001-KLABIN SA

COMPRA-DOC.001164253-001-KLABIN SA

COMPRA-DOC.000030264-001-AMBIPAR

ENVIRON MENTAL SOLUTIONS SOLUCOES

COMPRA-DOC.001164197-001-KLABIN SA

COMPRA-DOC.001164190-001-KLABIN SA

COMPRA-DOC.008893706-001-KLABIN SA

COMPRA-DOC.000030249-001-AMBIPAR

COMPRA-DOC.000030239-001-AMBIPAR

ECONOMIA CIRCULAR LTDA

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ANSPORTES LTDA

ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000000152-001-YATTO

COMPRA-DOC.008707778-001-KLABIN SA

COMPRA-DOC.000131654-001-SIG COMBIBLOC

COMPRA-DOC.000131653-001-SIG COMBIBLOC

COMPRA-DOC.000131652-001-SIG COMBIBLOC

COMPRA-DOC.000131730-001-SIG COMBIBLOC

FRETE -DOC.000000090-001-A.P. RIBEIRO TR

ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.008893174-001-KLABIN SA

COMPRA-DOC.000000150-001-YATTO

ECONOMIA CIRCULAR LTDA

COMPRA-DOC.000014475-002-FOREST PAPER IN

COMPRA-DOC.000030200-001-AMBIPAR

COMPRA-DOC.000014488-002-FOREST PAPER IN

SECU RITY PAPEIS ESPECIAIS SA

SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000151736-005-BLENDPAPER

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Empresa: C.N.P.J.: 82.221.730/0001-87

Período: 01/08/2025 - 31/08/2025 Hora: 01:04:46 **RAZÃO** Cta.C.Part. Crédito Saldo Histórico Débito Saldo-Exercício Data 1.1.0.30.1.01 MATERIAS PRIMAS FRETE -DOC.000000090-001-A.P. RIBEIRO TR 27/08/2025 1.500,00 2.644.653,48D 6.085.402,61D COMPRA-DOC.001164706-001-KLABIN SA 27/08/2025 2.538,24 6.087.940,85D 2.647.191,72D COMPRA-DOC.001164704-001-KLABIN SA 27/08/2025 6.265,03 2.653.456,75D 6.094.205,88D COMPRA-DOC.001164905-001-KLABIN SA 27/08/2025 2.256,22 2.655.712,97D 6.096.462,10D COMPRA-DOC.008899465-001-KLABIN SA 27/08/2025 7.070,82 6.103.532,92D 2.662.783,79D FRETE -DOC.000000097-001-A.P. RIBEIRO TR 27/08/2025 2.500,00 2.665.283,79D 6.106.032,92D ANSPORTES LTDA COMPRA-DOC.000014523-002-FOREST PAPER IN 27/08/2025 2,600,00 6.108.632,92D 2.667.883.79D D E COM DE PAPEIS SA 27/08/2025 COMPRA-DOC.001164784-001-KLABIN SA 6.111.674,78D 3.041,86 2.670.925.65D 27/08/2025 COMPRA-DOC.000131655-001-SIG COMBIBLOC 4.674,05 6.116.348,83D 2.675.599,70D D O BRASIL LTDA COMPRA-DOC.000131655-001-STG COMBIBLOC 27/08/2025 7.011,07 6.123.359,90D 2.682.610,77D D O BRASIL LTDA COMPRA-DOC.001164776-001-KLABIN SA 27/08/2025 6.125.797.42D 2,437,52 2.685.048,29D COMPRA-DOC.008898677-001-KLABIN SA 27/08/2025 4.290.84 6.130.088.26D 2.689.339,13D COMPRA-DOC.008898574-001-KLABIN SA 27/08/2025 8.239,22 6.138.327,48D 2.697.578.35D 27/08/2025 COMPRA-DOC.008898008-001-KLABIN SA 6.141.349,20D 3.021,72 2.700.600.07D 27/08/2025 COMPRA-DOC.008897973-001-KLABIN SA 7.695,31 6.149.044,51D 2.708.295,38D COMPRA-DOC.000030290-001-AMBIPAR 27/08/2025 6.149.089,07D 44,56 2.708.339,94D **ENVIRON MENTAL SOLUTIONS SOLUCOES** COMPRA-DOC.008897515-001-KLABIN SA 27/08/2025 5.217,50 2.713.557,44D 6.154.306,57D COMPRA-DOC.000014522-002-FOREST PAPER IN 27/08/2025 3.840,00 2.717.397,44D 6.158.146,57D D E COM DE PAPEIS SA COMPRA-DOC.000014567-002-FOREST PAPER IN 28/08/2025 19,960,00 6.178.106.57D 2.737.357.44D D E COM DE PAPEIS SA 29/08/2025 COMPRA-DOC.001166108-001-KLABIN SA 1,490,72 6.179.597.29D 2.738.848.16D 29/08/2025 COMPRA-DOC.000030409-001-AMBIPAR 45,04 2.738.893,20D 6.179.642,33D **ENVIRON MENTAL SOLUTIONS SOLUCOES** COMPRA-DOC.000014579-002-FOREST PAPER IN 29/08/2025 1.990,00 2.740.883,20D 6.181.632,33D D E COM DE PAPEIS SA COMPRA-DOC.000003527-055-CATRE PACK 29/08/2025 7.088,22 2.747.971,42D 6.188.720,55D INDU STRIA E COMERCIO DE EMBAL COMPRA-DOC.000003527-055-CATRE PACK 6.189.633,01D 29/08/2025 912,46 2.748.883,88D INDU STRIA E COMERCIO DE EMBAL COMPRA-DOC.001166003-001-KLABIN SA 29/08/2025 2.719,55 6.192.352,56D 2.751.603.43D 29/08/2025 COMPRA-DOC.008906762-001-KLABIN SA 6.193.944,00D 1.591.44 2.753.194,87D COMPRA-DOC.000030397-001-AMBIPAR 29/08/2025 6.193.994,40D 50,40 2.753.245,27D **ENVIRON MENTAL SOLUTIONS SOLUCOES** COMPRA-DOC.001165945-001-KLABIN SA 29/08/2025 2.538,24 2.755.783,51D 6.196.532,64D COMPRA-DOC.008906088-001-KLABIN SA 29/08/2025 4.593,01 6.201.125.65D 2.760.376,52D COMPRA-DOC.000030386-001-AMBIPAR 29/08/2025 6.201.171.89D 46,24 2,760,422,76D **ENVIRON MENTAL SOLUTIONS SOLUCOES** COMPRA-DOC.001165889-001-KLABIN SA 926,66 6.202.098,55D 2.761.349,42D COMPRA-DOC.008905831-001-KLABIN SA 29/08/2025 8.762,99 6.210.861,54D 2.770.112,41D COMPRA-DOC.008894481-001-KLABIN SA 29/08/2025 11.019,21 6.221.880,75D 2.781.131,62D COMPRA-DOC.000030319-001-AMBIPAR 29/08/2025 47,56 2.781.179,18D 6.221.928,31D **ENVIRON MENTAL SOLUTIONS SOLUCOES** COMPRA-DOC.000014551-002-FOREST PAPER IN 6.225.268.31D 29/08/2025 3.340,00 2.784.519,18D D E COM DE PAPEIS SA COMPRA-DOC.001165438-001-KLABIN SA 29/08/2025 2.215,93 6.227.484,24D 2.786.735,11D COMPRA-DOC.001165532-001-KLABIN SA 29/08/2025 1.581,37 2.788.316,48D 6.229.065,61D COMPRA-DOC.000014550-002-FOREST PAPER IN 29/08/2025 2.330,00 6.231.395,61D 2.790.646,48D D E COM DE PAPEIS SA COMPRA-DOC.000030335-001-AMBIPAR 29/08/2025 45,08 2.790.691,56D 6.231.440,69D **ENVIRON MENTAL SOLUTIONS SOLUCOES** 29/08/2025 COMPRA-DOC.001165381-001-KLABIN SA 6.233.676,76D 2.236,07 2.792.927,63D 29/08/2025 COMPRA-DOC.008902621-001-KLABIN SA 4.089,39 6.237.766,15D 2.797.017,02D COMPRA-DOC.008902186-001-KLABIN SA 29/08/2025 7.151.40 2.804.168.42D 6.244.917,55D COMPRA-DOC.008902291-001-KLABIN SA 6.248.825,64D 29/08/2025 3.908,09 2.808.076,51D COMPRA-DOC.000033143-001-PLUSH 29/08/2025 35.032,50 6.283.858,14D 2.843.109,01D GERENCIAM ENTO DE RESIDUOS LTDA COMPRA-DOC.000033147-001-PLUSH 29/08/2025 33.142,50 2.876.251,51D 6.317.000,64D GERENCIAM ENTO DE RESIDUOS LTDA DEV INT SEQ: 542468 DOC: R240125OS 31/08/2025 140.021.82 6,457,022,46D 3.016.273,33D 31/08/2025 DEV INT SEQ: 542469 DOC: R240125OT 140.021,82 6.597.044,28D 3.156.295.15D 31/08/2025 DEV INT SEQ: 542471 DOC: R240125OU 140.021,82 6.737.066,10D 3.296.316.97D 31/08/2025 DEV INT SEQ: 542478 DOC: R2401250V 100.077,07 3.396.394,04D 6.837.143,17D DEV INT SEQ: 542479 DOC: R2401250W 31/08/2025 100.077,07 3.496.471,11D 6.937.220,24D DEV INT SEQ: 542984 DOC: R240125P1 31/08/2025 73.237,32 3.569.708,43D 7.010.457,56D DEV INT SEQ: 542986 DOC: R240125P2 31/08/2025 7.083.694,88D 73.237,32 3.642.945,75D 31/08/2025 DEV INT SEQ: 542995 DOC: R240125P3 7.156.932,20D 73.237.32 3.716.183,07D DEV INT SEQ: 542996 DOC: R240125P4 7.230.169,52D 31/08/2025 73.237,32 3.789.420,39D 31/08/2025 DEV INT SEQ: 543090 DOC: R240125P7 62.186,13 7.292.355,65D 3.851.606,52D 31/08/2025 DEV INT SEQ: 543098 DOC: R240125P8 62.186,13 3.913.792,65D 7.354.541,78D 31/08/2025 DEV INT SEO: 543227 DOC: R240125P9 134.740,28 7.489.282,06D 4.048.532,93D DEV INT SEQ: 543228 DOC: R240125PA

134.740,28

4.183.273,21D

7.624.022,34D

Folha:

Emissão:

0035 29/09/2025

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

31/08/2025

Empresa: ONZE INDUSTRIA E COMERCIO DE CELULOSE E ARTEFATOS DE PAPEL S/A 82.221.730/0001-87 01/08/2025 - 31/08/2025 C.N.P.J.:

Período:

Folha: 0036 Emissão: 29/09/2025 01:04:46 Hora:

RAZÃO					
Data	Histórico	Cta.C.Part. Dé	bito Cré	dito Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01 DEV INT SEQ: 543871 DOC: R240125PD	MATERIAS PRIMAS	64.25	. 0	7 750 000 000
31/08/2025 31/08/2025	DEV INT SEQ: 543871 DOC: R240125PD DEV INT SEQ: 543874 DOC: R240125PE	126.9 126.9	•	4.310.237,56D	7.750.986,69D 7.877.951,04D
31/08/2025	DEV INT SEQ: 543878 DOC: R240125PF	126.9	•	4.437.201,91D 4.564.166,26D	8.004.915,39D
31/08/2025	DEV INT SEQ: 543879 DOC: R240125PG	126.9	•	4.691.130,61D	8.131.879,74D
31/08/2025	DEV INT SEQ: 543880 DOC: R240125PH	126.9	•	4.818.094,96D	8.258.844,09D
31/08/2025	DEV INT SEQ: 543881 DOC: R240125PI	126.9	•	4.945.059,31D	8.385.808,44D
31/08/2025	DEV INT SEQ: 543882 DOC: R240125PJ	126.9	64,35	5.072.023,66D	8.512.772,79D
31/08/2025	DEV INT SEQ: 543883 DOC: R240125PK	126.9	64,35	5.198.988,01D	8.639.737,14D
31/08/2025	DEV INT SEQ: 543969 DOC: R240125PL	113.3	93,42	5.312.381,43D	8.753.130,56D
31/08/2025	DEV INT SEQ: 543970 DOC: R240125PM	113.3	93,42	5.425.774,85D	8.866.523,98D
31/08/2025	DEV INT SEQ: 543971 DOC: R240125PN	113.3	93,42	5.539.168,27D	8.979.917,40D
31/08/2025	DEV INT SEQ: 543972 DOC: R240125PO	113.3	93,42	5.652.561,69D	9.093.310,82D
31/08/2025	DEV INT SEQ: 543973 DOC: R240125PP	113.3		5.765.955,11D	9.206.704,24D
31/08/2025	DEV INT SEQ: 543974 DOC: R240125PQ		93,42	5.777.348,53D	9.218.097,66D
31/08/2025	DEV INT SEQ: 543975 DOC: R240125PR	113.3	•	5.890.741,95D	9.331.491,08D
31/08/2025	DEV INT SEQ: 544040 DOC: R240125PS		87,18	5.965.829,13D	9.406.578,26D
31/08/2025	DEV INT SEQ: 544041 DOC: R240125PT		87,18	6.040.916,31D	9.481.665,44D
31/08/2025	DEV INT SEQ: 544042 DOC: R240125PU	75.0	87,18	6.116.003,49D	9.556.752,62D
31/08/2025	DEV INT SEQ: 544788 DOC: R240125Q4		0,34	6.116.003,83D	9.556.752,96D
31/08/2025	DEV INT SEQ: 544789 DOC: R240125Q5		0,21	6.116.004,04D	9.556.753,17D
31/08/2025	DEV INT SEQ: 544790 DOC: R240125Q5		0,27	6.116.004,31D	9.556.753,44D
31/08/2025	DEV INT SEQ: 545444 DOC: R240125QE		34,57	6.118.838,88D	9.559.588,01D
31/08/2025	DEV INT SEQ: 545445 DOC: R240125QE DEV INT SEQ: 545454 DOC: R240125QF		34,57	6.121.673,45D	9.562.422,58D
31/08/2025	DEV INT SEQ: 545454 DOC: R240125QI		34,57	6.124.508,02D	9.565.257,15D
31/08/2025 31/08/2025	REQ OP SEQ: 550402 OP: 00177141001	2.0	34,57	6.127.342,59D 56,38 6.125.086.21D	9.568.091,72D
31/08/2025	REQ OP SEQ: 550402 OP: 00177141001				9.565.835,34D 9.553.613,60D
31/08/2025	REQ OP SEQ: 550402 OP: 00177141001			21,74 6.112.864,47D 17,49 6.103.846,98D	9.544.596,11D
31/08/2025	REM IND: 6901 DOC: 000005569			78,25 6.095.968,73D	9.536.717,86D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001			76,72 6.092.792,01D	9.533.541,14D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001			56,12 6.089.035,89D	9.529.785,02D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001			96,60 6.085.739,29D	9.526.488,42D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001			76,10 6.081.963,19D	9.522.712,32D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001			41,51 6.080.521,68D	9.521.270,81D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001		2.1	6.078.360,91D	9.519.110,04D
31/08/2025	CPV CFOP: 5101 DOC: 000005586		8	47,27 6.077.513,64D	9.518.262,77D
31/08/2025	CPV CFOP: 5101 DOC: 000005594		140.0	21,82 5.937.491,82D	9.378.240,95D
31/08/2025	CPV CFOP: 5101 DOC: 000005594		140.0	21,82 5.797.470,00D	9.238.219,13D
31/08/2025	CPV CFOP: 5101 DOC: 000005594		140.0	21,82 5.657.448,18D	9.098.197,31D
31/08/2025	CPV CFOP: 5101 DOC: 000005595		100.0	77,07 5.557.371,11D	8.998.120,24D
31/08/2025	CPV CFOP: 5101 DOC: 000005595		100.0	77,07 5.457.294,04D	8.898.043,17D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001		3.1	16,78 5.454.177,26D	8.894.926,39D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001		3.0	76,82 5.451.100,44D	8.891.849,57D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001		3.3	16,58 5.447.783,86D	8.888.532,99D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001			76,10 5.444.007,76D	8.884.756,89D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001			16,68 5.440.791,08D	8.881.540,21D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001			96,18 5.437.094,90D	8.877.844,03D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001			16,78 5.433.978,12D	8.874.727,25D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001			80,54 5.431.597,58D	8.872.346,71D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001 REQ OP SEQ: 550648 OP: 00206601001			36,86 5.428.560,72D	8.869.309,85D
31/08/2025	REM IND: 6901 DOC: 000005602			98,29 5.425.962,43D	8.866.711,56D
31/08/2025	CPV CFOP: 5101 DOC: 000005605			95,70 5.417.366,73D	8.858.115,86D
31/08/2025 31/08/2025	CPV CFOP: 5101 DOC: 000005605			37,32 5.344.129,41D 37,32 5.270.892,09D	8.784.878,54D
31/08/2025	CPV CFOP: 5101 DOC: 000005605			•	8.711.641,22D
31/08/2025	CPV CFOP: 5101 DOC: 000005605				8.638.403,90D 8.565.166,58D
31/08/2025	CPV CFOP: 5101 DOC: 000005607			37,32 5.124.417,45D 86,13 5.062.231,32D	8.502.980,45D
31/08/2025	CPV CFOP: 5101 DOC: 000005607			86,13 5.000.045,19D	8.440.794,32D
31/08/2025	CPV CFOP: 5101 DOC: 000005609		134.7	•	8.306.054,04D
31/08/2025	CPV CFOP: 5101 DOC: 000005609		134.7	•	8.171.313,76D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.9	•	8.044.349,41D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.9		7.917.385,06D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.9	•	7.790.420,71D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.9	•	7.663.456,36D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.9	•	7.536.492,01D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.9	•	7.409.527,66D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.9		7.282.563,31D

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025 Folha: 0037 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 31/08/2025	255 - 1.1.0.30.1.01 CPV CFOP: 5101 DOC: 000005614	MATERIAS PRIMAS		113.393,42	2 (01 45(415	7.042.205,54D
31/08/2025	CPV CFOP: 5101 DOC: 000005614			113.393,42	3.601.456,41D 3.488.062,99D	6.928.812,12D
31/08/2025	CPV CFOP: 5101 DOC: 000005614			113.393,42	3.374.669,57D	6.815.418,70D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001			3.256,64	3.371.412,93D	6.812.162,06D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001			2.377,54	3.369.035,39D	6.809.784,52D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001			1.312,64	3.367.722,75D	6.808.471,88D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001			3.676,20	3.364.046,55D	6.804.795,68D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001			3.276,62	3.360.769,93D	6.801.519,06D
31/08/2025	REQ OP SEQ: 550651 OP: 00206701001			14.101,00	3.346.668,93D	6.787.418,06D
31/08/2025	REQ OP SEQ: 550651 OP: 00206701001			13.134,12	3.333.534,81D	6.774.283,94D
31/08/2025	REQ OP SEQ: 550651 OP: 00206701001			7.509,72	3.326.025,09D	6.766.774,22D
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001 REQ OP SEQ: 550654 OP: 00206901001			2.737,17	3.323.287,92D	6.764.037,05D
31/08/2025 31/08/2025	REQ OP SEQ: 550654 OP: 00206901001			3.196,70	3.320.091,22D	6.760.840,35D
31/08/2025	REQ OF SEQ: 550654 OP: 00206901001			2.297,63 262,73	3.317.793,59D	6.758.542,72D 6.758.279,99D
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001			3.736,14	3.317.530,86D 3.313.794,72D	6.754.543,85D
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001			3.216,68	3.310.578,04D	6.751.327,17D
31/08/2025	REQ OP SEQ: 550659 OP: 00206801001			3.816,06	3.306.761,98D	6.747.511,11D
31/08/2025	REQ OP SEQ: 550659 OP: 00206801001			2.696,22	3.304.065,76D	6.744.814,89D
31/08/2025	REQ OP SEQ: 550659 OP: 00206801001			2.897,01	3.301.168,75D	6.741.917,88D
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001			1.131,08	3.300.037,67D	6.740.786,80D
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001			2.807,10	3.297.230,57D	6.737.979,70D
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001			2.797,11	3.294.433,46D	6.735.182,59D
31/08/2025	CPV CFOP: 5101 DOC: 000005614			113.393,42	3.181.040,04D	6.621.789,17D
31/08/2025	CPV CFOP: 5101 DOC: 000005614			113.393,42	3.067.646,62D	6.508.395,75D
31/08/2025	CPV CFOP: 5101 DOC: 000005614			11.393,42	3.056.253,20D	6.497.002,33D
31/08/2025	CPV CFOP: 5101 DOC: 000005614			113.393,42	2.942.859,78D	6.383.608,91D
31/08/2025	CPV CFOP: 5101 DOC: 000005616			75.087,18	2.867.772,60D	6.308.521,73D
31/08/2025	CPV CFOP: 5101 DOC: 000005616			75.087,18	2.792.685,42D	6.233.434,55D
31/08/2025	CPV CFOP: 5101 DOC: 000005616			75.087,18	2.717.598,24D	6.158.347,37D
31/08/2025	CPV CFOP: 6101 DOC: 000005632			353,69	2.717.244,55D	6.157.993,68D
31/08/2025	CPV CFOP: 6101 DOC: 000005632 CPV CFOP: 6101 DOC: 000005632			4.747,55	2.712.497,00D	6.153.246,13D
31/08/2025 31/08/2025	CPV CFOP: 6101 DOC: 000005632			5.196,19 4.747,55	2.707.300,81D	6.148.049,94D 6.143.302,39D
31/08/2025	CPV CFOP: 6101 DOC: 000005632			2.046,19	2.702.553,26D 2.700.507,07D	6.141.256,20D
31/08/2025	CPV CFOP: 6101 DOC: 000005633			2.701,36	2.697.805,71D	6.138.554,84D
31/08/2025	CPV CFOP: 6101 DOC: 000005633			394,05	2.697.411,66D	6.138.160,79D
31/08/2025	CPV CFOP: 5101 DOC: 000005645			0,34	2.697.411,32D	6.138.160,45D
31/08/2025	CPV CFOP: 5101 DOC: 000005645			0,21	2.697.411,11D	6.138.160,24D
31/08/2025	CPV CFOP: 5101 DOC: 000005645			0,27	2.697.410,84D	6.138.159,97D
31/08/2025	CPV CFOP: 5101 DOC: 000005649			668,71	2.696.742,13D	6.137.491,26D
31/08/2025	CPV CFOP: 5101 DOC: 000005649			2.799,71	2.693.942,42D	6.134.691,55D
31/08/2025	CPV CFOP: 5101 DOC: 000005649			1.587,17	2.692.355,25D	6.133.104,38D
31/08/2025	CPV CFOP: 5101 DOC: 000005658			1.212,54	2.691.142,71D	6.131.891,84D
31/08/2025	CPV CFOP: 5101 DOC: 000005658			378,67	2.690.764,04D	6.131.513,17D
31/08/2025	CPV CFOP: 5101 DOC: 000005666			2.834,57	2.687.929,47D	6.128.678,60D
31/08/2025	CPV CFOP: 5101 DOC: 000005666			2.834,57	2.685.094,90D	6.125.844,03D
31/08/2025	CPV CFOP: 5101 DOC: 000005666 CPV CFOP: 5101 DOC: 000005666			1.738,67	2.683.356,23D	6.124.105,36D
31/08/2025	CPV CFOP: 5101 DOC: 000005666 CPV CFOP: 5101 DOC: 000005672			2.191,81	2.681.164,42D	6.121.913,55D
31/08/2025	CPV CFOP: 5101 DOC: 000005672			742,04	2.680.422,38D	6.121.171,51D
31/08/2025 31/08/2025	CPV CFOP: 5101 DOC: 000005672			1.226,49 280,83	2.679.195,89D 2.678.915,06D	6.119.945,02D 6.119.664,19D
31/08/2025	CPV CFOP: 5101 DOC: 000005672			1.138,35	2.677.776,71D	6.118.525,84D
31/08/2025	CPV CFOP: 5101 DOC: 000005672			944,30	2.676.832,41D	6.117.581,54D
31/08/2025	REM IND: 6901 DOC: 000005689			16.371,45	2.660.460,96D	6.101.210,09D
31/08/2025	CPV CFOP: 5101 DOC: 000005699			2.582,18	2.657.878,78D	6.098.627,91D
31/08/2025	CPV CFOP: 5101 DOC: 000005699			2.618,43	2.655.260,35D	6.096.009,48D
31/08/2025	CPV CFOP: 5101 DOC: 000005699			247,74	2.655.012,61D	6.095.761,74D
31/08/2025	CPV CFOP: 5101 DOC: 000005699			614,32	2.654.398,29D	6.095.147,42D
31/08/2025	REM IND: 6901 DOC: 000005708			11.984,78	2.642.413,51D	6.083.162,64D
31/08/2025	CPV CFOP: 5101 DOC: 000005716			1.319,29	2.641.094,22D	6.081.843,35D
31/08/2025	CPV CFOP: 5101 DOC: 000005716			4.149,21	2.636.945,01D	6.077.694,14D
31/08/2025	CPV CFOP: 5101 DOC: 000005716			251,77	2.636.693,24D	6.077.442,37D
31/08/2025	CPV CFOP: 5101 DOC: 000005720			2.658,72	2.634.034,52D	6.074.783,65D
31/08/2025	CPV CFOP: 5101 DOC: 000005720			147,04	2.633.887,48D	6.074.636,61D
	CDV CEOD, E101 DOC, 00000E730			537,79	2 622 240 600	6.074.098,82D
31/08/2025	CPV CFOP: 5101 DOC: 000005720				2.633.349,69D	
31/08/2025 31/08/2025 31/08/2025	CPV CFOP: 5101 DOC: 000005720 CPV CFOP: 5101 DOC: 000005746 CPV CFOP: 5101 DOC: 000005746			2.181,36 2.054,46	2.631.168,33D 2.629.113,87D	6.071.917,46D 6.069.863,00D

Empresa: 82.221.730/0001-87 01/08/2025 - 31/08/2025 C.N.P.J.:

Período:

Folha: 0038 Emissão: 29/09/2025 Hora: 01:04:46

	RAZÃO									
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício				
Conta: 31/08/2025	255 - 1.1.0.30.1.01 CPV CFOP: 5101 DOC: 000005746	MATERIAS PRIMAS		114,81	2.628.999,06D	6.069.748,19D				
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001			2.717,19	2.626.281,87D	6.067.031,00D				
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001			2.857,05	2.623.424,82D	6.064.173,95D				
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001			3.856,02	2.619.568,80D	6.060.317,93D				
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001			2.697,21	2.616.871,59D	6.057.620,72D				
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001			3.096,80	2.613.774,79D	6.054.523,92D				
31/08/2025 31/08/2025	REQ OP SEQ: 550668 OP: 00207101001 REQ OP SEQ: 550668 OP: 00207101001			4.115,75 3.876,00	2.609.659,04D	6.050.408,17D				
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001			3.721,16	2.605.783,04D 2.602.061,88D	6.046.532,17D 6.042.811,01D				
31/08/2025	CPV CFOP: 5101 DOC: 000005757			2.392,85	2.599.669,03D	6.040.418,16D				
31/08/2025	CPV CFOP: 5101 DOC: 000005757			2.024,25	2.597.644,78D	6.038.393,91D				
31/08/2025	CPV CFOP: 5101 DOC: 000005757			980,91	2.596.663,87D	6.037.413,00D				
31/08/2025	REM IND: 6901 DOC: 000005759			504,26	2.596.159,61D	6.036.908,74D				
31/08/2025	REM IND: 6901 DOC: 000005759			1.369,98	2.594.789,63D	6.035.538,76D				
31/08/2025	REM IND: 6901 DOC: 000005759			742,04	2.594.047,59D	6.034.796,72D				
31/08/2025	REM IND: 6901 DOC: 000005759 REM IND: 6901 DOC: 000005759			2.241,17	2.591.806,42D	6.032.555,55D				
31/08/2025 31/08/2025	REM IND: 6901 DOC: 000003739			165,35 2.938,12	2.591.641,07D	6.032.390,20D				
31/08/2025	REM IND: 6901 DOC: 000005759			2.500,81	2.588.702,95D 2.586.202,14D	6.029.452,08D 6.026.951,27D				
31/08/2025	REM IND: 6901 DOC: 000005759			2.897,12	2.583.305,02D	6.024.054,15D				
31/08/2025	REM IND: 6901 DOC: 000005759			279,46	2.583.025,56D	6.023.774,69D				
31/08/2025	CPV CFOP: 6107 DOC: 000005776			12.134,73	2.570.890,83D	6.011.639,96D				
31/08/2025	CPV CFOP: 6107 DOC: 000005776			3.057,42	2.567.833,41D	6.008.582,54D				
31/08/2025	CPV CFOP: 6107 DOC: 000005777			1.690,13	2.566.143,28D	6.006.892,41D				
31/08/2025	CPV CFOP: 6107 DOC: 000005777			493,75	2.565.649,53D	6.006.398,66D				
31/08/2025	CPV CFOP: 5101 DOC: 000005779			4.250,02	2.561.399,51D	6.002.148,64D				
31/08/2025	REQ OP SEQ: 541542 OP: 00169002001 REQ OP SEQ: 541545 OP: 00195101001			7.349,25	2.554.050,26D	5.994.799,39D				
31/08/2025 31/08/2025	REQ OP SEQ: 541545 OP: 00162524001			7.349,25 11.270,06	2.546.701,01D 2.535.430,95D	5.987.450,14D 5.976.180,08D				
31/08/2025	REQ OP SEQ: 541570 OP: 00195201001			11.975,21	2.523.455,74D	5.964.204,87D				
31/08/2025	REQ OP SEQ: 541614 OP: 00195301001			11.270,75	2.512.184,99D	5.952.934,12D				
31/08/2025	REQ OP SEQ: 541618 OP: 00195401001			8.961,25	2.503.223,74D	5.943.972,87D				
31/08/2025	REQ OP SEQ: 541618 OP: 00195401001			3.375,51	2.499.848,23D	5.940.597,36D				
31/08/2025	REQ OP SEQ: 541729 OP: 00195501001			563,91	2.499.284,32D	5.940.033,45D				
31/08/2025	REQ OP SEQ: 541729 OP: 00195501001			402,83	2.498.881,49D	5.939.630,62D				
31/08/2025	REQ OP SEQ: 541729 OP: 00195501001			299,30	2.498.582,19D	5.939.331,32D				
31/08/2025 31/08/2025	REQ OP SEQ: 541885 OP: 00171902001 REQ OP SEQ: 541915 OP: 00174101001			11.270,75 1.484,91	2.487.311,44D	5.928.060,57D 5.926.575,66D				
31/08/2025	REQ OP SEQ: 541915 OP: 00174101001			2.078,87	2.485.826,53D 2.483.747,66D	5.924.496,79D				
31/08/2025	REQ OP SEQ: 541915 OP: 00174101001			2.078,87	2.481.668,79D	5.922.417,92D				
31/08/2025	REQ OP SEQ: 541915 OP: 00174101001			1.369,38	2.480.299,41D	5.921.048,54D				
31/08/2025	REQ OP SEQ: 541936 OP: 00195601001			17.507,92	2.462.791,49D	5.903.540,62D				
31/08/2025	REQ OP SEQ: 542099 OP: 00195701001			5.674,14	2.457.117,35D	5.897.866,48D				
31/08/2025	REQ OP SEQ: 542099 OP: 00195701001			6.073,73	2.451.043,62D	5.891.792,75D				
31/08/2025	REQ OP SEQ: 542099 OP: 00195701001			693,28	2.450.350,34D	5.891.099,47D				
31/08/2025	REQ OP SEQ: 542099 OP: 00195701001			4.035,83	2.446.314,51D	5.887.063,64D				
31/08/2025	REQ OP SEQ: 542109 OP: 00195801001 REQ OP SEQ: 542109 OP: 00195801001			4.031,84	2.442.282,67D	5.883.031,80D				
31/08/2025 31/08/2025	REQ OP SEQ: 542109 OP: 00195801001			4.245,62 3.256,64	2.438.037,05D 2.434.780,41D	5.878.786,18D 5.875.529,54D				
31/08/2025	REQ OP SEQ: 542143 OP: 00195901001			2.799,71	2.431.980,70D	5.872.729,83D				
31/08/2025	REQ OP SEQ: 542143 OP: 00195901001			3.786,66	2.428.194,04D	5.868.943,17D				
31/08/2025	REQ OP SEQ: 542143 OP: 00195901001			3.565,10	2.424.628,94D	5.865.378,07D				
31/08/2025	REQ OP SEQ: 542143 OP: 00195901001			6.459,47	2.418.169,47D	5.858.918,60D				
31/08/2025	REQ OP SEQ: 542147 OP: 00196001001			6.787,79	2.411.381,68D	5.852.130,81D				
31/08/2025	REQ OP SEQ: 542147 OP: 00196001001			3.901,47	2.407.480,21D	5.848.229,34D				
31/08/2025	REQ OP SEQ: 542147 OP: 00196001001			5.921,69	2.401.558,52D	5.842.307,65D				
31/08/2025	REQ OP SEQ: 542150 OP: 00196101001			5.154,68	2.396.403,84D	5.837.152,97D				
31/08/2025 31/08/2025	REQ OP SEQ: 542150 OP: 00196101001 REQ OP SEQ: 542150 OP: 00196101001			1.664,28	2.394.739,56D	5.835.488,69D 5.824.700.73D				
31/08/2025	REQ OP SEQ: 542331 OP: 00196201001			10.688,96 5.288,54	2.384.050,60D 2.378.762,06D	5.824.799,73D 5.819.511,19D				
31/08/2025	REQ OP SEQ: 542331 OP: 00196201001			5.514,31	2.373.247,75D	5.813.996,88D				
31/08/2025	REQ OP SEQ: 542331 OP: 00196201001			5.674,14	2.367.573,61D	5.808.322,74D				
31/08/2025	REQ OP SEQ: 542583 OP: 00196301001			4.974,86	2.362.598,75D	5.803.347,88D				
31/08/2025	REQ OP SEQ: 542583 OP: 00196301001			4.769,08	2.357.829,67D	5.798.578,80D				
31/08/2025	REQ OP SEQ: 542583 OP: 00196301001			6.733,05	2.351.096,62D	5.791.845,75D				
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001			3.565,10	2.347.531,52D	5.788.280,65D				
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001 REQ OP SEQ: 542588 OP: 00196401001			3.867,23	2.343.664,29D	5.784.413,42D				
31/08/2025	VEG OI 256. 245200 OL. 00130401001			5.015,31	2.338.648,98D	5.779.398,11D				

C.N.P.J.: 82.221.730/0001-87 01/08/2025 - 31/08/2025 Período:

Folha: 0039 29/09/2025 01:04:46 Emissão: Hora:

Data	Histórico		Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 31/08/2025	255 - 1.1.0.30. REO OP SEO:	1.01 542588 OP: 00196401001	MATERIAS PRIMAS		3.887,37	2 224 761 610	5.775.510,740
31/08/2025		542588 OP: 00196401001			275,94	2.334.761,61D 2.334.485,67D	5.775.234,800
31/08/2025	REQ OP SEQ:	542597 OP: 00171501001			2.537,87	2.331.947,80D	5.772.696,930
31/08/2025	REQ OP SEQ:	542597 OP: 00171501001			2.950,77	2.328.997,03D	5.769.746,160
31/08/2025	REQ OP SEQ:	542597 OP: 00171501001			2.481,47	2.326.515,56D	5.767.264,690
31/08/2025	REQ OP SEQ:	542597 OP: 00171501001			3.625,52	2.322.890,04D	5.763.639,170
31/08/2025		542597 OP: 00171501001			5.015,31	2.317.874,73D	5.758.623,860
31/08/2025		542646 OP: 00196501001			4.275,58	2.313.599,15D	5.754.348,280
31/08/2025		542646 OP: 00196501001			4.355,50	2.309.243,65D	5.749.992,780
31/08/2025 31/08/2025		542646 OP: 00196501001 542646 OP: 00196501001			4.069,80	2.305.173,85D	5.745.922,98D
31/08/2025	•	542724 OP: 00196601001			3.776,10 5.214,62	2.301.397,75D 2.296.183,13D	5.742.146,88D 5.736.932,26D
31/08/2025		542724 OP: 00196601001			6.433,36	2.289.749,77D	5.730.498,900
31/08/2025	•	542724 OP: 00196601001			4.829,01	2.284.920,76D	5.725.669,890
31/08/2025	REQ OP SEQ:	542865 OP: 00196701001			3.876,00	2.281.044,76D	5.721.793,890
31/08/2025	REQ OP SEQ:	542865 OP: 00196701001			6.673,11	2.274.371,65D	5.715.120,780
31/08/2025	REQ OP SEQ:	542865 OP: 00196701001			5.927,88	2.268.443,77D	5.709.192,900
31/08/2025	REQ OP SEQ:	542885 OP: 00196801001			3.444,25	2.264.999,52D	5.705.748,650
31/08/2025		542885 OP: 00196801001			3.363,68	2.261.635,84D	5.702.384,970
31/08/2025		542885 OP: 00196801001			3.121,98	2.258.513,86D	5.699.262,990
31/08/2025	•	542885 OP: 00196801001			3.746,37	2.254.767,49D	5.695.516,620
31/08/2025		542885 OP: 00196801001			2.934,66	2.251.832,83D	5.692.581,960
31/08/2025	•	543038 OP: 00196901001 543038 OP: 00196901001			2.920,56	2.248.912,27D	5.689.661,400
31/08/2025 31/08/2025		543038 OP: 00196901001 543038 OP: 00196901001			1.162,18 2.739,28	2.247.750,09D	5.688.499,220
31/08/2025	•	543038 OP: 00196901001			3.766,52	2.245.010,81D	5.685.759,94D 5.681.993,42D
31/08/2025		543038 OP: 00196901001			3.706,09	2.241.244,29D 2.237.538,20D	5.678.287,330
31/08/2025	•	543038 OP: 00196901001			3.444,25	2.234.093,95D	5.674.843,080
31/08/2025	REQ OP SEQ:	543038 OP: 00196901001			2.598,29	2.231.495,66D	5.672.244,790
31/08/2025	REQ OP SEQ:	543038 OP: 00196901001			3.363,68	2.228.131,98D	5.668.881,110
31/08/2025	REQ OP SEQ:	543041 OP: 00197001001			4.755,65	2.223.376,33D	5.664.125,460
31/08/2025	REQ OP SEQ:	543041 OP: 00197001001			2.091,84	2.221.284,49D	5.662.033,620
31/08/2025		543041 OP: 00197001001			7.432,33	2.213.852,16D	5.654.601,290
31/08/2025		543045 OP: 00197101001			5.298,17	2.208.553,99D	5.649.303,120
31/08/2025		543045 OP: 00197101001			5.971,89	2.202.582,10D	5.643.331,230
31/08/2025		543048 OP: 00197201001			4.659,99	2.197.922,11D	5.638.671,240
31/08/2025 31/08/2025		543048 OP: 00197201001 543048 OP: 00197201001			1.745,79	2.196.176,32D	5.636.925,450
31/08/2025		544136 OP: 00197801001			4.864,97 5.907,90	2.191.311,35D 2.185.403,45D	5.632.060,48D 5.626.152,58D
31/08/2025		544136 OP: 00197801001			10.569,09	2.174.834,36D	5.615.583,490
31/08/2025		544139 OP: 00197701001			573,41	2.174.260,95D	5.615.010,080
31/08/2025	REQ OP SEQ:	544139 OP: 00197701001			15.903,58	2.158.357,37D	5.599.106,500
31/08/2025	REQ OP SEQ:	544167 OP: 00178401001			182,81	2.158.174,56D	5.598.923,690
31/08/2025	REQ OP SEQ:	544167 OP: 00178401001			5.734,08	2.152.440,48D	5.593.189,610
31/08/2025	REQ OP SEQ:	544167 OP: 00178401001			5.354,47	2.147.086,01D	5.587.835,140
31/08/2025	REQ OP SEQ:	544167 OP: 00178401001			4.175,69	2.142.910,32D	5.583.659,450
31/08/2025		544172 OP: 00198001001			4.181,69	2.138.728,63D	5.579.477,760
31/08/2025		544172 OP: 00198001001			3.143,10	2.135.585,53D	5.576.334,660
31/08/2025		544172 OP: 00198001001			2.251,67	2.133.333,86D	5.574.082,990
31/08/2025		544177 OP: 00198101001			1.951,98	2.131.381,88D	5.572.131,010
31/08/2025 31/08/2025		544177 OP: 00198101001 544177 OP: 00198101001			5.274,55	2.126.107,33D	5.566.856,46D
31/08/2025		544177 OP: 00198101001 544177 OP: 00198101001			5.034,80 4.215,65	2.121.072,53D	5.561.821,66D 5.557.606,01D
31/08/2025	•	544393 OP: 00198201001			3.785,39	2.116.856,88D 2.113.071,49D	5.553.820,620
31/08/2025		544393 OP: 00198201001			4.523,33	2.113.071,49D 2.108.548,16D	5.549.297,290
31/08/2025	•	544393 OP: 00198201001			4.329,53	2.104.218,63D	5.544.967,760
31/08/2025	REQ OP SEQ:	544426 OP: 00198301001			23.495,62	2.080.723,01D	5.521.472,140
31/08/2025	REQ OP SEQ:	544429 OP: 00177041001			23.495,62	2.057.227,39D	5.497.976,520
31/08/2025	REQ OP SEQ:	544433 OP: 00198401001			22.113,36	2.035.114,03D	5.475.863,160
31/08/2025		544441 OP: 00198501001			22.114,70	2.012.999,33D	5.453.748,460
31/08/2025		544647 OP: 00198701001			9.029,56	2.003.969,77D	5.444.718,900
31/08/2025		544647 OP: 00198701001			6.133,67	1.997.836,10D	5.438.585,230
31/08/2025		544647 OP: 00198701001			4.646,20	1.993.189,90D	5.433.939,030
31/08/2025		544688 OP: 00167102001			3.196,70	1.989.993,20D	5.430.742,330
31/08/2025		544688 OP: 00167102001			9.510,18	1.980.483,02D	5.421.232,150
31/08/2025		544688 OP: 00167102001			3.770,11	1.976.712,91D	5.417.462,040
31/08/2025	REO OD SEO:	544691 OP: 00173402001			4.696,41	1.972.016,50D	5.412.765,630

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0040
Emissão: 29/09/2025
Hora: 01:04:46

Saldo Saldo-Exercício

			KAZAU				
Data	Histórico		Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 31/08/2025	255 - 1.1.0.30.1.01 REQ OP SEQ: 544	1697 OP: 00198801001	MATERIAS PRIMAS		16.476,99	1.938.031,59D	5.378.780,72D
31/08/2025		1988 OP: 00198901001			10.166,50	1.927.865,09D	5.368.614,22D
31/08/2025	REQ OP SEQ: 544	1988 OP: 00198901001			1.126,84	1.926.738,25D	5.367.487,38D
31/08/2025		1988 OP: 00198901001			4.822,02	1.921.916,23D	5.362.665,36D
31/08/2025	•	5050 OP: 00199001001			346,68	1.921.569,55D	5.362.318,68D
31/08/2025		5054 OP: 00199101001			17.507,92	1.904.061,63D	5.344.810,76D
31/08/2025		5072 OP: 00199201001 5072 OP: 00199201001			205,79	1.903.855,84D	5.344.604,97D
31/08/2025 31/08/2025	• •	5072 OP: 00199201001			5.833,98 5.873,93	1.898.021,86D 1.892.147,93D	5.338.770,99D 5.332.897,06D
31/08/2025		5072 OP: 00199201001			5.594,22	1.886.553,71D	5.327.302,84D
31/08/2025		5076 OP: 00199301001			682,76	1.885.870,95D	5.326.620,08D
31/08/2025	REQ OP SEQ: 545	5076 OP: 00199301001			6.855,03	1.879.015,92D	5.319.765,05D
31/08/2025	REQ OP SEQ: 545	5086 OP: 00199401001			4.295,56	1.874.720,36D	5.315.469,49D
31/08/2025	REQ OP SEQ: 545	5086 OP: 00199401001			1.853,09	1.872.867,27D	5.313.616,40D
31/08/2025		5086 OP: 00199401001			4.215,65	1.868.651,62D	5.309.400,75D
31/08/2025	• •	5086 OP: 00199401001			6.113,69	1.862.537,93D	5.303.287,06D
31/08/2025		5362 OP: 00199501001			346,68	1.862.191,25D	5.302.940,38D
31/08/2025		5386 OP: 00199601001 5452 OP: 00199701001			19.894,74	1.842.296,51D	5.283.045,64D
31/08/2025 31/08/2025	•	5457 OP: 00199801001			346,68 19.894,74	1.841.949,83D	5.282.698,96D 5.262.804,22D
31/08/2025		5462 OP: 00173502001			21.065,09	1.822.055,09D 1.800.990,00D	5.241.739,13D
31/08/2025	•	5467 OP: 00173602001			21.065,09	1.779.924,91D	5.220.674,04D
31/08/2025		5471 OP: 00199901001			19.894,74	1.760.030,17D	5.200.779,30D
31/08/2025	REQ OP SEQ: 545	5476 OP: 00200001001			754,88	1.759.275,29D	5.200.024,42D
31/08/2025	REQ OP SEQ: 545	5476 OP: 00200001001			17.969,52	1.741.305,77D	5.182.054,90D
31/08/2025	REQ OP SEQ: 545	5845 OP: 00200101001			201,36	1.741.104,41D	5.181.853,54D
31/08/2025		5845 OP: 00200101001			639,38	1.740.465,03D	5.181.214,16D
31/08/2025		5845 OP: 00200101001			4.695,15	1.735.769,88D	5.176.519,01D
31/08/2025		5845 OP: 00200101001			3.543,34	1.732.226,54D	5.172.975,67D
31/08/2025		5859 OP: 00200301001			5.294,53	1.726.932,01D	5.167.681,14D
31/08/2025 31/08/2025		5859 OP: 00200301001 5859 OP: 00200301001			6.093,71 2.782,13	1.720.838,30D	5.161.587,43D
31/08/2025		5859 OP: 00200301001			3.336,55	1.718.056,17D 1.714.719,62D	5.158.805,30D 5.155.468,75D
31/08/2025		5865 OP: 00200401001			210,18	1.714.509,44D	5.155.258,57D
31/08/2025	REQ OP SEQ: 545	5865 OP: 00200401001			630,55	1.713.878,89D	5.154.628,02D
31/08/2025	REQ OP SEQ: 545	5865 OP: 00200401001			4.102,76	1.709.776,13D	5.150.525,26D
31/08/2025	REQ OP SEQ: 545	5865 OP: 00200401001			4.135,73	1.705.640,40D	5.146.389,53D
31/08/2025	• •	5907 OP: 00200501001			4.575,28	1.701.065,12D	5.141.814,25D
31/08/2025		5907 OP: 00200501001			3.710,17	1.697.354,95D	5.138.104,08D
31/08/2025		5907 OP: 00200501001			3.876,00	1.693.478,95D	5.134.228,08D
31/08/2025	•	5907 OP: 00200501001			4.315,54	1.689.163,41D	5.129.912,54D
31/08/2025 31/08/2025		5926 OP: 00200601001 5013 OP: 00200901001			16.476,99	1.672.686,42D	5.113.435,55D
31/08/2025		5013 OP: 00200901001			306,87 533,87	1.672.379,55D 1.671.845,68D	5.113.128,68D 5.112.594,81D
31/08/2025		5013 OP: 00200901001			7.112,66	1.664.733,02D	5.105.482,15D
31/08/2025	REQ OP SEQ: 546	5013 OP: 00200901001			1.125,84	1.663.607,18D	5.104.356,31D
31/08/2025	REQ OP SEQ: 546	5023 OP: 00201001001			293,84	1.663.313,34D	5.104.062,47D
31/08/2025	REQ OP SEQ: 546	5023 OP: 00201001001			546,90	1.662.766,44D	5.103.515,57D
31/08/2025	•	5023 OP: 00201001001			8.051,69	1.654.714,75D	5.095.463,88D
31/08/2025		5023 OP: 00201001001			186,81	1.654.527,94D	5.095.277,07D
31/08/2025	•	5036 OP: 00201101001			9.361,63	1.645.166,31D	5.085.915,44D
31/08/2025		5036 OP: 00201101001			314,86	1.644.851,45D	5.085.600,58D
31/08/2025	•	5036 OP: 00201101001 5076 OP: 00201201001			525,88	1.644.325,57D	5.085.074,70D
31/08/2025 31/08/2025		5076 OP: 00201201001			7.991,75 4.769,08	1.636.333,82D	5.077.082,95D 5.072.313,87D
31/08/2025		5076 OP: 00201201001			3.716,16	1.631.564,74D 1.627.848,58D	5.068.597,71D
31/08/2025	• •	5079 OP: 00201301001			7.537,79	1.620.310,79D	5.061.059,92D
31/08/2025	•	5204 OP: 00201401001			319,06	1.619.991,73D	5.060.740,86D
31/08/2025	REQ OP SEQ: 546	5204 OP: 00201401001			521,68	1.619.470,05D	5.060.219,18D
31/08/2025	REQ OP SEQ: 546	5204 OP: 00201401001			4.894,95	1.614.575,10D	5.055.324,23D
31/08/2025	•	5204 OP: 00201401001			3.343,55	1.611.231,55D	5.051.980,68D
31/08/2025	• •	5276 OP: 00201601001			546,90	1.610.684,65D	5.051.433,78D
31/08/2025	•	5276 OP: 00201601001			293,84	1.610.390,81D	5.051.139,94D
31/08/2025		5276 OP: 00201601001			1.185,78	1.609.205,03D	5.049.954,16D
31/08/2025		5276 OP: 00201601001			3.116,78	1.606.088,25D	5.046.837,38D
31/08/2025	• •	5276 OP: 00201601001 5313 OP: 00201701001			3.935,94	1.602.152,31D	5.042.901,44D
31/08/2025 31/08/2025	•	5313 OP: 00201701001 5313 OP: 00201701001			3.955,92 3.276,62	1.598.196,39D	5.038.945,52D 5.035.668,90D
51/00/2023	OI JLQ. JTO	.515 5 50201/01001			3.2/0,02	1.594.919,77D	J.033.000,30D

Empresa: C.N.P.J.: 82.221.730/0001-87 01/08/2025 - 31/08/2025

Período:

Folha: 0041 Emissão: 29/09/2025 Hora: 01:04:46

Data Conta: 31/08/2025	REQ OP SEQ:	1.01 546313 OP: 00201701001 546313 OP: 00201701001 546319 OP: 00201801001 546319 OP: 00201801001 546319 OP: 00201801001 546319 OP: 00201801001 546330 OP: 00201901001 546330 OP: 00201901001 546330 OP: 00201901001 546330 OP: 00201901001 546380 OP: 00201901001 546985 OP: 0020201001 546985 OP: 00202101001 546985 OP: 00202101001 547048 OP: 00202201001	Cta.C.Part. MATERIAS PRIMAS	Débito	4.755,09 4.489,36 5.554,26 173,82 6.153,65 4.595,25 5.873,93 4.395,46 1.951,98 4.255,61 4.585,39 6.324,52 1.444,17 4.773,61 4.068,64 3.736,14 3.536,35	1.590.164,68D 1.585.675,32D 1.580.121,06D 1.579.947,24D 1.573.793,59D 1.569.198,34D 1.563.324,41D 1.558.928,95D 1.556.976,97D 1.552.721,36D 1.548.135,97D 1.541.811,45D 1.540.367,28D 1.535.593,67D 1.531.525,03D 1.527.788,89D 1.524.252,54D	\$\frac{5.030.913,81D}{5.026.424,45D}\$ \$5.026.424,45D} \$5.020.870,19D} \$5.020.696,37D} \$5.014.542,72D} \$5.004.073,54D} \$4.999.678,08D} \$4.997.726,10D} \$4.993.470,49D} \$4.988.885,10D} \$4.982.560,58D} \$4.981.116,41D} \$4.976.342,80D} \$4.972.274,16D} \$4.968.538,02D} \$4.965.001,67D
31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025	REQ OP SEQ:	546313 OP: 00201701001 546313 OP: 00201701001 546319 OP: 00201801001 546319 OP: 00201801001 546319 OP: 00201801001 546319 OP: 00201801001 546330 OP: 00201901001 546330 OP: 00201901001 546330 OP: 00201901001 546330 OP: 00201901001 546380 OP: 00202001001 546985 OP: 00202101001 546985 OP: 00202101001 546985 OP: 00202101001 547048 OP: 00202201001	MATERIAS PRIMAS		4.489,36 5.554,26 173,82 6.153,65 4.595,25 5.873,93 4.395,46 1.951,98 4.255,61 4.585,39 6.324,52 1.444,17 4.773,61 4.068,64 3.736,14	1.585.675,32D 1.580.121,06D 1.579.947,24D 1.573.793,59D 1.569.198,34D 1.563.324,41D 1.558.928,95D 1.556.976,97D 1.552.721,36D 1.548.135,97D 1.541.811,45D 1.540.367,28D 1.535.593,67D 1.531.525,03D 1.527.788,89D	5.026.424,45D 5.020.870,19D 5.020.696,37D 5.014.542,72D 5.009.947,47D 5.004.073,54D 4.999.678,08D 4.997.726,10D 4.988.885,10D 4.982.560,58D 4.981.116,41D 4.976.342,80D 4.972.274,16D 4.968.538,02D
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31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025	REQ OP SEQ:	546330 OP: 00201901001 546888 OP: 00202001001 546985 OP: 00202101001 546985 OP: 00202101001 546985 OP: 00202101001 546985 OP: 00202101001 547048 OP: 00202201001			4.255,61 4.585,39 6.324,52 1.444,17 4.773,61 4.068,64 3.736,14	1.552.721,36D 1.548.135,97D 1.541.811,45D 1.540.367,28D 1.535.593,67D 1.531.525,03D 1.527.788,89D	4.993.470,49D 4.988.885,10D 4.982.560,58D 4.981.116,41D 4.976.342,80D 4.972.274,16D 4.968.538,02D
81/08/2025 81/08/2025 81/08/2025 81/08/2025 81/08/2025 81/08/2025 81/08/2025 81/08/2025	REQ OP SEQ:	546888 OP: 00202001001 546985 OP: 00202101001 546985 OP: 00202101001 546985 OP: 00202101001 546985 OP: 00202101001 547048 OP: 00202201001			4.585,39 6.324,52 1.444,17 4.773,61 4.068,64 3.736,14	1.548.135,97D 1.541.811,45D 1.540.367,28D 1.535.593,67D 1.531.525,03D 1.527.788,89D	4.988.885,10D 4.982.560,58D 4.981.116,41D 4.976.342,80D 4.972.274,16D 4.968.538,02D
81/08/2025 81/08/2025 81/08/2025 81/08/2025 81/08/2025 81/08/2025	REQ OP SEQ:	546985 OP: 00202101001 546985 OP: 00202101001 546985 OP: 00202101001 547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001			1.444,17 4.773,61 4.068,64 3.736,14	1.541.811,45D 1.540.367,28D 1.535.593,67D 1.531.525,03D 1.527.788,89D	4.982.560,58D 4.981.116,41D 4.976.342,80D 4.972.274,16D 4.968.538,02D
31/08/2025 31/08/2025 31/08/2025 31/08/2025 31/08/2025	REQ OP SEQ:	546985 OP: 00202101001 546985 OP: 00202101001 547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001			4.773,61 4.068,64 3.736,14	1.535.593,67D 1.531.525,03D 1.527.788,89D	4.976.342,80D 4.972.274,16D 4.968.538,02D
31/08/2025 31/08/2025 31/08/2025 31/08/2025	REQ OP SEQ:	546985 OP: 00202101001 547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001			4.068,64 3.736,14	1.531.525,03D 1.527.788,89D	4.972.274,16D 4.968.538,02D
31/08/2025 31/08/2025 31/08/2025	REQ OP SEQ:	547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001			3.736,14	1.527.788,89D	4.968.538,02D
31/08/2025 31/08/2025	REQ OP SEQ:	547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001			•	•	
31/08/2025	REQ OP SEQ:	547048 OP: 00202201001 547048 OP: 00202201001 547048 OP: 00202201001			3.536,35	1,524,252,54D	4 965 001 670
	REQ OP SEQ: REQ OP SEQ: REQ OP SEQ: REQ OP SEQ: REQ OP SEQ:	547048 OP: 00202201001 547048 OP: 00202201001				•	
31/08/2025	REQ OP SEQ: REQ OP SEQ: REQ OP SEQ: REQ OP SEQ:	547048 OP: 00202201001			3.636,25	1.520.616,29D	4.961.365,42D
31/08/2025	REQ OP SEQ: REQ OP SEQ: REQ OP SEQ:				3.836,04 1.732,21	1.516.780,25D	4.957.529,38D 4.955.797,17D
31/08/2025	REQ OP SEQ: REQ OP SEQ:				3.955,92	1.515.048,04D 1.511.092,12D	4.951.841,25D
31/08/2025	REQ OP SEQ:	547050 OP: 00202301001			3.476,41	1.507.615,71D	4.948.364,84D
31/08/2025	DEO OD 650	547050 OP: 00202301001			3.641,24	1.503.974,47D	4.944.723,60D
31/08/2025	REQ OP SEQ:	547050 OP: 00202301001			1.527,42	1.502.447,05D	4.943.196,18D
31/08/2025	REQ OP SEQ:	547050 OP: 00202301001			3.876,00	1.498.571,05D	4.939.320,18D
31/08/2025	REQ OP SEQ:	547052 OP: 00202401001			3.915,96	1.494.655,09D	4.935.404,22D
31/08/2025	REQ OP SEQ:	547052 OP: 00202401001			3.322,57	1.491.332,52D	4.932.081,65D
31/08/2025		547052 OP: 00202401001			2.285,64	1.489.046,88D	4.929.796,01D
31/08/2025	•	547052 OP: 00202401001			3.216,68	1.485.830,20D	4.926.579,33D
31/08/2025		547052 OP: 00202401001			3.736,14	1.482.094,06D	4.922.843,19D
31/08/2025	•	547054 OP: 00202501001 547054 OP: 00202501001			4.575,28	1.477.518,78D	4.918.267,910
31/08/2025 31/08/2025		547054 OP: 00202501001			3.316,58 1.312,64	1.474.202,20D	4.914.951,33D 4.913.638,69D
31/08/2025	•	547054 OP: 00202501001			3.036,86	1.472.889,56D 1.469.852,70D	4.910.601,83D
31/08/2025		547054 OP: 00202501001			4.235,63	1.465.617,07D	4.906.366,20D
31/08/2025	REQ OP SEQ:	547451 OP: 00177341001			7.911,83	1.457.705,24D	4.898.454,37D
31/08/2025	REQ OP SEQ:	547451 OP: 00177341001			2.722,19	1.454.983,05D	4.895.732,18D
31/08/2025	REQ OP SEQ:	547451 OP: 00177341001			6.872,90	1.448.110,15D	4.888.859,28D
31/08/2025	-	547618 OP: 00202601001			1.932,00	1.446.178,15D	4.886.927,28D
31/08/2025		547618 OP: 00202601001			4.595,25	1.441.582,90D	4.882.332,03D
31/08/2025	•	547618 OP: 00202601001			5.454,37	1.436.128,53D	4.876.877,66D
31/08/2025		547618 OP: 00202601001			4.495,36	1.431.633,17D	4.872.382,30D
31/08/2025 31/08/2025		547628 OP: 00202701001 547628 OP: 00202701001			12.866,71	1.418.766,46D	4.859.515,59D
31/08/2025		547647 OP: 00202801001			3.610,27 4.874,97	1.415.156,19D 1.410.281,22D	4.855.905,32D 4.851.030,35D
31/08/2025	•	547647 OP: 00202801001			5.174,66	1.405.106,56D	4.845.855,69D
31/08/2025		547647 OP: 00202801001			7.457,30	1.397.649,26D	4.838.398,39D
31/08/2025	REQ OP SEQ:	547681 OP: 00202901001			4.735,11	1.392.914,15D	4.833.663,28D
31/08/2025	REQ OP SEQ:	547681 OP: 00202901001			4.968,87	1.387.945,28D	4.828.694,41D
31/08/2025	REQ OP SEQ:	547681 OP: 00202901001			6.773,01	1.381.172,27D	4.821.921,40D
31/08/2025	•	547688 OP: 00203001001			2.950,95	1.378.221,32D	4.818.970,45D
31/08/2025		547688 OP: 00203001001			8.770,94	1.369.450,38D	4.810.199,51D
31/08/2025	-	547688 OP: 00203001001			4.755,09	1.364.695,29D	4.805.444,42D
31/08/2025		547733 OP: 00203101001			4.491,62	1.360.203,67D	4.800.952,80D
31/08/2025		547733 OP: 00203101001			4.813,89	1.355.389,78D	4.796.138,910
31/08/2025		547733 OP: 00203101001 547733 OP: 00203101001			2.128,99	1.353.260,79D	4.794.009,92D
31/08/2025 31/08/2025	-	547757 OP: 00203201001			5.176,44 2.657,01	1.348.084,35D 1.345.427,34D	4.788.833,48D 4.786.176,47D
31/08/2025		547757 OP: 00203201001			7.297,46	1.338.129,88D	4.778.879,01D
31/08/2025		547803 OP: 00177441001			6.855,03	1.331.274,85D	4.772.023,98D
31/08/2025	REQ OP SEQ:	547803 OP: 00177441001			1.153,93	1.330.120,92D	4.770.870,05D
31/08/2025	REQ OP SEQ:	548115 OP: 00203301001			1.153,93	1.328.966,99D	4.769.716,12D
31/08/2025	-	548115 OP: 00203301001			6.855,03	1.322.111,96D	4.762.861,09D
31/08/2025		548119 OP: 00203401001			682,76	1.321.429,20D	4.762.178,33D
31/08/2025		548119 OP: 00203401001			6.855,03	1.314.574,17D	4.755.323,30D
31/08/2025		548151 OP: 00203501001			6.855,03	1.307.719,14D	4.748.468,27D
31/08/2025	•	548151 OP: 00203501001			1.153,93	1.306.565,21D	4.747.314,34D
31/08/2025	REQ OP SEQ:	548187 OP: 00173902001			759,88	1.305.805,33D	4.746.554

C.N.P.J.: 82.221.730/0001-87

Período: 01/08/2025 - 31/08/2025 Hora: 01:04:46 **RAZÃO** Cta.C.Part. Crédito Saldo Histórico Débito Saldo-Exercício Data 255 - 1.1.0.30.1.01 MATERIAS PRIMAS REQ OP SEQ: 548187 OP: 00173902001 31/08/2025 15.336,37 1.290.468,96D 4.731.218.09D REQ OP SEQ: 548211 OP: 00203601001 31/08/2025 3,401,14 4.727.816.95D 1.287.067,82D REQ OP SEQ: 548211 OP: 00203601001 7.808,29 1.279.259,53D 4.720.008,66D 31/08/2025 REQ OP SEQ: 548229 OP: 00203701001 31/08/2025 2.960,84 4.717.047.82D 1.276.298.69D REQ OP SEQ: 548229 OP: 00203701001 31/08/2025 4.270,06 4.712.777,76D 1.272.028,63D REO OP SEO: 548229 OP: 00203701001 31/08/2025 920,48 4.711.857,28D 1.271.108.15D REQ OP SEQ: 548229 OP: 00203701001 31/08/2025 3.927,65 1.267.180,50D 4.707.929,63D REQ OP SEQ: 548229 OP: 00203701001 31/08/2025 4.531,90 4.703.397.73D 1.262.648,60D REQ OP SEQ: 548237 OP: 00173802001 8.011,97 31/08/2025 1.254.636,63D 4.695.385,76D REQ OP SEQ: 548237 OP: 00173802001 31/08/2025 16.865,90 4.678.519,86D 1.237.770,73D REQ OP SEQ: 548241 OP: 00203801001 31/08/2025 23,454,06 4.655.065,80D 1.214.316.67D REQ OP SEQ: 548766 OP: 00177541001 31/08/2025 2.361,33 4.652.704,47D 1.211.955,34D REO OP SEO: 548766 OP: 00177541001 31/08/2025 4.972.93 4.647.731,54D 1.206.982,41D REQ OP SEQ: 548766 OP: 00177541001 3.471.08 31/08/2025 4.644.260,46D 1.203.511,33D 31/08/2025 REQ OP SEQ: 548826 OP: 00204001001 3.136.76 4.641.123.70D 1.200.374,57D REQ OP SEQ: 548826 OP: 00204001001 31/08/2025 4.375,48 4.636.748,22D 1.195.999,09D REQ OP SEQ: 548826 OP: 00204001001 31/08/2025 3.596,29 4.633.151,93D 1.192.402.80D REQ OP SEQ: 548826 OP: 00204001001 4.627.783,47D 31/08/2025 5.368,46 1.187.034,34D REQ OP SEQ: 548872 OP: 00204201001 31/08/2025 4.209,64 1.182.824,70D 4.623.573,83D REO OP SEO: 548872 OP: 00204201001 31/08/2025 3.273,04 1.179.551,66D 4.620.300,79D REQ OP SEQ: 548872 OP: 00204201001 31/08/2025 1.977.92 4.618.322,87D 1.177.573,74D REQ OP SEQ: 548872 OP: 00204201001 31/08/2025 3.645.67 4.614.677.20D 1.173.928,07D 31/08/2025 REQ OP SEQ: 548872 OP: 00204201001 3.504,67 4.611.172,53D 1.170,423,40D 31/08/2025 REQ OP SEQ: 548874 OP: 00173702001 4.330.49 4.606.842,04D 1.166.092.91D REQ OP SEQ: 548874 OP: 00173702001 31/08/2025 3.726,23 1.162.366,68D 4.603.115,81D REO OP SEO: 548874 OP: 00173702001 31/08/2025 2.900,42 1.159.466,26D 4.600.215,39D REQ OP SEQ: 548874 OP: 00173702001 31/08/2025 2.779.57 1.156.686,69D 4.597.435,82D REQ OP SEQ: 548874 OP: 00173702001 31/08/2025 4.950,85 4.592.484,97D 1.151.735,84D REQ OP SEQ: 548970 OP: 00204301001 31/08/2025 4.135,73 4.588.349,24D 1.147.600,11D REQ OP SEQ: 548970 OP: 00204301001 31/08/2025 513,47 4.587.835,77D 1.147.086.64D 31/08/2025 REQ OP SEQ: 548970 OP: 00204301001 5.434,39 4.582.401,38D 1.141.652,25D 31/08/2025 REQ OP SEQ: 548970 OP: 00204301001 6.393,40 4.576.007,98D 1.135.258,85D REQ OP SEQ: 548978 OP: 00204401001 31/08/2025 22.113,36 1.113.145,49D 4.553.894,62D REQ OP SEQ: 548989 OP: 00204501001 3.001,35 31/08/2025 1.110.144,14D 4.550.893,27D REQ OP SEQ: 548989 OP: 00204501001 31/08/2025 3.202.55 1.106.941,59D 4.547.690,72D REQ OP SEQ: 548989 OP: 00204501001 31/08/2025 1.037,30 4.546.653,42D 1.105.904,29D REQ OP SEQ: 548989 OP: 00204501001 31/08/2025 2.940,70 4.543.712,72D 1.102.963,59D REQ OP SEQ: 548989 OP: 00204501001 31/08/2025 3.565,10 4.540.147,62D 1.099.398,49D REO OP SEO: 548989 OP: 00204501001 31/08/2025 3.202,55 4.536.945,07D 1.096.195,94D REQ OP SEQ: 549082 OP: 00204101001 31/08/2025 3.836,04 1.092.359,90D 4.533.109,03D REQ OP SEQ: 549082 OP: 00204101001 31/08/2025 3.036,86 4.530.072,17D 1.089.323,04D REQ OP SEQ: 549082 OP: 00204101001 31/08/2025 1.664,28 1.087.658,76D 4.528.407,89D REQ OP SEQ: 549082 OP: 00204101001 31/08/2025 3.955,92 4.524.451,97D 1.083.702.84D REQ OP SEQ: 549082 OP: 00204101001 31/08/2025 2.996,91 4.521.455,06D 1.080.705,93D REQ OP SEQ: 549279 OP: 00204601001 31/08/2025 3.056,84 4.518.398,22D 1.077.649,09D REO OP SEO: 549279 OP: 00204601001 31/08/2025 1.012,95 1.076.636,14D 4.517.385,27D REQ OP SEQ: 549279 OP: 00204601001 31/08/2025 3.955,92 1.072.680,22D 4.513.429,35D 31/08/2025 REQ OP SEQ: 549279 OP: 00204601001 8,451,27 4.504.978,08D 1.064.228,95D REQ OP SEQ: 549283 OP: 00204701001 31/08/2025 3.716,16 4.501.261,92D 1.060.512,79D REQ OP SEQ: 549283 OP: 00204701001 31/08/2025 3.955,92 1.056.556,87D 4.497.306,00D REQ OP SEQ: 549283 OP: 00204701001 31/08/2025 3.915,96 1.052.640,91D 4.493.390,04D REQ OP SEQ: 549283 OP: 00204701001 31/08/2025 2.642,27 4.490.747,77D 1.049.998,64D REQ OP SEQ: 549283 OP: 00204701001 31/08/2025 3.276,62 1.046.722,02D 4.487.471,15D REQ OP SEQ: 549286 OP: 00204801001 31/08/2025 624,52 1.046.097,50D 4.486.846,63D REQ OP SEQ: 549286 OP: 00204801001 31/08/2025 3.525,74 4.483.320,89D 1.042.571,76D 31/08/2025 REQ OP SEQ: 549286 OP: 00204801001 3.662,39 4.479.658,50D 1.038.909,37D 31/08/2025 REQ OP SEQ: 549286 OP: 00204801001 3.457,41 4.476.201,09D 1.035.451,96D REQ OP SEQ: 549295 OP: 00204901001 31/08/2025 2.779,57 1.032.672,39D 4.473.421,52D REQ OP SEQ: 549295 OP: 00204901001 31/08/2025 2.678,86 1.029.993,53D 4.470.742,66D REQ OP SEQ: 549295 OP: 00204901001 31/08/2025 2.799,71 1.027.193,82D 4.467.942,95D REQ OP SEQ: 549295 OP: 00204901001 31/08/2025 4.464.518,84D 3.424,11 1.023.769,71D 31/08/2025 REQ OP SEQ: 549295 OP: 00204901001 2.900,42 4.461.618,42D 1.020.869,29D REQ OP SEQ: 549295 OP: 00204901001 31/08/2025 2.457,30 1.018.411.99D 4.459.161,12D 31/08/2025 REQ OP SEQ: 549295 OP: 00204901001 609,29 1.017.802,70D 4.458.551,83D REQ OP SEQ: 549313 OP: 00205001001 31/08/2025 3.373,18 1.014.429,52D 4.455.178,65D REO OP SEO: 549313 OP: 00205001001 31/08/2025 2.457,30 1.011.972,22D 4.452.721,35D REQ OP SEQ: 549313 OP: 00205001001 31/08/2025 2.586,33 1.009.385,89D 4.450.135,02D REQ OP SEQ: 549313 OP: 00205001001 31/08/2025 5,454,37 1.003.931,52D 4.444.680,65D

0042

29/09/2025

Folha:

Emissão:

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0043 Emissão: 29/09/2025 Hora: 01:04:46

RAZÃO								
Data	Histórico		Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	255 - 1.1.0.30.1.0		MATERIAS PRIMAS					
31/08/2025	•	49313 OP: 00205001001			4.515,34	999.416,18D	4.440.165,31D	
31/08/2025	• •	49385 OP: 00177641001 49385 OP: 00177641001			5.573,62	993.842,56D	4.434.591,69D	
31/08/2025 31/08/2025		49385 OP: 00177641001			2.779,57 3.162,26	991.062,99D 987.900,73D	4.431.812,12D 4.428.649,86D	
31/08/2025		49385 OP: 00177641001			3.262,97	984.637,76D	4.425.386,89D	
31/08/2025	•	49385 OP: 00177641001			3.499,64	981.138,12D	4.421.887,25D	
31/08/2025	REQ OP SEQ: 54	49671 OP: 00177241001			2.936,97	978.201,15D	4.418.950,28D	
31/08/2025	REQ OP SEQ: 54	49671 OP: 00177241001			3.236,66	974.964,49D	4.415.713,62D	
31/08/2025	REQ OP SEQ: 54	49671 OP: 00177241001			1.243,72	973.720,77D	4.414.469,90D	
31/08/2025		49671 OP: 00177241001			3.396,49	970.324,28D	4.411.073,41D	
31/08/2025	•	49671 OP: 00177241001			6.693,09	963.631,19D	4.404.380,32D	
31/08/2025		49687 OP: 00205101001			1.903,03	961.728,16D	4.402.477,29D	
31/08/2025	•	49687 OP: 00205101001			3.596,29	958.131,87D	4.398.881,00D	
31/08/2025		49687 OP: 00205101001 49687 OP: 00205101001			4.415,44	953.716,43D	4.394.465,56D	
31/08/2025 31/08/2025	•	49701 OP: 00205201001			7.592,16 3.436,45	946.124,27D 942.687,82D	4.386.873,40D 4.383.436,95D	
31/08/2025		49701 OP: 00205201001			3.041,86	939.645,96D	4.380.395,09D	
31/08/2025	•	49701 OP: 00205201001			4.495,36	935.150,60D	4.375.899,73D	
31/08/2025	REQ OP SEQ: 54	49701 OP: 00205201001			6.533,25	928.617,35D	4.369.366,48D	
31/08/2025	REQ OP SEQ: 54	49971 OP: 00205301001			2.537,38	926.079,97D	4.366.829,10D	
31/08/2025	REQ OP SEQ: 54	49971 OP: 00205301001			3.550,33	922.529,64D	4.363.278,77D	
31/08/2025	REQ OP SEQ: 54	49971 OP: 00205301001			2.877,03	919.652,61D	4.360.401,74D	
31/08/2025		49971 OP: 00205301001			3.436,45	916.216,16D	4.356.965,29D	
31/08/2025		49971 OP: 00205301001			4.075,79	912.140,37D	4.352.889,50D	
31/08/2025	•	50008 OP: 00177702001			3.276,62	908.863,75D	4.349.612,88D	
31/08/2025		50008 OP: 00177702001			1.732,21	907.131,54D	4.347.880,67D	
31/08/2025 31/08/2025		50008 OP: 00177702001 50008 OP: 00177702001			3.776,10 3.796,08	903.355,44D	4.344.104,57D	
31/08/2025		50008 OP: 00177702001			3.895,98	899.559,36D 895.663,38D	4.340.308,49D 4.336.412,51D	
31/08/2025	•	50152 OP: 00174002001			2.699,00	892.964,38D	4.333.713,51D	
31/08/2025		50152 OP: 00174002001			2.779,57	890.184,81D	4.330.933,94D	
31/08/2025	REQ OP SEQ: 55	50152 OP: 00174002001			2.135,03	888.049,78D	4.328.798,91D	
31/08/2025	REQ OP SEQ: 55	50152 OP: 00174002001			2.477,44	885.572,34D	4.326.321,47D	
31/08/2025	REQ OP SEQ: 55	50152 OP: 00174002001			2.165,24	883.407,10D	4.324.156,23D	
31/08/2025	•	50152 OP: 00174002001			2.215,60	881.191,50D	4.321.940,63D	
31/08/2025		50152 OP: 00174002001			1.879,23	879.312,27D	4.320.061,40D	
31/08/2025		50152 OP: 00174002001			2.336,45	876.975,82D	4.317.724,95D	
31/08/2025		50213 OP: 00205401001 50224 OP: 00205501001			15.983,49	860.992,33D	4.301.741,46D	
31/08/2025 31/08/2025	•	50224 OP: 00205501001			3.836,04 3.316,58	857.156,29D	4.297.905,42D 4.294.588,84D	
31/08/2025		50224 OP: 00205501001			3.716,16	853.839,71D 850.123,55D	4.294.386,84D 4.290.872,68D	
31/08/2025	•	50224 OP: 00205501001			1.763,18	848.360,37D	4.289.109,50D	
31/08/2025		50224 OP: 00205501001			4.874,97	843.485,40D	4.284.234,53D	
31/08/2025	REQ OP SEQ: 55	50227 OP: 00205601001			3.196,70	840.288,70D	4.281.037,83D	
31/08/2025	REQ OP SEQ: 55	50227 OP: 00205601001			3.911,96	836.376,74D	4.277.125,87D	
31/08/2025	REQ OP SEQ: 55	50227 OP: 00205601001			3.565,32	832.811,42D	4.273.560,55D	
31/08/2025		50227 OP: 00205601001			3.316,58	829.494,84D	4.270.243,97D	
31/08/2025		50227 OP: 00205601001			3.516,37	825.978,47D	4.266.727,60D	
31/08/2025	•	50230 OP: 00172401001			1.283,67	824.694,80D	4.265.443,93D	
31/08/2025	• •	50230 OP: 00172401001 50230 OP: 00172401001			3.336,55	821.358,25D	4.262.107,38D	
31/08/2025 31/08/2025	•	50230 OP: 00172401001 50230 OP: 00172401001			4.235,63 8.651,07	817.122,62D	4.257.871,75D	
31/08/2025		50240 OP: 00205701001			2.936,97	808.471,55D	4.249.220,68D 4.246.283,71D	
31/08/2025	•	50240 OP: 00205701001			4.954,88	805.534,58D 800.579,70D	4.241.328,83D	
31/08/2025	• •	50240 OP: 00205701001			3.796,08	796.783,62D	4.237.532,75D	
31/08/2025	REQ OP SEQ: 55	50240 OP: 00205701001			4.789,05	791.994,57D	4.232.743,70D	
31/08/2025	REQ OP SEQ: 55	50284 OP: 00205801001			3.056,84	788.937,73D	4.229.686,86D	
31/08/2025	REQ OP SEQ: 55	50284 OP: 00205801001			3.656,22	785.281,51D	4.226.030,64D	
31/08/2025	•	50284 OP: 00205801001			4.235,63	781.045,88D	4.221.795,01D	
31/08/2025	• •	50284 OP: 00205801001			1.001,97	780.043,91D	4.220.793,04D	
31/08/2025	•	50284 OP: 00205801001			3.496,39	776.547,52D	4.217.296,65D	
31/08/2025	• •	50289 OP: 00205901001			3.739,14	772.808,38D	4.213.557,51D	
31/08/2025	•	50289 OP: 00205901001			3.036,86	769.771,52D	4.210.520,65D	
31/08/2025		50289 OP: 00205901001			3.476,41	766.295,11D	4.207.044,24D	
31/08/2025		50289 OP: 00205901001 50293 OP: 00206001001			5.194,64	761.100,47D	4.201.849,60D	
31/08/2025 31/08/2025	• •	50293 OP: 00206001001			2.537,38 2.956,95	758.563,09D 755.606,14D	4.199.312,22D 4.196.355,27D	
31/08/2025	•	50293 OP: 00206001001			2.956,95	752.749,09D	4.196.353,27D 4.193.498,22D	
31/00/2023					2.037,03	/32./ 1 3,03D	1.133,730,220	

0044

29/09/2025

Folha:

Emissão:

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

Hora: 01:04:46 **RAZÃO** Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data - 1.1.0.30.1.01 MATERIAS PRIMAS REQ OP SEQ: 550293 OP: 00206001001 31/08/2025 3,459,43 749,289,66D 4.190.038.79D REQ OP SEQ: 550293 OP: 00206001001 31/08/2025 3.636.25 4.186.402.54D 745.653.41D REQ OP SEQ: 550298 OP: 00206101001 14.984,53 4.171.418,01D 31/08/2025 730.668.88D REO OP SEO: 550310 OP: 00206201001 31/08/2025 562,42 4.170.855,59D 730.106,46D 31/08/2025 REQ OP SEQ: 550310 OP: 00206201001 2.717,19 4.168.138,40D 727.389,27D REO OP SEO: 550310 OP: 00206201001 31/08/2025 3.656,22 4.164.482,18D 723,733,05D REQ OP SEQ: 550310 OP: 00206201001 31/08/2025 2.817,09 720.915,96D 4.161.665,09D REQ OP SEQ: 550310 OP: 00206201001 31/08/2025 2.717.19 4.158.947.90D 718.198.77D REQ OP SEQ: 550310 OP: 00206201001 31/08/2025 2.976,93 4.155.970,97D 715.221,84D Conta: 258 - 1.1.0.30.1.04 PRODUTO EM ELABORACAO SALDO ANTERIOR 416.279,48D REQ OP SEQ: 550402 OP: 00177141001 31/08/2025 2.256,38 2.256,38D 418.535,86D 31/08/2025 REQ OP SEQ: 550402 OP: 00177141001 12.221,74 430.757,60D 14.478,12D REQ OP SEQ: 550402 OP: 00177141001 31/08/2025 9.017,49 439.775,09D 23.495,61D REQ MOD SEQ: 550402 OP: 00177141001 31/08/2025 476,44 23.972,05D 440.251,53D REQ MOD SEQ: 550577 OP: 00206301001 31/08/2025 1,64 23.973,69D 440.253,17D REQ OP SEQ: 550578 OP: 00206301001 31/08/2025 443,429,89D 3.176.72 27.150,41D 31/08/2025 REQ OP SEQ: 550578 OP: 00206301001 3.756,12 447.186,01D 30.906,53D 31/08/2025 REQ OP SEQ: 550578 OP: 00206301001 3.296,60 450.482,61D 34,203,13D REQ OP SEQ: 550578 OP: 00206301001 31/08/2025 3.776,10 37.979,23D 454.258,71D REO OP SEO: 550578 OP: 00206301001 31/08/2025 1.441,51 39.420,74D 455.700,22D REQ MOD SEQ: 550578 OP: 00206301001 31/08/2025 420,39 39.841,13D 456.120,61D REQ MOD SEQ: 550584 OP: 00206401001 31/08/2025 1,64 456.122,25D 39.842,77D REQ OP SEQ: 550585 OP: 00206401001 2.160,77 31/08/2025 458.283,02D 42.003,54D REQ OP SEQ: 550585 OP: 00206401001 31/08/2025 3.116,78 461.399,80D 45.120,32D REQ OP SEQ: 550585 OP: 00206401001 31/08/2025 3.076,82 48.197,14D 464.476,62D 31/08/2025 REQ OP SEQ: 550585 OP: 00206401001 3.316,58 467.793,20D 51.513,72D REO OP SEO: 550585 OP: 00206401001 31/08/2025 3.776,10 55.289,82D 471.569,30D REQ MOD SEQ: 550585 OP: 00206401001 31/08/2025 420,39 55.710,21D 471.989,69D REQ MOD SEQ: 550605 OP: 00206501001 31/08/2025 471.991.33D 1,64 55.711,85D REQ OP SEQ: 550606 OP: 00206501001 3.216,68 31/08/2025 475.208,01D 58.928,53D REQ OP SEQ: 550606 OP: 00206501001 31/08/2025 3.696,18 478.904,19D 62.624,71D REQ OP SEQ: 550606 OP: 00206501001 31/08/2025 3.116,78 482.020,97D 65.741,49D REQ OP SEQ: 550606 OP: 00206501001 31/08/2025 2.380,54 484.401,51D 68.122,03D REO OP SEO: 550606 OP: 00206501001 31/08/2025 3.036,86 71.158,89D 487.438,37D REQ MOD SEQ: 550606 OP: 00206501001 31/08/2025 420,39 487.858,76D 71.579,28D REQ MOD SEQ: 550647 OP: 00206601001 31/08/2025 196,52 488.055,28D 71.775,80D REQ OP SEQ: 550648 OP: 00206601001 31/08/2025 2.598,29 490.653,57D 74.374,09D REQ OP SEQ: 550648 OP: 00206601001 31/08/2025 3.256,64 493.910,21D 77.630,73D REQ OP SEQ: 550648 OP: 00206601001 31/08/2025 2.377,54 496.287,75D 80.008,27D REQ OP SEQ: 550648 OP: 00206601001 31/08/2025 1.312,64 497.600,39D 81.320,91D REQ OP SEQ: 550648 OP: 00206601001 31/08/2025 3.676,20 84.997,11D 501.276,59D REQ OP SEQ: 550648 OP: 00206601001 31/08/2025 504.553,21D 3.276,62 88.273,73D 31/08/2025 REQ MOD SEQ: 550648 OP: 00206601001 505.001,63D 448,42 88.722,15D 31/08/2025 REQ MOD SEQ: 550650 OP: 00206701001 589,55 89.311,70D 505.591,18D REQ OP SEQ: 550651 OP: 00206701001 31/08/2025 14.101,00 103.412,70D 519.692,18D 31/08/2025 REQ OP SEQ: 550651 OP: 00206701001 13.134,12 532.826,30D 116.546,82D REQ OP SEQ: 550651 OP: 00206701001 31/08/2025 7.509,72 540.336,02D 124.056,54D REQ MOD SEQ: 550651 OP: 00206701001 31/08/2025 448,42 124.504,96D 540.784,44D REQ MOD SEQ: 550653 OP: 00206901001 31/08/2025 1.64 540,786,08D 124.506,60D 31/08/2025 REQ OP SEQ: 550654 OP: 00206901001 2.737,17 543.523,25D 127.243,77D REQ OP SEQ: 550654 OP: 00206901001 31/08/2025 3.196,70 130,440,47D 546.719,95D REQ OP SEQ: 550654 OP: 00206901001 31/08/2025 2.297,63 132.738,10D 549.017,58D 31/08/2025 REQ OP SEQ: 550654 OP: 00206901001 262,73 133.000,83D 549.280,31D REO OP SEO: 550654 OP: 00206901001 31/08/2025 3.736,14 136.736,97D 553.016,45D REQ OP SEQ: 550654 OP: 00206901001 31/08/2025 3.216,68 139.953,65D 556.233,13D REO MOD SEO: 550654 OP: 00206901001 31/08/2025 420,39 556.653,52D 140.374,04D 31/08/2025 REQ MOD SEQ: 550658 OP: 00206801001 393,04 140.767,08D 557.046,56D REQ OP SEQ: 550659 OP: 00206801001 31/08/2025 3.816,06 560.862,62D 144.583,14D REO OP SEO: 550659 OP: 00206801001 31/08/2025 2.696,22 147.279,36D 563.558,84D REO OP SEO: 550659 OP: 00206801001 31/08/2025 2.897,01 566.455,85D 150.176,37D REQ MOD SEQ: 550659 OP: 00206801001 448,42 31/08/2025 150.624,79D 566,904,27D REQ MOD SEQ: 550661 OP: 00207001001 31/08/2025 1.92 566,906,19D 150.626,71D REQ OP SEQ: 550662 OP: 00207001001 1.131,08 31/08/2025 568.037,27D 151.757,79D REQ OP SEQ: 550662 OP: 00207001001 31/08/2025 2.807,10 570.844,37D 154.564.89D 31/08/2025 REQ OP SEQ: 550662 OP: 00207001001 2.797,11 157.362,00D 573.641,48D REQ OP SEQ: 550662 OP: 00207001001 31/08/2025 2.717,19 576.358,67D 160.079,19D

Empresa: C.N.P.J.:

Período:

82.221.730/0001-87 01/08/2025 - 31/08/2025

0045

29/09/2025

01:04:46

Folha:

Hora:

Emissão:

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data 258 - 1.1.0.30.1.04 PRODUTO EM ELABORACAO Conta: 31/08/2025 REQ OP SEQ: 550662 OP: 00207001001 2.857.05 579.215.72D 162.936,24D REQ OP SEQ: 550662 OP: 00207001001 31/08/2025 3.856.02 583.071.74D 166.792,26D REQ MOD SEQ: 550662 OP: 00207001001 31/08/2025 476,44 583.548,18D 167,268,70D REO MOD SEO: 550667 OP: 00207101001 31/08/2025 1.92 583,550,10D 167.270,62D REQ OP SEQ: 550668 OP: 00207101001 31/08/2025 2.697,21 586.247,31D 169.967,83D REO OP SEO: 550668 OP: 00207101001 31/08/2025 3.096,80 589.344,11D 173.064,63D REQ OP SEQ: 550668 OP: 00207101001 31/08/2025 4.115,75 177.180,38D 593.459,86D 31/08/2025 REQ OP SEQ: 550668 OP: 00207101001 3.876,00 597,335,86D 181.056,38D 31/08/2025 REQ OP SEQ: 550668 OP: 00207101001 601.057,02D 3.721.16 184.777,54D REQ MOD SEQ: 550668 OP: 00207101001 31/08/2025 476,44 185.253,98D 601.533,46D 31/08/2025 REQ MOD SEQ: 541541 OP: 00169002001 294,78 185.548,76D 601.828,24D REO OP SEO: 541542 OP: 00169002001 31/08/2025 7.349,25 609.177,49D 192.898,01D REO MOD SEO: 541542 OP: 00169002001 31/08/2025 476,44 609.653,93D 193,374,45D REQ MOD SEQ: 541544 OP: 00195101001 31/08/2025 391,40 610.045.33D 193.765,85D 31/08/2025 REQ OP SEQ: 541545 OP: 00195101001 7.349.25 617.394.58D 201.115,10D REQ MOD SEQ: 541545 OP: 00195101001 31/08/2025 476,44 617.871,02D 201.591.54D REQ MOD SEQ: 541565 OP: 00162524001 31/08/2025 231,20 201.822.74D 618.102,22D 31/08/2025 REQ OP SEQ: 541566 OP: 00162524001 11.270,06 629.372,28D 213.092,80D REQ MOD SEQ: 541566 OP: 00162524001 31/08/2025 448,42 213.541,22D 629.820,70D REO MOD SEO: 541569 OP: 00195201001 31/08/2025 460,47 214.001,69D 630.281,17D REQ OP SEQ: 541570 OP: 00195201001 11.975,21 642.256,38D 31/08/2025 225,976,90D REQ MOD SEQ: 541570 OP: 00195201001 31/08/2025 642.732.82D 476.44 226.453,34D 31/08/2025 REQ MOD SEQ: 541613 OP: 00195301001 294,78 643.027,60D 226.748,12D 31/08/2025 REQ OP SEQ: 541614 OP: 00195301001 11.270,75 654.298,35D 238.018.87D REQ MOD SEQ: 541614 OP: 00195301001 31/08/2025 448,42 238.467,29D 654.746,77D REO MOD SEO: 541617 OP: 00195401001 31/08/2025 589,55 239.056,84D 655.336,32D REQ OP SEQ: 541618 OP: 00195401001 31/08/2025 8.961.25 248.018,09D 664,297,57D REQ OP SEQ: 541618 OP: 00195401001 31/08/2025 3.375.51 667.673,08D 251.393,60D REQ MOD SEQ: 541618 OP: 00195401001 31/08/2025 476,44 668.149,52D 251.870.04D REQ OP SEQ: 541729 OP: 00195501001 31/08/2025 563,91 668.713,43D 252,433,95D 31/08/2025 REQ OP SEQ: 541729 OP: 00195501001 402,83 669.116,26D 252.836,78D 31/08/2025 REQ OP SEQ: 541729 OP: 00195501001 299,30 669.415,56D 253.136,08D REQ MOD SEQ: 541729 OP: 00195501001 31/08/2025 448,42 253.584,50D 669.863,98D REQ OP SEQ: 541885 OP: 00171902001 31/08/2025 11.270,75 264.855,25D 681.134,73D REQ MOD SEQ: 541885 OP: 00171902001 31/08/2025 681.583,15D 448,42 265.303,67D REQ MOD SEQ: 541914 OP: 00174101001 31/08/2025 589,55 682.172,70D 265.893,22D REQ OP SEQ: 541915 OP: 00174101001 31/08/2025 1.484,91 683.657,61D 267.378,13D REQ OP SEQ: 541915 OP: 00174101001 31/08/2025 2.078,87 685.736,48D 269.457,00D REO OP SEO: 541915 OP: 00174101001 31/08/2025 2.078,87 687.815,35D 271.535,87D REQ OP SEQ: 541915 OP: 00174101001 31/08/2025 1.369,38 272.905,25D 689.184,73D REQ MOD SEQ: 541915 OP: 00174101001 31/08/2025 476,44 689,661,17D 273.381,69D REQ MOD SEQ: 541935 OP: 00195601001 690.007,97D 31/08/2025 346,80 273.728,49D REQ OP SEQ: 541936 OP: 00195601001 31/08/2025 17.507,92 707.515,89D 291,236,41D REQ MOD SEQ: 541936 OP: 00195601001 707.992,33D 31/08/2025 476,44 291.712,85D REQ MOD SEQ: 542098 OP: 00195701001 31/08/2025 294,78 708.287,11D 292.007,63D REO OP SEO: 542099 OP: 00195701001 31/08/2025 5.674,14 297.681,77D 713.961,25D REQ OP SEQ: 542099 OP: 00195701001 31/08/2025 6.073,73 720.034,98D 303.755,50D 31/08/2025 REQ OP SEQ: 542099 OP: 00195701001 720.728,26D 693,28 304.448,78D REQ OP SEQ: 542099 OP: 00195701001 31/08/2025 4.035,83 724.764,09D 308.484,61D REQ MOD SEQ: 542099 OP: 00195701001 31/08/2025 448,42 308,933,03D 725.212,51D REO MOD SEO: 542108 OP: 00195801001 725.603,91D 31/08/2025 391,40 309.324,43D REO OP SEO: 542109 OP: 00195801001 31/08/2025 4.031,84 729.635,75D 313.356,27D REO OP SEO: 542109 OP: 00195801001 31/08/2025 4.245,62 317.601,89D 733.881,37D REQ OP SEQ: 542109 OP: 00195801001 31/08/2025 3.256,64 737.138,01D 320.858,53D REQ MOD SEQ: 542109 OP: 00195801001 31/08/2025 737,586,43D 448,42 321.306,95D 31/08/2025 REQ MOD SEQ: 542142 OP: 00195901001 738.076,09D 489,66 321.796,61D 31/08/2025 REQ OP SEQ: 542143 OP: 00195901001 2.799,71 324.596,32D 740.875,80D 31/08/2025 REQ OP SEQ: 542143 OP: 00195901001 3.786,66 328.382,98D 744.662,46D REQ OP SEQ: 542143 OP: 00195901001 31/08/2025 3.565,10 331.948,08D 748.227,56D REQ OP SEQ: 542143 OP: 00195901001 31/08/2025 6.459,47 338.407,55D 754.687,03D REQ MOD SEQ: 542143 OP: 00195901001 31/08/2025 755.135,45D 448,42 338.855,97D REQ MOD SEQ: 542146 OP: 00196001001 31/08/2025 391,40 755.526,85D 339.247,37D REQ OP SEQ: 542147 OP: 00196001001 31/08/2025 6.787,79 346.035,16D 762.314,64D 31/08/2025 REQ OP SEQ: 542147 OP: 00196001001 3.901,47 349.936,63D 766.216,11D REQ OP SEQ: 542147 OP: 00196001001 31/08/2025 5.921,69 355.858,32D 772.137,80D REO MOD SEO: 542147 OP: 00196001001 31/08/2025 448,42 356.306,74D 772.586,22D REQ MOD SEQ: 542149 OP: 00196101001 31/08/2025 807,27 357.114,01D 773,393,49D REQ OP SEQ: 542150 OP: 00196101001 5.154,68 31/08/2025 362.268,69D 778.548,17D

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

Empresa:

C.N.P.J.:

Período:

ONZE INDUSTRIA E COMERCIO DE CELULOSE E ARTEFATOS DE PAPEL S/A 82.221.730/0001-87 01/08/2025 - 31/08/2025 Folha: Emissão: 29/09/2025 Hora: 01:04:46 01/08/2025 - 31/08/2025

0046

RAZÃO

Data	Histórico	Cta.C.Part. Débito	Crédito Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO		
31/08/2025	REQ OP SEQ: 542150 OP: 00196101001	1.664,28	363.932,97D	780.212,45D
31/08/2025	REQ OP SEQ: 542150 OP: 00196101001	10.688,96	374.621,93D	790.901,41D
31/08/2025	REQ MOD SEQ: 542150 OP: 00196101001 REQ MOD SEQ: 542330 OP: 00196201001	476,44 106.52	375.098,37D	791.377,85D
31/08/2025 31/08/2025	REQ OP SEQ: 542331 OP: 00196201001	196,52 5.288,54	375.294,89D	791.574,37D
31/08/2025	REQ OP SEQ: 542331 OP: 00196201001	5.288,5 4 5.514,31	380.583,43D 386.097,74D	796.862,91D 802.377,22D
31/08/2025	REQ OP SEQ: 542331 OP: 00196201001	5.674,14	386.097,74D 391.771,88D	808.051,36D
31/08/2025	REQ MOD SEQ: 542331 OP: 00196201001	448,42	391.771,88D 392.220,30D	808.499,78D
31/08/2025	REQ MOD SEQ: 542582 OP: 00196301001	391,40	392.611,70D	808.891,18D
31/08/2025	REQ OP SEQ: 542583 OP: 00196301001	4.974,86	397.586,56D	813.866,04D
31/08/2025	REQ OP SEQ: 542583 OP: 00196301001	4.769,08	402.355,64D	818.635,12D
31/08/2025	REQ OP SEQ: 542583 OP: 00196301001	6.733,05	409.088,69D	825.368,17D
31/08/2025	REQ MOD SEQ: 542583 OP: 00196301001	448,42	409.537,11D	825.816,59D
31/08/2025	REQ MOD SEQ: 542587 OP: 00196401001	391,40	409.928,51D	826.207,99D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001	3.565,10	413.493,61D	829.773,09D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001	3.867,23	417.360,84D	833.640,32D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001	5.015,31	422.376,15D	838.655,63D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001	3.887,37	426.263,52D	842.543,00D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001	275,94	426.539,46D	842.818,94D
31/08/2025	REQ MOD SEQ: 542588 OP: 00196401001	448,42	426.987,88D	843.267,36D
31/08/2025	REQ MOD SEQ: 542596 OP: 00171501001 REQ OP SEQ: 542597 OP: 00171501001	1.570,51	428.558,39D	844.837,87D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001 REQ OP SEQ: 542597 OP: 00171501001	2.537,87	431.096,26D	847.375,74D
31/08/2025 31/08/2025	REQ OP SEQ: 542597 OP: 00171501001 REQ OP SEQ: 542597 OP: 00171501001	2.950,77 2.481,47	434.047,03D	850.326,51D 852.807,98D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001	3.625,52	436.528,50D	856.433,50D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001	5.015,31	440.154,02D 445.169,33D	861.448,81D
31/08/2025	REQ MOD SEQ: 542597 OP: 00171501001	448,42	445.617,75D	861.897,23D
31/08/2025	REQ MOD SEQ: 542645 OP: 00196501001	293,14	445.910,89D	862.190,37D
31/08/2025	REQ OP SEQ: 542646 OP: 00196501001	4.275,58	450.186,47D	866.465,95D
31/08/2025	REQ OP SEQ: 542646 OP: 00196501001	4.355,50	454.541,97D	870.821,45D
31/08/2025	REQ OP SEQ: 542646 OP: 00196501001	4.069,80	458.611,77D	874.891,25D
31/08/2025	REQ OP SEQ: 542646 OP: 00196501001	3.776,10	462.387,87D	878.667,35D
31/08/2025	REQ MOD SEQ: 542646 OP: 00196501001	448,42	462.836,29D	879.115,77D
31/08/2025	REQ MOD SEQ: 542723 OP: 00196601001	194,88	463.031,17D	879.310,65D
31/08/2025	REQ OP SEQ: 542724 OP: 00196601001	5.214,62	468.245,79D	884.525,27D
31/08/2025	REQ OP SEQ: 542724 OP: 00196601001	6.433,36	474.679,15D	890.958,63D
31/08/2025	REQ OP SEQ: 542724 OP: 00196601001	4.829,01	479.508,16D	895.787,64D
31/08/2025	REQ MOD SEQ: 542724 OP: 00196601001	448,42	479.956,58D	896.236,06D
31/08/2025	REQ MOD SEQ: 542864 OP: 00196701001	294,78	480.251,36D	896.530,84D
31/08/2025	REQ OP SEQ: 542865 OP: 00196701001 REQ OP SEQ: 542865 OP: 00196701001	3.876,00	484.127,36D	900.406,84D
31/08/2025 31/08/2025	REQ OP SEQ: 542865 OP: 00196701001	6.673,11 5.927,88	490.800,47D	907.079,95D
31/08/2025	REQ MOD SEQ: 542865 OP: 00196701001	3.927,00 448,42	496.728,35D	913.007,83D 913.456,25D
31/08/2025	REQ MOD SEQ: 542884 OP: 00196801001	294,78	497.176,77D 497.471,55D	913.751,03D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001	3.444,25	500.915,80D	917.195,28D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001	3.363,68	504.279,48D	920.558,96D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001	3.121,98	507.401,46D	923.680,94D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001	3.746,37	511.147,83D	927.427,31D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001	2.934,66	514.082,49D	930.361,97D
31/08/2025	REQ MOD SEQ: 542885 OP: 00196801001	448,42	514.530,91D	930.810,39D
31/08/2025	REQ MOD SEQ: 543037 OP: 00196901001	391,40	514.922,31D	931.201,79D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001	2.920,56	517.842,87D	934.122,35D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001	1.162,18	519.005,05D	935.284,53D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001	2.739,28	521.744,33D	938.023,81D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001	3.766,52	525.510,85D	941.790,33D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001	3.706,09	529.216,94D	945.496,42D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001	3.444,25	532.661,19D	948.940,67D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001	2.598,29	535.259,48D	951.538,96D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001 REQ MOD SEQ: 543038 OP: 00196901001	3.363,68	538.623,16D	954.902,64D
31/08/2025	REQ MOD SEQ: 543038 OP: 00196901001 REQ MOD SEQ: 543040 OP: 00197001001	448,42	539.071,58D	955.351,06D
31/08/2025 31/08/2025	REQ OP SEQ: 543041 OP: 00197001001	293,14 4 755 65	539.364,72D	955.644,20D
31/08/2025	REQ OP SEQ: 543041 OP: 00197001001	4.755,65 2.091,84	544.120,37D	960.399,85D 962.491,69D
31/08/2025	REQ OP SEQ: 543041 OP: 00197001001	7.432,33	546.212,21D	962.491,69D 969.924,02D
31/08/2025	REQ MOD SEQ: 543041 OP: 00197001001	7.432,33 448,42	553.644,54D 554.092.96D	970.372,44D
31/08/2025	REQ MOD SEQ: 543044 OP: 00197101001	391,40	554.092,96D 554.484,36D	970.763,84D
31/08/2025	REQ OP SEQ: 543045 OP: 00197101001	5.298,17	559.782,53D	976.062,01D
31/08/2025	REQ OP SEQ: 543045 OP: 00197101001	5.971,89	555.762,33D 565.754,42D	982.033,90D
,,	(- (- 1.22.2 2.1 0025, 2020)	5.57 1,05	JUJ./ JT,TZD	302.033,300

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

0047

29/09/2025

Folha:

Emissão:

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2029

Período: 01/08/2025 - 31/08/2025 Hora: 01:04:46 **RAZÃO** Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data 258 - 1.1.0.30.1.04 PRODUTO EM ELABORACAO 31/08/2025 REQ MOD SEQ: 543045 OP: 00197101001 566.202,84D 982.482.32D 448.42 REQ MOD SEQ: 543047 OP: 00197201001 31/08/2025 589.55 983.071.87D 566.792,39D REQ OP SEQ: 543048 OP: 00197201001 31/08/2025 4.659,99 987.731,86D 571.452.38D REO OP SEO: 543048 OP: 00197201001 31/08/2025 1.745.79 989,477,65D 573.198,17D 31/08/2025 REQ OP SEQ: 543048 OP: 00197201001 4.864,97 994.342,62D 578.063,14D REO MOD SEO: 543048 OP: 00197201001 31/08/2025 448,42 994,791,04D 578.511.56D REQ OP SEQ: 544136 OP: 00197801001 31/08/2025 5.907,90 584.419,46D 1.000.698,94D 31/08/2025 REQ OP SEQ: 544136 OP: 00197801001 10.569,09 1.011.268.03D 594.988,55D 31/08/2025 REQ MOD SEQ: 544136 OP: 00197801001 1.011.716,45D 448,42 595.436,97D REQ MOD SEQ: 544138 OP: 00197701001 31/08/2025 294,78 1.012.011,23D 595.731.75D 31/08/2025 REQ OP SEQ: 544139 OP: 00197701001 573,41 596.305,16D 1.012.584,64D REO OP SEO: 544139 OP: 00197701001 31/08/2025 15.903,58 1.028.488,22D 612.208,74D REO MOD SEO: 544139 OP: 00197701001 31/08/2025 476,44 612.685,18D 1.028.964,66D REQ OP SEQ: 544167 OP: 00178401001 31/08/2025 182,81 1.029.147.47D 612.867,99D 31/08/2025 REQ OP SEQ: 544167 OP: 00178401001 5.734,08 1.034.881.55D 618.602,07D REQ OP SEQ: 544167 OP: 00178401001 31/08/2025 5.354,47 1.040.236,02D 623,956,54D REQ OP SEQ: 544167 OP: 00178401001 31/08/2025 4.175,69 628.132.23D 1.044.411,71D REQ MOD SEQ: 544167 OP: 00178401001 31/08/2025 420,39 1.044.832,10D 628.552,62D REQ MOD SEQ: 544171 OP: 00198001001 31/08/2025 294,78 628.847,40D 1.045.126,88D REQ OP SEQ: 544172 OP: 00198001001 31/08/2025 4.181,69 633.029,09D 1.049.308,57D REQ OP SEQ: 544172 OP: 00198001001 31/08/2025 3.143.10 1.052.451.67D 636,172,19D REQ OP SEQ: 544172 OP: 00198001001 31/08/2025 1.054.703.34D 2.251.67 638.423,86D 31/08/2025 REQ MOD SEQ: 544172 OP: 00198001001 448,42 1.055.151,76D 638.872,28D 31/08/2025 REQ OP SEQ: 544177 OP: 00198101001 1.951,98 1.057.103,74D 640.824.26D REQ OP SEQ: 544177 OP: 00198101001 31/08/2025 5.274,55 646.098,81D 1.062.378,29D REO OP SEO: 544177 OP: 00198101001 31/08/2025 5.034,80 651.133,61D 1.067.413.09D REQ OP SEQ: 544177 OP: 00198101001 31/08/2025 4.215.65 655.349,26D 1.071.628,74D REQ MOD SEQ: 544177 OP: 00198101001 31/08/2025 448,42 1.072.077,16D 655,797,68D REQ OP SEQ: 544393 OP: 00198201001 31/08/2025 3.785,39 1.075.862,55D 659.583.07D REQ OP SEQ: 544393 OP: 00198201001 31/08/2025 4.523,33 1.080.385,88D 664.106.40D 31/08/2025 REQ OP SEQ: 544393 OP: 00198201001 4.329,53 1.084.715,41D 668.435,93D 31/08/2025 REQ MOD SEQ: 544393 OP: 00198201001 448,42 1.085.163,83D 668.884,35D REQ MOD SEQ: 544425 OP: 00198301001 31/08/2025 813,05 669.697,40D 1.085.976,88D REQ OP SEQ: 544426 OP: 00198301001 1.109.472,50D 31/08/2025 23.495,62 693.193,02D REQ MOD SEQ: 544426 OP: 00198301001 31/08/2025 1.111.854,72D 2.382.22 695.575,24D REQ MOD SEQ: 544428 OP: 00177041001 31/08/2025 587,92 1.112.442,64D 696.163,16D REQ OP SEQ: 544429 OP: 00177041001 31/08/2025 23.495,62 1.135.938,26D 719.658,78D REQ MOD SEQ: 544429 OP: 00177041001 31/08/2025 476,44 1.136.414,70D 720.135,22D REO MOD SEO: 544432 OP: 00198401001 31/08/2025 391,40 1.136.806,10D 720.526,62D REQ OP SEQ: 544433 OP: 00198401001 22.113,36 31/08/2025 742.639,98D 1.158.919,46D REQ MOD SEQ: 544433 OP: 00198401001 31/08/2025 448,42 1.159.367,88D 743.088,40D REQ MOD SEQ: 544440 OP: 00198501001 194,88 31/08/2025 743.283,28D 1.159.562,76D REQ OP SEQ: 544441 OP: 00198501001 31/08/2025 22.114,70 1.181.677,46D 765.397.98D REQ MOD SEQ: 544441 OP: 00198501001 31/08/2025 448,42 765.846,40D 1.182.125,88D REQ OP SEQ: 544647 OP: 00198701001 31/08/2025 9.029,56 1.191.155,44D 774.875,96D REO OP SEO: 544647 OP: 00198701001 31/08/2025 6.133,67 781.009,63D 1.197.289,11D REQ OP SEQ: 544647 OP: 00198701001 31/08/2025 4.646,20 1.201.935,31D 785.655,83D 31/08/2025 REQ MOD SEQ: 544647 OP: 00198701001 1.202.411.75D 476,44 786.132,27D REQ MOD SEQ: 544687 OP: 00167102001 31/08/2025 391,40 1.202.803,15D 786.523,67D REQ OP SEQ: 544688 OP: 00167102001 31/08/2025 3.196,70 789,720,37D 1.205.999,85D REO OP SEO: 544688 OP: 00167102001 31/08/2025 9.510,18 799.230,55D 1.215.510,03D REO OP SEO: 544688 OP: 00167102001 31/08/2025 3.770,11 1.219.280,14D 803.000,66D REO MOD SEO: 544688 OP: 00167102001 31/08/2025 448,42 803.449,08D 1.219.728,56D REQ MOD SEQ: 544690 OP: 00173402001 31/08/2025 489.66 1.220.218,22D 803.938,74D REQ OP SEQ: 544691 OP: 00173402001 31/08/2025 4.696,41 1.224.914.63D 808.635,15D 31/08/2025 REQ MOD SEQ: 544691 OP: 00173402001 1.225.419,10D 504,47 809.139,62D 31/08/2025 REQ MOD SEQ: 544693 OP: 00174201001 784,43 809.924,05D 1.226.203,53D 31/08/2025 REQ OP SEQ: 544694 OP: 00174201001 17.507,92 827.431,97D 1.243.711,45D REQ MOD SEQ: 544694 OP: 00174201001 31/08/2025 476,44 827.908,41D 1.244.187,89D REQ MOD SEQ: 544696 OP: 00198801001 31/08/2025 294,78 828.203,19D 1.244.482,67D REQ OP SEQ: 544697 OP: 00198801001 31/08/2025 16.476,99 1.260.959,66D 844.680,18D REQ MOD SEQ: 544697 OP: 00198801001 31/08/2025 448,42 1.261.408,08D 845.128,60D REQ MOD SEQ: 544987 OP: 00198901001 31/08/2025 294,78 845,423,38D 1.261.702,86D 31/08/2025 REQ OP SEQ: 544988 OP: 00198901001 10.166,50 855.589,88D 1.271.869,36D REQ OP SEQ: 544988 OP: 00198901001 31/08/2025 1.126,84 856.716,72D 1.272.996,20D REO OP SEO: 544988 OP: 00198901001 31/08/2025 4.822,02 861.538,74D 1.277.818,22D REQ MOD SEQ: 544988 OP: 00198901001 31/08/2025 438,61 861.977,35D 1.278.256.83D

294,78

862.272,13D

1.278.551,61D

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

REQ MOD SEQ: 545049 OP: 00199001001

31/08/2025

Empresa: C.N.P.J.: Período:

ONZE INDUSTRIA E COMERCIO DE CELULOSE E ARTEFATOS DE PAPEL S/A 82.221.730/0001-87 01/08/2025 - 31/08/2025 Folha: 0048 29/09/2025 01:04:46 Emissão: Hora:

RAZÃO

Data	Histórico	Cta.C.Part. Débito	Crédito Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO		
31/08/2025	REQ OP SEQ: 545050 OP: 00199001001	346,68	862.618,81D	1.278.898,29D
31/08/2025	REQ MOD SEQ: 545050 OP: 00199001001	448,42	863.067,23D	1.279.346,71D
31/08/2025	REQ MOD SEQ: 545053 OP: 00199101001	462,39	863.529,62D	1.279.809,10D
31/08/2025	REQ OP SEQ: 545054 OP: 00199101001	17.507,92	881.037,54D	1.297.317,02D
31/08/2025	REQ MOD SEQ: 545054 OP: 00199101001	476,44	881.513,98D	1.297.793,46D
31/08/2025	REQ MOD SEQ: 545071 OP: 00199201001	577,99	882.091,97D	1.298.371,45D
31/08/2025	REQ OP SEQ: 545072 OP: 00199201001	205,79	882.297,76D	1.298.577,24D
31/08/2025	REQ OP SEQ: 545072 OP: 00199201001	5.833,98	888.131,74D	1.304.411,22D
31/08/2025	REQ OP SEQ: 545072 OP: 00199201001 REO OP SEO: 545072 OP: 00199201001	5.873,93	894.005,67D	1.310.285,15D
31/08/2025	, ,	5.594,22	899.599,89D	1.315.879,37D
31/08/2025	REQ MOD SEQ: 545072 OP: 00199201001	476,44	900.076,33D	1.316.355,81D
31/08/2025	REQ MOD SEQ: 545075 OP: 00199301001	391,40	900.467,73D	1.316.747,21D
31/08/2025	REQ OP SEQ: 545076 OP: 00199301001	682,76	901.150,49D	1.317.429,97D
31/08/2025	REQ OP SEQ: 545076 OP: 00199301001	6.855,03	908.005,52D	1.324.285,00D
31/08/2025	REQ MOD SEQ: 545076 OP: 00199301001	448,42	908.453,94D	1.324.733,42D
31/08/2025	REQ MOD SEQ: 545085 OP: 00199401001	686,18	909.140,12D	1.325.419,60D
31/08/2025	REQ OP SEQ: 545086 OP: 00199401001	4.295,56	913.435,68D	1.329.715,16D
31/08/2025	REQ OP SEQ: 545086 OP: 00199401001	1.853,09	915.288,77D	1.331.568,25D
31/08/2025	REQ OP SEQ: 545086 OP: 00199401001	4.215,65	919.504,42D	1.335.783,90D
31/08/2025	REQ OP SEQ: 545086 OP: 00199401001	6.113,69	925.618,11D	1.341.897,59D
31/08/2025	REQ MOD SEQ: 545086 OP: 00199401001	448,42	926.066,53D	1.342.346,01D
31/08/2025	REQ MOD SEQ: 545361 OP: 00199501001	393,04	926.459,57D	1.342.739,05D
31/08/2025	REQ OP SEQ: 545362 OP: 00199501001	346,68	926.806,25D	1.343.085,73D
31/08/2025	REQ MOD SEQ: 545362 OP: 00199501001	448,42	927.254,67D	1.343.534,15D
31/08/2025	REQ MOD SEQ: 545385 OP: 00199601001	115,60	927.370,27D	1.343.649,75D
31/08/2025	REQ OP SEQ: 545386 OP: 00199601001	19.894,74	947.265,01D	1.363.544,49D
31/08/2025	REQ MOD SEQ: 545386 OP: 00199601001	448,42	947.713,43D	1.363.992,91D
31/08/2025	REQ MOD SEQ: 545451 OP: 00199701001	294,78	948.008,21D	1.364.287,69D
31/08/2025	REQ OP SEQ: 545452 OP: 00199701001	346,68	948.354,89D	1.364.634,37D
31/08/2025	REQ MOD SEQ: 545452 OP: 00199701001	448,42	948.803,31D	1.365.082,79D
31/08/2025	REQ MOD SEQ: 545456 OP: 00199801001	462,39	949.265,70D	1.365.545,18D
31/08/2025	REQ OP SEQ: 545457 OP: 00199801001	19.894,74	969.160,44D	1.385.439,92D
31/08/2025	REQ MOD SEQ: 545457 OP: 00199801001	476,44	969.636,88D	1.385.916,36D
31/08/2025	REQ MOD SEQ: 545461 OP: 00173502001	784,43	970.421,31D	1.386.700,79D
31/08/2025	REQ OP SEQ: 545462 OP: 00173502001	21.065,09	991.486,40D	1.407.765,88D
31/08/2025	REQ MOD SEQ: 545462 OP: 00173502001	504,47	991.990,87D	1.408.270,35D
31/08/2025	REQ MOD SEQ: 545466 OP: 00173602001	587,92	992.578,79D	1.408.858,27D
31/08/2025	REQ OP SEQ: 545467 OP: 00173602001	21.065,09	1.013.643,88D	1.429.923,36D
31/08/2025	REQ MOD SEQ: 545467 OP: 00173602001	504,47	1.014.148,35D	1.430.427,83D
31/08/2025	REQ MOD SEQ: 545470 OP: 00199901001	686,18	1.014.834,53D	1.431.114,01D
31/08/2025	REQ OP SEQ: 545471 OP: 00199901001	19.894,74	1.034.729,27D	1.451.008,75D
31/08/2025	REQ MOD SEQ: 545471 OP: 00199901001	476,44	1.035.205,71D	1.451.485,19D
31/08/2025	REQ MOD SEQ: 545475 OP: 00200001001	686,18	1.035.891,89D	1.452.171,37D
31/08/2025	REQ OP SEQ: 545476 OP: 00200001001	754,88	1.036.646,77D	1.452.926,25D
31/08/2025	REQ OP SEQ: 545476 OP: 00200001001	17.969,52	1.054.616,29D	1.470.895,77D
31/08/2025	REQ MOD SEQ: 545476 OP: 00200001001	448,42	1.055.064,71D	1.471.344,19D
31/08/2025	REQ OP SEQ: 545845 OP: 00200101001	201,36	1.055.266,07D	1.471.545,55D
31/08/2025	REQ OP SEQ: 545845 OP: 00200101001	639,38	1.055.905,45D	1.472.184,93D
31/08/2025	REQ OP SEQ: 545845 OP: 00200101001	4.695,15	1.060.600,60D	1.476.880,08D
31/08/2025	REQ OP SEQ: 545845 OP: 00200101001	3.543,34	1.064.143,94D	1.480.423,42D
31/08/2025	REQ MOD SEQ: 545845 OP: 00200101001	448,42	1.064.592,36D	1.480.871,84D
31/08/2025	REQ OP SEQ: 545859 OP: 00200301001	5.294,53	1.069.886,89D	1.486.166,37D
31/08/2025	REQ OP SEQ: 545859 OP: 00200301001	6.093,71	1.075.980,60D	1.492.260,08D
31/08/2025	REQ OP SEQ: 545859 OP: 00200301001	2.782,13	1.078.762,73D	1.495.042,21D
31/08/2025	REQ OP SEQ: 545859 OP: 00200301001	3.336,55	1.082.099,28D	1.498.378,76D
31/08/2025	REQ MOD SEQ: 545859 OP: 00200301001	476,44	1.082.575,72D	1.498.855,20D
31/08/2025	REQ MOD SEQ: 545864 OP: 00200401001	294,78	1.082.870,50D	1.499.149,98D
31/08/2025	REQ OP SEQ: 545865 OP: 00200401001	210,18	1.083.080,68D	1.499.360,16D
31/08/2025	REQ OP SEQ: 545865 OP: 00200401001	630,55	1.083.711,23D	1.499.990,71D
31/08/2025	REQ OP SEQ: 545865 OP: 00200401001	4.102,76	1.087.813,99D	1.504.093,47D
31/08/2025	REQ OP SEQ: 545865 OP: 00200401001	4.135,73	1.091.949,72D	1.508.229,20D
31/08/2025	REQ MOD SEQ: 545865 OP: 00200401001	448,42	1.092.398,14D	1.508.677,62D
31/08/2025	REQ MOD SEQ: 545906 OP: 00200501001	587,92	1.092.986,06D	1.509.265,54D
31/08/2025	REQ OP SEQ: 545907 OP: 00200501001	4.575,28	1.097.561,34D	1.513.840,82D
31/08/2025	REQ OP SEQ: 545907 OP: 00200501001	3.710,17	1.101.271,51D	1.517.550,99D
31/08/2025	REQ OP SEQ: 545907 OP: 00200501001	3.876,00	1.105.147,51D	1.521.426,99D
31/08/2025	REQ OP SEQ: 545907 OP: 00200501001	4.315,54	1.109.463,05D	1.525.742,53D
31/08/2025	REQ MOD SEQ: 545907 OP: 00200501001	448,42	1.109.911,47D	1.526.190,95D
,,		110,72	1.105.511,4/0	1.520.150,550

C.N.P.J.: 82.221.730/0001-87 01/08/2025 - 31/08/2025 Período:

Empresa:

Folha: 0049 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04 REQ MOD SEQ: 545925 OP: 00200601001	PRODUTO EM ELABORACAO	1 170 11		1 111 000 500	1 527 270 005
31/08/2025 31/08/2025	REQ OP SEQ: 545926 OP: 00200601001		1.179,11 16.476,99		1.111.090,58D 1.127.567,57D	1.527.370,06D 1.543.847,05D
31/08/2025	REQ MOD SEQ: 545926 OP: 00200601001		448,42		1.128.015,99D	1.544.295,47D
1/08/2025	REQ MOD SEQ: 546012 OP: 00200901001		294,78		1.128.310,77D	1.544.590,25D
1/08/2025	REQ OP SEQ: 546013 OP: 00200901001		306,87		1.128.617,64D	1.544.897,12D
31/08/2025	REQ OP SEQ: 546013 OP: 00200901001		533,87		1.129.151,51D	1.545.430,99D
31/08/2025	REQ OP SEQ: 546013 OP: 00200901001		7.112,66		1.136.264,17D	1.552.543,65D
31/08/2025	REQ OP SEQ: 546013 OP: 00200901001 REQ MOD SEQ: 546013 OP: 00200901001		1.125,84		1.137.390,01D	1.553.669,49D
31/08/2025 31/08/2025	REQ MOD SEQ: 546022 OP: 00201001001		448,42 391,40		1.137.838,43D 1.138.229,83D	1.554.117,91D 1.554.509,31D
31/08/2025	REQ OP SEQ: 546023 OP: 00201001001		293,84		1.138.523,67D	1.554.803,150
31/08/2025	REQ OP SEQ: 546023 OP: 00201001001		546,90		1.139.070,57D	1.555.350,05D
31/08/2025	REQ OP SEQ: 546023 OP: 00201001001		8.051,69		1.147.122,26D	1.563.401,74D
31/08/2025	REQ OP SEQ: 546023 OP: 00201001001		186,81		1.147.309,07D	1.563.588,55D
31/08/2025	REQ MOD SEQ: 546023 OP: 00201001001		448,42		1.147.757,49D	1.564.036,97D
31/08/2025	REQ MOD SEQ: 546035 OP: 00201101001		391,40		1.148.148,89D	1.564.428,37D
31/08/2025	REQ OP SEQ: 546036 OP: 00201101001 REQ OP SEQ: 546036 OP: 00201101001		9.361,63		1.157.510,52D	1.573.790,00D
31/08/2025 31/08/2025	REQ OP SEQ: 546036 OP: 00201101001		314,86 525,88		1.157.825,38D 1.158.351,26D	1.574.104,86D 1.574.630,74D
31/08/2025	REQ MOD SEQ: 546036 OP: 00201101001		448,42		1.158.799,68D	1.575.079,16D
31/08/2025	REQ MOD SEQ: 546075 OP: 00201201001		98,26		1.158.897,94D	1.575.177,42D
31/08/2025	REQ OP SEQ: 546076 OP: 00201201001		7.991,75		1.166.889,69D	1.583.169,17D
31/08/2025	REQ OP SEQ: 546076 OP: 00201201001		4.769,08		1.171.658,77D	1.587.938,25D
31/08/2025	REQ OP SEQ: 546076 OP: 00201201001		3.716,16		1.175.374,93D	1.591.654,41D
31/08/2025	REQ MOD SEQ: 546076 OP: 00201201001		448,42		1.175.823,35D	1.592.102,83D
31/08/2025	REQ MOD SEQ: 546078 OP: 00201301001 REQ OP SEQ: 546079 OP: 00201301001		196,52		1.176.019,87D	1.592.299,35D
31/08/2025 31/08/2025	REQ MOD SEQ: 546079 OP: 00201301001		7.537,79 448,42		1.183.557,66D 1.184.006,08D	1.599.837,14D 1.600.285,56D
31/08/2025	REQ MOD SEQ: 546203 OP: 00201401001		196,52		1.184.202,60D	1.600.482,08D
31/08/2025	REQ OP SEQ: 546204 OP: 00201401001		319,06		1.184.521,66D	1.600.801,14D
31/08/2025	REQ OP SEQ: 546204 OP: 00201401001		521,68		1.185.043,34D	1.601.322,82D
31/08/2025	REQ OP SEQ: 546204 OP: 00201401001		4.894,95		1.189.938,29D	1.606.217,770
31/08/2025	REQ OP SEQ: 546204 OP: 00201401001		3.343,55		1.193.281,84D	1.609.561,32D
31/08/2025	REQ MOD SEQ: 546204 OP: 00201401001		448,42		1.193.730,26D	1.610.009,74D
31/08/2025 31/08/2025	REQ MOD SEQ: 546211 OP: 00201501001 REQ MOD SEQ: 546212 OP: 00201501001		294,78 448,42		1.194.025,04D	1.610.304,52D 1.610.752,94D
31/08/2025	REQ MOD SEQ: 516212 OF: 00201501001		393,04		1.194.473,46D 1.194.866,50D	1.611.145,98D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001		546,90		1.195.413,40D	1.611.692,88D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001		293,84		1.195.707,24D	1.611.986,72D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001		1.185,78		1.196.893,02D	1.613.172,50D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001		3.116,78		1.200.009,80D	1.616.289,28D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001		3.935,94		1.203.945,74D	1.620.225,22D
31/08/2025	REQ MOD SEQ: 546276 OP: 00201601001 REO OP SEO: 546313 OP: 00201701001		448,42		1.204.394,16D	1.620.673,64D
31/08/2025 31/08/2025	REQ OP SEQ: 546313 OP: 00201701001		3.955,92 3.276,62		1.208.350,08D	1.624.629,56D 1.627.906,18D
31/08/2025	REQ OP SEQ: 546313 OP: 00201701001		4.755,09		1.211.626,70D 1.216.381,79D	1.632.661,27D
31/08/2025	REQ OP SEQ: 546313 OP: 00201701001		4.489,36		1.220.871,15D	1.637.150,63D
31/08/2025	REQ MOD SEQ: 546313 OP: 00201701001		448,42		1.221.319,57D	1.637.599,05D
31/08/2025	REQ OP SEQ: 546319 OP: 00201801001		5.554,26		1.226.873,83D	1.643.153,31D
31/08/2025	REQ OP SEQ: 546319 OP: 00201801001		173,82		1.227.047,65D	1.643.327,13D
31/08/2025	REQ OP SEQ: 546319 OP: 00201801001		6.153,65		1.233.201,30D	1.649.480,78D
31/08/2025	REQ OP SEQ: 546319 OP: 00201801001		4.595,25		1.237.796,55D	1.654.076,03D
31/08/2025 31/08/2025	REQ MOD SEQ: 546319 OP: 00201801001 REQ OP SEQ: 546330 OP: 00201901001		448,42 5.873,93		1.238.244,97D	1.654.524,45D 1.660.398,38D
31/08/2025	REQ OP SEQ: 546330 OP: 00201901001		4.395,46		1.244.118,90D 1.248.514,36D	1.664.793,84D
31/08/2025	REQ OP SEQ: 546330 OP: 00201901001		1.951,98		1.250.466,34D	1.666.745,82D
31/08/2025	REQ OP SEQ: 546330 OP: 00201901001		4.255,61		1.254.721,95D	1.671.001,43D
31/08/2025	REQ MOD SEQ: 546330 OP: 00201901001		448,42		1.255.170,37D	1.671.449,85D
31/08/2025	REQ MOD SEQ: 546887 OP: 00202001001		294,78		1.255.465,15D	1.671.744,63D
31/08/2025	REQ OP SEQ: 546888 OP: 00202001001		4.585,39		1.260.050,54D	1.676.330,02D
31/08/2025	REQ MOD SEQ: 546888 OP: 00202001001		448,42		1.260.498,96D	1.676.778,44D
31/08/2025 31/08/2025	REQ MOD SEQ: 546984 OP: 00202101001 REQ OP SEQ: 546985 OP: 00202101001		294,78 6.324,52		1.260.793,74D	1.677.073,22D 1.683.397,74D
31/08/2025	REQ OP SEQ: 546985 OP: 00202101001		1.444,17		1.267.118,26D 1.268.562,43D	1.684.841,91D
31/08/2025	REQ OP SEQ: 546985 OP: 00202101001		4.773,61		1.273.336,04D	1.689.615,52D
31/08/2025	REQ OP SEQ: 546985 OP: 00202101001		4.068,64		1.277.404,68D	1.693.684,16D
31/08/2025	REQ MOD SEQ: 546985 OP: 00202101001		448,42		1.277.853,10D	1.694.132,58D
31/08/2025	REQ OP SEQ: 547048 OP: 00202201001		3.736,14		1.281.589,24D	1.697.868,72D

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0050 Emissão: 29/09/2025 Hora: 01:04:46

			RAZÃO				
Data	Histórico		Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	040 OD: 00202201001	PRODUTO EM ELABORACAO	2 524 25			4 704 405 070
31/08/2025 31/08/2025	•	048 OP: 00202201001 048 OP: 00202201001		3.536,35 3.636,25		1.285.125,59D	1.701.405,07D 1.705.041,32D
31/08/2025		048 OP: 00202201001		3.836,04		1.288.761,84D 1.292.597,88D	1.708.877,36D
31/08/2025	•	048 OP: 00202201001		1.732,21		1.294.330,09D	1.710.609,57D
31/08/2025	REQ MOD SEQ: 54	7048 OP: 00202201001		448,42		1.294.778,51D	1.711.057,99D
31/08/2025	REQ OP SEQ: 5470	050 OP: 00202301001		3.955,92		1.298.734,43D	1.715.013,91D
31/08/2025	•	050 OP: 00202301001		3.476,41		1.302.210,84D	1.718.490,32D
31/08/2025		050 OP: 00202301001		3.641,24		1.305.852,08D	1.722.131,56D
31/08/2025 31/08/2025	•	050 OP: 00202301001 050 OP: 00202301001		1.527,42		1.307.379,50D	1.723.658,98D
31/08/2025		7050 OP: 00202301001		3.876,00 448,42		1.311.255,50D 1.311.703,92D	1.727.534,98D 1.727.983,40D
31/08/2025		052 OP: 00202401001		3.915,96		1.315.619,88D	1.731.899,36D
31/08/2025	REQ OP SEQ: 5470	052 OP: 00202401001		3.322,57		1.318.942,45D	1.735.221,93D
31/08/2025	REQ OP SEQ: 5470	052 OP: 00202401001		2.285,64		1.321.228,09D	1.737.507,57D
31/08/2025	REQ OP SEQ: 5470	052 OP: 00202401001		3.216,68		1.324.444,77D	1.740.724,25D
31/08/2025		052 OP: 00202401001		3.736,14		1.328.180,91D	1.744.460,39D
31/08/2025		7052 OP: 00202401001		448,42		1.328.629,33D	1.744.908,81D
31/08/2025		054 OP: 00202501001		4.575,28		1.333.204,61D	1.749.484,09D
31/08/2025	•	054 OP: 00202501001 054 OP: 00202501001		3.316,58		1.336.521,19D	1.752.800,67D
31/08/2025 31/08/2025		054 OP: 00202501001		1.312,64 3.036,86		1.337.833,83D 1.340.870,69D	1.754.113,31D 1.757.150,17D
31/08/2025		054 OP: 00202501001		4.235,63		1.345.106,32D	1.757.130,17D
31/08/2025		7054 OP: 00202501001		448,42		1.345.554,74D	1.761.834,22D
31/08/2025	REQ MOD SEQ: 54	7450 OP: 00177341001		540,42		1.346.095,16D	1.762.374,64D
31/08/2025	REQ OP SEQ: 547	451 OP: 00177341001		7.911,83		1.354.006,99D	1.770.286,47D
31/08/2025	REQ OP SEQ: 547	451 OP: 00177341001		2.722,19		1.356.729,18D	1.773.008,66D
31/08/2025	•	451 OP: 00177341001		6.872,90		1.363.602,08D	1.779.881,56D
31/08/2025	• •	7451 OP: 00177341001		476,44		1.364.078,52D	1.780.358,00D
31/08/2025	•	618 OP: 00202601001		1.932,00		1.366.010,52D	1.782.290,00D
31/08/2025 31/08/2025		618 OP: 00202601001 618 OP: 00202601001		4.595,25 5.454,37		1.370.605,77D	1.786.885,25D
31/08/2025	•	618 OP: 00202601001		4.495,36		1.376.060,14D 1.380.555,50D	1.792.339,62D 1.796.834,98D
31/08/2025		7618 OP: 00202601001		448,42		1.381.003,92D	1.797.283,40D
31/08/2025	REQ MOD SEQ: 54	7627 OP: 00202701001		1,64		1.381.005,56D	1.797.285,04D
31/08/2025	REQ OP SEQ: 5470	628 OP: 00202701001		12.866,71		1.393.872,27D	1.810.151,75D
31/08/2025	REQ OP SEQ: 5470	628 OP: 00202701001		3.610,27		1.397.482,54D	1.813.762,02D
31/08/2025	•	7628 OP: 00202701001		448,42		1.397.930,96D	1.814.210,44D
31/08/2025	• •	7646 OP: 00202801001		98,26		1.398.029,22D	1.814.308,70D
31/08/2025	•	647 OP: 00202801001 647 OP: 00202801001		4.874,97		1.402.904,19D	1.819.183,67D
31/08/2025 31/08/2025	• •	647 OP: 00202801001		5.174,66 7.457,30		1.408.078,85D 1.415.536,15D	1.824.358,33D 1.831.815,63D
31/08/2025	•	7647 OP: 00202801001		476,44		1.416.012,59D	1.832.292,07D
31/08/2025		7680 OP: 00202901001		1,64		1.416.014,23D	1.832.293,71D
31/08/2025	REQ OP SEQ: 547	681 OP: 00202901001		4.735,11		1.420.749,34D	1.837.028,82D
31/08/2025	REQ OP SEQ: 5470	681 OP: 00202901001		4.968,87		1.425.718,21D	1.841.997,69D
31/08/2025	• •	681 OP: 00202901001		6.773,01		1.432.491,22D	1.848.770,70D
31/08/2025	•	7681 OP: 00202901001		448,42		1.432.939,64D	1.849.219,12D
31/08/2025		688 OP: 00203001001		2.950,95		1.435.890,59D	1.852.170,07D
31/08/2025	•	688 OP: 00203001001 688 OP: 00203001001		8.770,94		1.444.661,53D	1.860.941,01D
31/08/2025 31/08/2025		7688 OP: 00203001001		4.755,09 448,42		1.449.416,62D 1.449.865,04D	1.865.696,10D 1.866.144,52D
31/08/2025	•	733 OP: 00203101001		4.491,62		1.454.356,66D	1.870.636,14D
31/08/2025		733 OP: 00203101001		4.813,89		1.459.170,55D	1.875.450,03D
31/08/2025	REQ OP SEQ: 547	733 OP: 00203101001		2.128,99		1.461.299,54D	1.877.579,02D
31/08/2025	REQ OP SEQ: 547	733 OP: 00203101001		5.176,44		1.466.475,98D	1.882.755,46D
31/08/2025	• •	7733 OP: 00203101001		448,42		1.466.924,40D	1.883.203,88D
31/08/2025	•	7756 OP: 00203201001		8,19		1.466.932,59D	1.883.212,07D
31/08/2025		757 OP: 00203201001		2.657,01		1.469.589,60D	1.885.869,08D
31/08/2025	•	757 OP: 00203201001 7757 OP: 00203201001		7.297,46		1.476.887,06D	1.893.166,54D
31/08/2025 31/08/2025		803 OP: 00177441001		448,42 6.855,03		1.477.335,48D	1.893.614,96D 1.900.469,99D
31/08/2025	•	803 OP: 00177441001		1.153,93		1.484.190,51D 1.485.344,44D	1.900.469,99D 1.901.623,92D
31/08/2025	• •	7803 OP: 00177441001		476,44		1.485.820,88D	1.902.100,36D
31/08/2025	•	8114 OP: 00203301001		1,92		1.485.822,80D	1.902.102,28D
31/08/2025	REQ OP SEQ: 548	115 OP: 00203301001		1.153,93		1.486.976,73D	1.903.256,21D
31/08/2025		115 OP: 00203301001		6.855,03		1.493.831,76D	1.910.111,24D
31/08/2025	•	8115 OP: 00203301001		476,44		1.494.308,20D	1.910.587,68D
31/08/2025	REQ MOD SEQ: 54	8118 OP: 00203401001		1,64		1.494.309,84D	1.910.589,32D
Î							

Empresa: 82.221.730/0001-87 01/08/2025 - 31/08/2025 C.N.P.J.: Período:

Folha: 0051 Emissão: 29/09/2025 Hora: 01:04:46

Periodo:	01/08/2025 - 31/08/2025				Hora:	01:04:46
		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	REQ OP SEQ: 548119 OP: 00203401		682,76		1.494.992,60D	1.911.272,08D
31/08/2025	REQ OP SEQ: 548119 OP: 00203401		6.855,03		1.501.847,63D	1.918.127,11D
31/08/2025 31/08/2025	REQ MOD SEQ: 548119 OP: 0020340 REQ OP SEQ: 548151 OP: 00203501		448,42 6.855,03		1.502.296,05D	1.918.575,53D
31/08/2025	REQ OF SEQ: 548151 OF: 00203501		1.153,93		1.509.151,08D 1.510.305,01D	1.925.430,56D 1.926.584,49D
31/08/2025	REQ MOD SEQ: 548151 OP: 0020350		476,44		1.510.781,45D	1.927.060,93D
31/08/2025	REQ OP SEQ: 548187 OP: 00173902	2001	759,88		1.511.541,33D	1.927.820,81D
31/08/2025	REQ OP SEQ: 548187 OP: 00173902	2001	15.336,37		1.526.877,70D	1.943.157,18D
31/08/2025	REQ MOD SEQ: 548187 OP: 0017390	02001	504,47		1.527.382,17D	1.943.661,65D
31/08/2025	REQ MOD SEQ: 548210 OP: 0020360		693,59		1.528.075,76D	1.944.355,24D
31/08/2025	REQ OP SEQ: 548211 OP: 00203601		3.401,14		1.531.476,90D	1.947.756,38D
31/08/2025	REQ OP SEQ: 548211 OP: 00203601		7.808,29		1.539.285,19D	1.955.564,67D
31/08/2025	REQ MOD SEQ: 548211 OP: 0020360 REQ MOD SEQ: 548228 OP: 0020370		476,44		1.539.761,63D	1.956.041,11D
31/08/2025 31/08/2025	REQ OP SEQ: 548229 OP: 00203701		686,18 2.960,84		1.540.447,81D 1.543.408,65D	1.956.727,29D 1.959.688,13D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701		4.270,06		1.547.678,71D	1.963.958,19D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701		920,48		1.548.599,19D	1.964.878,67D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701	1001	3.927,65		1.552.526,84D	1.968.806,32D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701	1001	4.531,90		1.557.058,74D	1.973.338,22D
31/08/2025	REQ MOD SEQ: 548229 OP: 0020370		448,42		1.557.507,16D	1.973.786,64D
31/08/2025	REQ MOD SEQ: 548236 OP: 0017380		587,92		1.558.095,08D	1.974.374,56D
31/08/2025	REQ OP SEQ: 548237 OP: 00173802		8.011,97		1.566.107,05D	1.982.386,53D
31/08/2025	REQ OP SEQ: 548237 OP: 00173802		16.865,90		1.582.972,95D	1.999.252,43D
31/08/2025	REQ MOD SEQ: 548237 OP: 0017380 REQ MOD SEQ: 548240 OP: 0020380		504,47		1.583.477,42D	1.999.756,90D
31/08/2025 31/08/2025	REQ OP SEQ: 548241 OP: 00203801		391,40 23.454,06		1.583.868,82D	2.000.148,30D
31/08/2025	REQ MOD SEQ: 548241 OP: 0020380		448,42		1.607.322,88D 1.607.771,30D	2.023.602,36D 2.024.050,78D
31/08/2025	REQ MOD SEQ: 548765 OP: 0017754		1,64		1.607.772,94D	2.024.052,42D
31/08/2025	REQ OP SEQ: 548766 OP: 00177541	1001	2.361,33		1.610.134,27D	2.026.413,75D
31/08/2025	REQ OP SEQ: 548766 OP: 00177541	1001	4.972,93		1.615.107,20D	2.031.386,68D
31/08/2025	REQ OP SEQ: 548766 OP: 00177541	1001	3.471,08		1.618.578,28D	2.034.857,76D
31/08/2025	REQ MOD SEQ: 548766 OP: 0017754		476,44		1.619.054,72D	2.035.334,20D
31/08/2025	REQ MOD SEQ: 548818 OP: 0020390		476,44		1.619.531,16D	2.035.810,64D
31/08/2025	REQ MOD SEQ: 548825 OP: 0020400		1,64		1.619.532,80D	2.035.812,28D
31/08/2025	REQ OP SEQ: 548826 OP: 00204003 REQ OP SEQ: 548826 OP: 00204003		3.136,76		1.622.669,56D	2.038.949,04D
31/08/2025 31/08/2025	REQ OP SEQ: 548826 OP: 00204001		4.375,48 3.596,29		1.627.045,04D	2.043.324,52D 2.046.920,81D
31/08/2025	REQ OP SEQ: 548826 OP: 00204001		5.368,46		1.630.641,33D 1.636.009,79D	2.052.289,27D
31/08/2025	REQ MOD SEQ: 548826 OP: 0020400		448,42		1.636.458,21D	2.052.737,69D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201	1001	4.209,64		1.640.667,85D	2.056.947,33D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201	1001	3.273,04		1.643.940,89D	2.060.220,37D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201	1001	1.977,92		1.645.918,81D	2.062.198,29D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201		3.645,67		1.649.564,48D	2.065.843,96D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201		3.504,67		1.653.069,15D	2.069.348,63D
31/08/2025	REQ MOD SEQ: 548872 OP: 0020420		476,44		1.653.545,59D	2.069.825,07D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702 REQ OP SEQ: 548874 OP: 00173702		4.330,49		1.657.876,08D	2.074.155,56D
31/08/2025 31/08/2025	REQ OP SEQ: 548874 OP: 00173702		3.726,23 2.900,42		1.661.602,31D 1.664.502,73D	2.077.881,79D 2.080.782,21D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702		2.779,57		1.667.282,30D	2.083.561,78D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702		4.950,85		1.672.233,15D	2.088.512,63D
31/08/2025	REQ MOD SEQ: 548874 OP: 0017370	02001	504,47		1.672.737,62D	2.089.017,10D
31/08/2025	REQ MOD SEQ: 548969 OP: 0020430	01001	1,64		1.672.739,26D	2.089.018,74D
31/08/2025	REQ OP SEQ: 548970 OP: 00204301	1001	4.135,73		1.676.874,99D	2.093.154,47D
31/08/2025	REQ OP SEQ: 548970 OP: 00204301	1001	513,47		1.677.388,46D	2.093.667,94D
31/08/2025	REQ OP SEQ: 548970 OP: 00204301		5.434,39		1.682.822,85D	2.099.102,33D
31/08/2025	REQ OP SEQ: 548970 OP: 00204301		6.393,40		1.689.216,25D	2.105.495,73D
31/08/2025	REQ MOD SEQ: 548970 OP: 0020430		448,42		1.689.664,67D	2.105.944,15D
31/08/2025	REQ MOD SEQ: 548977 OP: 0020440 REQ OP SEQ: 548978 OP: 00204401		19,65		1.689.684,32D	2.105.963,80D
31/08/2025	REQ MOD SEQ: 548978 OP: 0020440		22.113,36		1.711.797,68D	2.128.077,16D
31/08/2025 31/08/2025	REQ MOD SEQ: 548988 OP: 0020450		448,42 1,64		1.712.246,10D	2.128.525,58D 2.128.527,22D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501		3.001,35		1.712.247,74D 1.715.249,09D	2.126.527,22D 2.131.528,57D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501		3.202,55		1.718.451,64D	2.134.731,12D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501		1.037,30		1.719.488,94D	2.135.768,42D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501	1001	2.940,70		1.722.429,64D	2.138.709,12D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501		3.565,10		1.725.994,74D	2.142.274,22D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501	1001	3.202,55		1.729.197,29D	2.145.476,77D
31/06/2023	REQ MOD SEQ: 548989 OP: 0020450		3.202,33		1.729.197,290	2.1 13. 170,770

Empresa: C.N.P.J.: 82.221.730/0001-87

01/08/2025 - 31/08/2025

Período:

Folha: 0052 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
81/08/2025	REQ MOD SEQ: 549081 OP: 00204101001 REQ OP SEQ: 549082 OP: 00204101001		1,64		1.729.647,35D	2.145.926,83D
31/08/2025 31/08/2025	REQ OP SEQ: 549082 OP: 00204101001		3.836,04 3.036,86		1.733.483,39D 1.736.520,25D	2.149.762,87D 2.152.799,73D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001		1.664,28		1.738.184,53D	2.154.464,01D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001		3.955,92		1.742.140,45D	2.158.419,93D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001		2.996,91		1.745.137,36D	2.161.416,84D
31/08/2025	REQ MOD SEQ: 549278 OP: 00204601001		1,64		1.745.139,00D	2.161.418,48D
31/08/2025	REQ OP SEQ: 549279 OP: 00204601001		3.056,84		1.748.195,84D	2.164.475,32D
31/08/2025	REQ OP SEQ: 549279 OP: 00204601001		1.012,95		1.749.208,79D	2.165.488,27D
31/08/2025	REQ OP SEQ: 549279 OP: 00204601001 REQ OP SEQ: 549279 OP: 00204601001		3.955,92		1.753.164,71D	2.169.444,19D
31/08/2025 31/08/2025	REQ MOD SEQ: 549279 OP: 00204601001		8.451,27 448,42		1.761.615,98D 1.762.064,40D	2.177.895,46D 2.178.343,88D
31/08/2025	REQ MOD SEQ: 549282 OP: 00204701001		1,64		1.762.064,40D	2.178.345,52D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001		3.716,16		1.765.782,20D	2.182.061,68D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001		3.955,92		1.769.738,12D	2.186.017,60D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001		3.915,96		1.773.654,08D	2.189.933,56D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001		2.642,27		1.776.296,35D	2.192.575,83D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001		3.276,62		1.779.572,97D	2.195.852,45D
31/08/2025	REQ MOD SEQ: 549283 OP: 00204701001		476,44		1.780.049,41D	2.196.328,89D
31/08/2025	REQ MOD SEQ: 549285 OP: 00204801001		1,64		1.780.051,05D	2.196.330,53D
31/08/2025	REQ OP SEQ: 549286 OP: 00204801001 REQ OP SEQ: 549286 OP: 00204801001		624,52 3.525,74		1.780.675,57D	2.196.955,05D
31/08/2025 31/08/2025	REQ OP SEQ: 549286 OP: 00204801001		3.662,39		1.784.201,31D 1.787.863,70D	2.200.480,79D 2.204.143,18D
31/08/2025	REQ OP SEQ: 549286 OP: 00204801001		3.457,41		1.791.321,11D	2.207.600,59D
31/08/2025	REQ MOD SEQ: 549286 OP: 00204801001		448,42		1.791.769,53D	2.208.049,01D
31/08/2025	REQ MOD SEQ: 549294 OP: 00204901001		1,92		1.791.771,45D	2.208.050,93D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001		2.779,57		1.794.551,02D	2.210.830,500
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001		2.678,86		1.797.229,88D	2.213.509,36D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001		2.799,71		1.800.029,59D	2.216.309,07D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001		3.424,11		1.803.453,70D	2.219.733,18D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001		2.900,42		1.806.354,12D	2.222.633,60D
31/08/2025 31/08/2025	REQ OP SEQ: 549295 OP: 00204901001 REQ OP SEQ: 549295 OP: 00204901001		2.457,30 609,29		1.808.811,42D	2.225.090,90D
31/08/2025	REQ MOD SEQ: 549295 OP: 00204901001		476,44		1.809.420,71D 1.809.897,15D	2.225.700,19D 2.226.176,63D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001		3.373,18		1.813.270,33D	2.229.549,81D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001		2.457,30		1.815.727,63D	2.232.007,11D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001		2.586,33		1.818.313,96D	2.234.593,44D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001		5.454,37		1.823.768,33D	2.240.047,81D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001		4.515,34		1.828.283,67D	2.244.563,15D
31/08/2025	REQ MOD SEQ: 549313 OP: 00205001001		476,44		1.828.760,11D	2.245.039,59D
31/08/2025	REQ MOD SEQ: 549384 OP: 00177641001		587,92		1.829.348,03D	2.245.627,51D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001		5.573,62		1.834.921,65D	2.251.201,13D
31/08/2025 31/08/2025	REQ OP SEQ: 549385 OP: 00177641001 REQ OP SEQ: 549385 OP: 00177641001		2.779,57		1.837.701,22D	2.253.980,70D 2.257.142,96D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001		3.162,26 3.262,97		1.840.863,48D 1.844.126,45D	2.260.405,93D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001		3.499,64		1.847.626,09D	2.263.905,57D
31/08/2025	REQ MOD SEQ: 549385 OP: 00177641001		476,44		1.848.102,53D	2.264.382,01D
31/08/2025	REQ MOD SEQ: 549670 OP: 00177241001		1,64		1.848.104,17D	2.264.383,65D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001		2.936,97		1.851.041,14D	2.267.320,62D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001		3.236,66		1.854.277,80D	2.270.557,28D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001		1.243,72		1.855.521,52D	2.271.801,00D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001		3.396,49		1.858.918,01D	2.275.197,49D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001		6.693,09		1.865.611,10D	2.281.890,58D
31/08/2025 31/08/2025	REQ MOD SEQ: 549671 OP: 00177241001 REQ MOD SEQ: 549686 OP: 00205101001		476,44 1,92		1.866.087,54D	2.282.367,02D
31/08/2025	REQ OP SEQ: 549687 OP: 00205101001		1.903,03		1.866.089,46D	2.282.368,94D 2.284.271,97D
31/08/2025	REQ OP SEQ: 549687 OP: 00205101001		3.596,29		1.867.992,49D 1.871.588,78D	2.287.868,26D
31/08/2025	REQ OP SEQ: 549687 OP: 00205101001		4.415,44		1.876.004,22D	2.292.283,70D
31/08/2025	REQ OP SEQ: 549687 OP: 00205101001		7.592,16		1.883.596,38D	2.299.875,86D
31/08/2025	REQ MOD SEQ: 549687 OP: 00205101001		476,44		1.884.072,82D	2.300.352,300
31/08/2025	REQ OP SEQ: 549701 OP: 00205201001		3.436,45		1.887.509,27D	2.303.788,75D
31/08/2025	REQ OP SEQ: 549701 OP: 00205201001		3.041,86		1.890.551,13D	2.306.830,61D
31/08/2025	REQ OP SEQ: 549701 OP: 00205201001		4.495,36		1.895.046,49D	2.311.325,970
31/08/2025	REQ OP SEQ: 549701 OP: 00205201001		6.533,25		1.901.579,74D	2.317.859,22D
31/08/2025	REQ MOD SEQ: 549701 OP: 00205201001		476,44		1.902.056,18D	2.318.335,66D
31/08/2025	REQ MOD SEQ: 549970 OP: 00205301001		1,64		1.902.057,82D	2.318.337,30D
31/08/2025	REQ OP SEQ: 549971 OP: 00205301001		2.537,38		1.904.595,20D	2.320.874,68D

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0053 Emissão: 29/09/2025 Hora: 01:04:46

1500		RAZÃO							
1500	Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
1949/1092 SEQ 0 PS C2 1987 CP 0003501081 0.97575 1918.514(90.00 2.34178) 1919/2022 1	Conta:		PRODUTO EM ELABORACAO						
1500/2025 REQ 09-SEC 59971 (PR 0002591001) 449-75 1918-9620 23461440 1918-9620 2345147400 2345147400 1918-9620 2345147400 2345147	31/08/2025			-					
150000000 1500000000 1500000000000						•	·		
1989/0001 1999/0001 1997/2000 1997/2000 1999		, ,		-					
SURVEY_COME_COME_COME_COME_COME_COME_COME_COME		· · ·							
13898/1006 Prof. 0		•							
1.000/1025 REQ OF PED: 500000 FO 00177/02001 3.95600 1.931.668,		• •							
13089/2025 REQ OF SEDS 550000 OF 001777/2001 3395.98 1935.66,870 2234743,520 130940222 REQ OF SEDS 550000 OF 001777/2001 448.42 1935.010,720 2231743,130 13092/2025 REQ OF SEDS 550000 OF 001777/2001 1.64 1935.011,0720 22321897.39 13092/2025 REQ OF SEDS 550000 OF 001777/2001 1.64 1935.011,0720 22321897.39 13092/2025 REQ OF SEDS 550000 OF 001777/20001 2.699.00 1.988.010,010 2.351.013,010 2.351.	31/08/2025			-					
130897255 REQ OF PEOL 550000 FO 0017770001 448-62 1935-10-18 231-1875 131-10-10 231-1875 231-187	31/08/2025	REQ OP SEQ: 550008 OP: 00177702001				•			
1368 2005 REQ MOD SEC; 550151 CP - 00174020001 2,98.090 238,880.000 238,880.000 238,880.000 238,880.000 238,880.000 238,880.000 238,880.000 238,880.0000 238,880.0000 238,880.000 238,880.000 238,880.000 238,880.0000 238,880.0000 23	31/08/2025	REQ OP SEQ: 550008 OP: 00177702001		3.895,98			2.351.741,33D		
1368 2025 REQ OF SEG. \$50152 OF 00174000001 2394893.390 2394894.390 2394893.	31/08/2025	REQ MOD SEQ: 550008 OP: 00177702001		448,42		1.935.910,27D	2.352.189,75D		
13/08/19/25 REQ OF SEG. 50152 CP 00117400001 2.775,77 1341.390,490 2.375,689,900 13/08/2025 REQ OF SEG. 50152 CP 00117400001 2.477,44 1946.00,795 2.302.282,400 13/08/2025 REQ OF SEG. 50152 CP 00117400001 2.477,44 1946.00,795 2.302.282,400 13/08/2025 REQ OF SEG. 50152 CP 00117400001 2.156,00 1990.383,790 2.366,683,770 13/08/2025 REQ OF SEG. 50152 CP 00117400001 2.156,00 1990.383,790 2.366,683,770 13/08/2025 REQ OF SEG. 50152 CP 00117400001 2.316,48 1.95.199,470 2.376,683,770 13/08/2025 REQ OF SEG. 50152 CP 00117400001 3.364,48 1.95.199,470 2.777,879,50 3.158/2025 REQ OF SEG. 50152 CP 00117400001 1.64 1.95.105,580 2.777,879,50 3.158/2025 REQ MOD SEG. 501512 CP 00107400001 1.64 1.95.105,580 2.777,879,50 3.158/2025 REQ MOD SEG. 501512 CP 00107400001 1.64 1.95.105,580 2.777,879,50 3.158/2025 REQ MOD SEG. 50012 CP 001005501001 1.92 1.971,090.990 2.387,370,770 3.158/2025 REQ MOD SEG. 50012 CP 001005501001 3.158,789 1.972,793,80 2.397,370,770 3.158/2025 REQ OF SEG. 50022 CP 001005501001 3.768/2025 3.158/2025	31/08/2025	REQ MOD SEQ: 550151 OP: 00174002001		1,64		1.935.911,91D	2.352.191,39D		
3388,002 SRC 0 S	31/08/2025			-		1.938.610,91D	2.354.890,39D		
31988/2005 REQ OF SEG. SSIGS (CP) 6017400001 2477.44 1.946.002.950 2.362.282.49 31988/2005 REQ OF SEG. SSIGS (CP) 6017400001 2.156.60 1.991.387.790 2.366.693.70 31988/2005 REQ OF SEG. SSIGS (CP) 6017400001 2.215.60 1.991.387.790 2.366.693.70 31988/2005 REQ OF SEG. SSIGS (CP) 6017400001 2.334.54 1.95.199.707 2.770.879.50 31988/2005 REQ OF SEG. SSIGS (CP) 6017400001 0.234.54 1.95.199.707 2.770.879.50 31988/2005 REQ OF SEG. SSIGS (CP) 6017400001 1.64 1.95.105.580 2.771.385.60 31988/2005 REQ OF SEG. SSIGS (CP) 6017400001 1.64 1.95.105.580 2.771.385.60 31988/2005 REQ OF SEG. SSIGS (CP) 601740001 1.92 1.971.090.990 2.377.385.60 31988/2005 REQ OF SEG. SSIGS (CP) 601740001 3.94.57 3.94.57 3.94.57 31988/2005 REQ OF SEG. SSIGS (CP) 60025501001 3.94.70 3.94.57	31/08/2025	· · ·		2.779,57		1.941.390,48D	2.357.669,96D		
1308 2025 REQ OF SEG. 55915,00 PP-00174000001 2.156,24 1.941 161,190 2.94.4417,00 1.951 100000000000000000000000000000000000	31/08/2025	· · · · · ·		-		1.943.525,51D	2.359.804,99D		
13008/2025 REQ OF SEC: 501512 OP: 0017-000001 1.579.32 1.521.267,00 1.579.331,790 2.366.661.270 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331 1.521.267,00 1.579.331	31/08/2025					1.946.002,95D			
1,000,2025 REQ OF SEC: SSD15; OP: 00174002001 1,007,2025 1,007		· · · · · ·		-					
1306/12025 REQ OP SEQ: 50121 OP: 0017400001 2334,45 1.951.994 2.778.879.995 1306/2025 REQ OP MOD SEQ: 50212 OP: 00025610101 1.94 1.951.095 2.778.83.720 1306/2025 REQ OP SEQ: 50212 OP: 00025510101 1.92 1.971.096.007 2.379.396.550 1306/2025 REQ OP SEQ: 50212 OP: 00025510101 3.826,44 1.974.92/000 2.397.996.550 1306/2025 REQ OP SEQ: 50222 OP: 00025510101 3.826,44 1.974.92/000 2.397.996.550 1306/2025 REQ OP SEQ: 50222 OP: 00025510101 3.106,63 1.974.246,61 2.994.52,090 1.996.2025 REQ OP SEQ: 50222 OP: 00025510101 3.106,63 1.974.246,61 2.994.52,090 1.996.2025 REQ OP SEQ: 50222 OP: 00025510101 3.106,63 1.974.246,61 2.994.52,090 1.996.2025 REQ OP SEQ: 50222 OP: 00025510101 1.763,18 1.987.279,50 2.996.239.220 1.996.2025		· · ·				•			
1,006/2025 REQ MOD SEQ: 55012 OP: 0.00174002001 1,44		· · · · · ·		-					
1,069,2025 REQ MOD SEQ: \$50212 OP: 000205401001 1,924 1,951,005,500 2,287,386,550 1,969,2025 REQ MOD SEQ: \$50222 OP: 000205501001 1,92 1,971,090,090 2,287,326,550 1,969,2025 REQ MOD SEQ: \$50222 OP: 000205501001 3,885,694 1,974,977,000 2,397,205,510 1,908,2025 REQ MOD SEQ: \$50224 OP: 000205501001 3,836,694 1,974,977,000 2,397,205,510 1,968,2025 REQ MOD SEQ: \$50224 OP: 000205501001 3,761,616 1,981,997,770 2,398,229,200 1,968,2025 REQ MOD SEQ: \$50224 OP: 000205501001 1,763,18 1,982,722,990 2,498,877,400 1,968,2025 REQ MOD SEQ: \$50224 OP: 000205501001 4,874,977 1,988,979,90 2,498,877,400 1,968,2025 REQ MOD SEQ: \$50224 OP: 000205501001 4,874,977 1,988,979,90 2,498,877,400 1,968,2025 REQ MOD SEQ: \$50224 OP: 000205501001 4,874,977 1,988,979,90 2,498,877,400 1,968,2025 REQ MOD SEQ: \$50224 OP: 000205501001 4,874,977 1,988,979,90 2,498,522,408 1,968,2025 REQ MOD SEQ: \$50224 OP: 000205501001 3,196,70 1,992,779,900 2,498,522,408 1,998,078,2		· · ·				•			
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31/08/2025 REQ MOD SEQ: 550293 OP: 00206001001 420,39 2.089.577,30D 2.505.856,78D	31/08/2025	· · · · · ·		-		2.089.156,91D			
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29/09/2025

Folha:

Emissão:

Empresa: C.N.P.J.: 82.221.730/0001-87

Período: 01/08/2025 - 31/08/2025 Hora: 01:04:46 **RAZÃO** Débito Crédito Saldo Histórico Cta.C.Part. Saldo-Exercício Data 258 - 1.1.0.30.1.04 PRODUTO EM ELABORACAO REQ MOD SEQ: 550297 OP: 00206101001 31/08/2025 2.505.858.42D 1.64 2.089.578.94D REQ OP SEQ: 550298 OP: 00206101001 31/08/2025 14.984.53 2.520.842.95D 2.104.563.47D REQ MOD SEQ: 550309 OP: 00206201001 2.520.844,59D 31/08/2025 1,64 2.104.565.11D REQ OP SEQ: 550310 OP: 00206201001 31/08/2025 562,42 2.521.407.01D 2.105.127.53D 31/08/2025 REQ OP SEQ: 550310 OP: 00206201001 2.717,19 2.524.124,20D 2.107.844,72D REO OP SEO: 550310 OP: 00206201001 31/08/2025 3.656,22 2.527.780,42D 2.111.500,94D REQ OP SEQ: 550310 OP: 00206201001 31/08/2025 2.817,09 2.114.318,03D 2.530.597,51D REQ OP SEQ: 550310 OP: 00206201001 31/08/2025 2.717.19 2.533.314,70D 2.117.035.22D REQ OP SEQ: 550310 OP: 00206201001 31/08/2025 2.976,93 2.536.291,63D 2.120.012.15D REQ MOD SEQ: 550310 OP: 00206201001 31/08/2025 420,39 2.536.712,02D 2.120.432.54D REQ MOD SEQ: 550401 OP: 00177141001 31/08/2025 1,64 2.120.434,18D 2.536.713,66D PROD OP SEO: 550578 OP: 00206301001 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SEQ: 541570 OP: 00195201001 12.912,12 2.334.232,35D 1.917.952.87D PROD OP SEQ: 541614 OP: 00195301001 31/08/2025 12.013,94 1.905.938,93D 2.322.218,41D PROD OP SEO: 541618 OP: 00195401001 31/08/2025 13.402.76 1.892.536,17D 2.308.815,65D PROD OP SEQ: 541729 OP: 00195501001 1.699.30 31/08/2025 1.890.836,87D 2.307.116.35D DEV OP SEQ: 541729 OP: 00195501001 31/08/2025 15,17 2.307.101,18D 1.890.821,70D PROD OP SEQ: 541885 OP: 00171902001 11.719,16 31/08/2025 2.295.382,02D 1.879.102.54D PROD OP SEQ: 541915 OP: 00174101001 31/08/2025 7.926,78 2.287.455,24D 1.871.175.76D 31/08/2025 DEV OP SEQ: 541915 OP: 00174101001 151,24 2.287.304,00D 1.871.024,52D 31/08/2025 PROD OP SEQ: 541936 OP: 00195601001 18.331,16 2.268.972,84D 1.852.693,36D PROD OP SEQ: 542099 OP: 00195701001 31/08/2025 17.220,18 1.835.473,18D 2.251.752,66D PROD OP SEQ: 542109 OP: 00195801001 31/08/2025 12.373,91 1.823.099,27D 2.239.378,75D PROD OP SEQ: 542143 OP: 00195901001 31/08/2025 17.549,02 2.221.829.73D 1.805.550,25D PROD OP SEQ: 542147 OP: 00196001001 31/08/2025 17.450,76 2.204.378,97D 1.788.099,49D PROD OP SEQ: 542150 OP: 00196101001 31/08/2025 18.791,63 2.185.587,34D 1.769.307,86D PROD OP SEQ: 542331 OP: 00196201001 31/08/2025 17.121,92 2.168.465,42D 1.752.185,94D PROD OP SEO: 542583 OP: 00196301001 31/08/2025 17.316,80 2.151.148,62D 1.734.869,14D PROD OP SEQ: 542588 OP: 00196401001 31/08/2025 17.450,76 1.717.418,38D 2.133.697,86D PROD OP SEQ: 542597 OP: 00171501001 31/08/2025 18.629.86 2.115.068,00D 1.698.788,52D PROD OP SEQ: 542646 OP: 00196501001 17.218,54 2.097.849,46D 31/08/2025 1.681.569,98D PROD OP SEQ: 542724 OP: 00196601001 31/08/2025 17.120,28 2.080.729,18D 1.664.449,70D PROD OP SEQ: 542865 OP: 00196701001 31/08/2025 17.220,18 1.647.229,52D 2.063.509,00D PROD OP SEQ: 542885 OP: 00196801001 31/08/2025 17.354,14 2.046.154,86D 1.629.875,38D PROD OP SEO: 543038 OP: 00196901001 31/08/2025 24.540,67 1.605.334,71D 2.021.614,19D PROD OP SEQ: 543041 OP: 00197001001 31/08/2025 15.021,37 2.006.592,82D 1.590.313,34D 31/08/2025 PROD OP SEQ: 543045 OP: 00197101001 12.109.88 1.994.482,94D 1.578.203,46D PROD OP SEQ: 543048 OP: 00197201001 31/08/2025 12.308,72 1.565.894,74D 1.982.174,22D PROD OP SEQ: 544136 OP: 00197801001 31/08/2025 16.925,40 1.548.969,34D 1.965.248,82D PROD OP SEQ: 544139 OP: 00197701001 31/08/2025 17.248,21 1.531.721,13D 1.948.000,61D PROD OP SEO: 544167 OP: 00178401001 31/08/2025 15.867,44 1.932.133,17D 1.515.853,69D PROD OP SEQ: 544172 OP: 00198001001 31/08/2025 10.319,66 1.505.534,03D 1.921.813,51D PROD OP SEQ: 544177 OP: 00198101001 31/08/2025 16.925,40 1.488.608,63D 1.904.888,11D PROD OP SEQ: 544393 OP: 00198201001 31/08/2025 13.086.66 1.891.801,45D 1.475.521,97D 31/08/2025 PROD OP SEQ: 544426 OP: 00198301001 26.690,88 1.865.110,57D 1.448.831,09D 31/08/2025 PROD OP SEQ: 544429 OP: 00177041001 24.559,98 1.840.550,59D 1.424.271,11D PROD OP SEQ: 544433 OP: 00198401001 31/08/2025 22.953,18 1.401.317,93D 1.817.597,41D PROD OP SEQ: 544441 OP: 00198501001 31/08/2025 22.758,00 1.378.559,93D 1.794.839,41D PROD OP SEQ: 544647 OP: 00198701001 31/08/2025 20.285,87 1.358.274,06D 1.774.553,54D PROD OP SEQ: 544688 OP: 00167102001 31/08/2025 17.316,80 1.757.236,74D 1.340.957,26D 31/08/2025 PROD OP SEQ: 544691 OP: 00173402001 5.690,54 1.751.546,20D 1.335.266,72D PROD OP SEQ: 544694 OP: 00174201001 31/08/2025 18.768,80 1.316.497,92D 1.732.777,40D 31/08/2025 PROD OP SEQ: 544697 OP: 00198801001 17.220,18 1.715.557,22D 1.299.277,74D PROD OP SEO: 544988 OP: 00198901001 31/08/2025 16.848,74 1.282.429,00D 1.698.708,48D PROD OP SEQ: 545050 OP: 00199001001 31/08/2025 1.089,87 1.281.339,13D 1.697.618,61D PROD OP SEQ: 545054 OP: 00199101001 31/08/2025 18,446,76 1.262.892,37D 1.679.171,85D

18.562.36

1.244.330,01D

1.660.609,49D

PROD OP SEQ: 545072 OP: 00199201001

31/08/2025

Empresa: C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Folha: 0055 Emissão: 29/09/2025 Hora: 01:04:46

RAZÃO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	258 - 1.1.0.30.1.04 PROD OP SEQ: 545076 OP: 00199301001	PRODUTO EM ELABORACAO		0.277.61	1 225 252 425	1 (52 221 005	
31/08/2025 31/08/2025	PROD OF SEQ: 545086 OP: 00199401001			8.377,61 17.612,58	1.235.952,40D 1.218.339,82D	1.652.231,88D 1.634.619,30D	
31/08/2025	PROD OP SEQ: 545362 OP: 00199501001			1.188,13	1.217.151,69D	1.633.431,17D	
31/08/2025	PROD OP SEQ: 545386 OP: 00199601001			20.458,76	1.196.692,93D	1.612.972,41D	
31/08/2025	PROD OP SEQ: 545452 OP: 00199701001			1.089,87	1.195.603,06D	1.611.882,54D	
31/08/2025	PROD OP SEQ: 545457 OP: 00199801001			20.833,58	1.174.769,48D	1.591.048,96D	
31/08/2025	PROD OP SEQ: 545462 OP: 00173502001			22.353,99	1.152.415,49D	1.568.694,97D	
31/08/2025	PROD OP SEQ: 545467 OP: 00173602001 PROD OP SEQ: 545471 OP: 00199901001			22.157,47	1.130.258,02D	1.546.537,50D	
31/08/2025 31/08/2025	PROD OF SEQ: 545476 OP: 00200001001			21.057,36 19.858,99	1.109.200,66D 1.089.341,67D	1.525.480,14D 1.505.621,15D	
31/08/2025	PROD OP SEQ: 545845 OP: 00200101001			9.527,65	1.079.814,02D	1.496.093,50D	
31/08/2025	PROD OP SEQ: 545859 OP: 00200301001			17.983,37	1.061.830,65D	1.478.110,13D	
31/08/2025	PROD OP SEQ: 545865 OP: 00200401001			9.822,43	1.052.008,22D	1.468.287,70D	
31/08/2025	PROD OP SEQ: 545907 OP: 00200501001			17.513,32	1.034.494,90D	1.450.774,38D	
31/08/2025	PROD OP SEQ: 545926 OP: 00200601001			18.104,51	1.016.390,39D	1.432.669,87D	
31/08/2025	PROD OP SEQ: 546013 OP: 00200901001			9.822,43	1.006.567,96D	1.422.847,44D	
31/08/2025	PROD OP SEQ: 546023 OP: 00201001001			9.919,05	996.648,91D	1.412.928,39D	
31/08/2025 31/08/2025	PROD OP SEQ: 546036 OP: 00201101001 PROD OP SEQ: 546076 OP: 00201201001			11.042,19	985.606,72D	1.401.886,20D	
31/08/2025	PROD OF SEQ: 546079 OP: 00201301001			17.023,66 8.182,73	968.583,06D 960.400,33D	1.384.862,54D 1.376.679,81D	
31/08/2025	PROD OP SEQ: 546204 OP: 00201401001			9.724,17	950.676,16D	1.366.955,64D	
31/08/2025	PROD OP SEQ: 546212 OP: 00201501001			743,19	949.932,97D	1.366.212,45D	
31/08/2025	PROD OP SEQ: 546276 OP: 00201601001			9.920,68	940.012,29D	1.356.291,77D	
31/08/2025	PROD OP SEQ: 546313 OP: 00201701001			16.925,40	923.086,89D	1.339.366,37D	
31/08/2025	PROD OP SEQ: 546319 OP: 00201801001			16.925,40	906.161,49D	1.322.440,97D	
31/08/2025	PROD OP SEQ: 546330 OP: 00201901001			16.925,40	889.236,09D	1.305.515,57D	
31/08/2025	PROD OP SEQ: 546888 OP: 00202001001			5.328,59	883.907,50D	1.300.186,98D	
31/08/2025	PROD OP SEQ: 546985 OP: 00202101001 PROD OP SEQ: 547048 OP: 00202201001			17.354,14	866.553,36D	1.282.832,84D	
31/08/2025 31/08/2025	PROD OF SEQ: 547050 OP: 00202301001			16.925,40 16.925,40	849.627,96D 832.702,56D	1.265.907,44D 1.248.982,04D	
31/08/2025	PROD OP SEQ: 547052 OP: 00202401001			16.925,40	815.777,16D	1.232.056,64D	
31/08/2025	PROD OP SEQ: 547054 OP: 00202501001			16.925,40	798.851,76D	1.215.131,24D	
31/08/2025	PROD OP SEQ: 547451 OP: 00177341001			18.523,79	780.327,97D	1.196.607,45D	
31/08/2025	PROD OP SEQ: 547618 OP: 00202601001			16.925,40	763.402,57D	1.179.682,05D	
31/08/2025	PROD OP SEQ: 547628 OP: 00202701001			16.927,04	746.475,53D	1.162.755,01D	
31/08/2025	PROD OP SEQ: 547647 OP: 00202801001			18.081,62	728.393,91D	1.144.673,39D	
31/08/2025 31/08/2025	PROD OP SEQ: 547681 OP: 00202901001 PROD OP SEQ: 547688 OP: 00203001001			16.927,04	711.466,87D	1.127.746,35D	
31/08/2025	PROD OF SEQ: 547733 OP: 00203101001			16.925,40 17.059,36	694.541,47D 677.482,11D	1.110.820,95D 1.093.761,59D	
31/08/2025	PROD OP SEQ: 547757 OP: 00203201001			10.411,08	667.071,03D	1.083.350,51D	
31/08/2025	PROD OP SEQ: 547803 OP: 00177441001			8.485,40	658.585,63D	1.074.865,11D	
31/08/2025	PROD OP SEQ: 548115 OP: 00203301001			8.487,33	650.098,30D	1.066.377,78D	
31/08/2025	PROD OP SEQ: 548119 OP: 00203401001			7.987,84	642.110,46D	1.058.389,94D	
31/08/2025	PROD OP SEQ: 548151 OP: 00203501001			8.485,40	633.625,06D	1.049.904,54D	
31/08/2025	PROD OP SEQ: 548187 OP: 00173902001			16.600,71	617.024,35D	1.033.303,83D	
31/08/2025	PROD OP SEQ: 548211 OP: 00203601001			12.228,23	604.796,12D	1.021.075,60D	
31/08/2025 31/08/2025	DEV OP SEQ: 548211 OP: 00203601001 PROD OP SEQ: 548229 OP: 00203701001			151,24	604.644,88D	1.020.924,36D	
31/08/2025	PROD OF SEQ: 548237 OP: 00173802001			17.745,53 25.970,26	586.899,35D 560.929,09D	1.003.178,83D 977.208,57D	
31/08/2025	PROD OP SEQ: 548241 OP: 00203801001			24.293,87	536.635,22D	952.914,70D	
31/08/2025	PROD OP SEQ: 548766 OP: 00177541001			11.283,42	525.351,80D	941.631,28D	
31/08/2025	PROD OP SEQ: 548818 OP: 00203901001			476,44	524.875,36D	941.154,84D	
31/08/2025	PROD OP SEQ: 548826 OP: 00204001001			16.927,04	507.948,32D	924.227,80D	
31/08/2025	PROD OP SEQ: 548872 OP: 00204201001			17.087,38	490.860,94D	907.140,42D	
31/08/2025	PROD OP SEQ: 548874 OP: 00173702001			19.192,03	471.668,91D	887.948,39D	
31/08/2025	PROD OP SEQ: 548970 OP: 00204301001			16.927,04	454.741,87D	871.021,35D	
31/08/2025	PROD OP SEQ: 548978 OP: 00204401001 PROD OP SEQ: 548989 OP: 00204501001			22.581,43	432.160,44D	848.439,92D	
31/08/2025 31/08/2025	PROD OP SEQ: 549082 OP: 00204301001			17.399,60 15.491,64	414.760,84D 399.269,20D	831.040,32D 815.548,68D	
31/08/2025	PROD OP SEQ: 549279 OP: 00204601001			16.927,04	399.269,20D 382.342,16D	798.621,64D	
31/08/2025	PROD OP SEQ: 549283 OP: 00204701001			17.985,00	364.357,16D	780.636,64D	
31/08/2025	PROD OP SEQ: 549286 OP: 00204801001			11.720,12	352.637,04D	768.916,52D	
31/08/2025	PROD OP SEQ: 549295 OP: 00204901001			18.127,62	334.509,42D	750.788,90D	
31/08/2025	PROD OP SEQ: 549313 OP: 00205001001			18.862,96	315.646,46D	731.925,94D	
31/08/2025	PROD OP SEQ: 549385 OP: 00177641001			19.342,42	296.304,04D	712.583,52D	
31/08/2025	PROD OP SEQ: 549671 OP: 00177241001			17.985,00	278.319,04D	694.598,52D	
31/08/2025 31/08/2025	PROD OP SEQ: 549687 OP: 00205101001 PROD OP SEQ: 549701 OP: 00205201001			17.985,29 17.983,37	260.333,75D	676.613,23D 658.629,86D	
21/00/2023	. 1100 01 0120. 515701 01 . 00203201001			17.505,37	242.350,38D	030.023,00D	

 Empresa:
 ONZE INDUSTRIA E CO

 C.N.P.J.:
 82.221.730/0001-87

 Período:
 01/08/2025 - 31/08/2025

Folha: 0056 Emissão: 29/09/2025 Hora: 01:04:46

RAZÃO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO					
31/08/2025	PROD OP SEQ: 549971 OP: 00205301001			16.927,04	225.423,34D	641.702,82D	
31/08/2025 31/08/2025	PROD OP SEQ: 550008 OP: 00177702001 PROD OP SEQ: 550152 OP: 00174002001			16.927,04	208.496,30D	624.775,78D	
31/08/2025	PROD OF SEQ: 550213 OP: 00205401001			19.193,67 15.985,13	189.302,63D	605.582,11D 589.596,98D	
31/08/2025	PROD OF SEQ: 550224 OP: 00205501001			17.985,29	173.317,50D 155.332,21D	571.611,69D	
31/08/2025	PROD OP SEQ: 550227 OP: 00205601001			17.985,29	137.346,92D	553.626,40D	
31/08/2025	PROD OP SEQ: 550230 OP: 00172401001			17.983,37	119.363,55D	535.643,03D	
31/08/2025	PROD OP SEQ: 550240 OP: 00205701001			16.927,04	102.436,51D	518.715,99D	
31/08/2025	PROD OP SEQ: 550284 OP: 00205801001			15.869,08	86.567,43D	502.846,91D	
31/08/2025	PROD OP SEQ: 550289 OP: 00205901001			15.869,08	70.698,35D	486.977,83D	
31/08/2025	PROD OP SEQ: 550293 OP: 00206001001			15.869,08	54.829,27D	471.108,75D	
31/08/2025	PROD OP SEQ: 550298 OP: 00206101001			14.986,16	39.843,11D	456.122,59D	
31/08/2025	PROD OP SEQ: 550310 OP: 00206201001			15.869,08	23.974,03D	440.253,51D	
31/08/2025	PROD OP SEQ: 550402 OP: 00177141001			23.973,70	0,33D	416.279,81D	
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO					
01/00/2025	SALDO ANTERIOR REM.BONIFDOC.000005567-BLENDPAPER SEC			112.014.40	112.014.400	433.133,25D	
01/08/2025 06/08/2025	URITY PAPEIS ESPECIAIS S.A COMPRA-DOC.000152365-005-BLENDPAPER		16.051,70	113.014,40	113.014,40C 96.962,70C	320.118,85D 336.170,55D	
06/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152364-005-BLENDPAPER		16.051,70		80.911,00C	352.222,25D	
07/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152406-005-BLENDPAPER		7.995,36		72.915,64C	360.217,61D	
07/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152409-005-BLENDPAPER		6.788,90		66.126,74C	367.006,51D	
08/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152397-005-BLENDPAPER	,	14.709,68		51.417,06C	381.716,19D	
08/08/2025	SECU RITY PAPEIS ESPECIAIS SA FRETE -DOC.000000054-001-A.P. RIBEIRO TR		491,27		50.925,79C	382.207,46D	
11/08/2025	ANSPORTES LTDA COMPRA-DOC.000152419-005-BLENDPAPER		4.565,21		46.360,58C	386.772,67D	
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER		9.295,56		37.065,02C	396.068,23D	
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152444-005-BLENDPAPER		9.119,02		27.946,00C	405.187,25D	
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152462-005-BLENDPAPER		4.957,38		22.988,62C	410.144,63D	
13/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152453-005-BLENDPAPER		9.012,12		13.976,50C	419.156,75D	
13/08/2025	SECU RITY PAPEIS ESPECIAIS SA FRETE -DOC.000000058-001-A.P. RIBEIRO TR		361,89		13.614,61C	419.518,64D	
13/08/2025	ANSPORTES LTDA FRETE -DOC.000000498-001-M A NITA CHURUD		169,00		13.445,61C	419.687,64D	
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD		344,10		13.101,51C	420.031,74D	
15/08/2025	EZ LTDA COMPRA-DOC.000152655-005-BLENDPAPER		5.831,98		7.269,53C	425.863,72D	
15/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152655-005-BLENDPAPER		33.876,70		26.607,17D	459.740,42D	
18/08/2025	SECU RITY PAPEIS ESPECIAIS SA FRETE -DOC.000000076-001-BOAVENTURA		402,10		27.009,27D	460.142,52D	
22/08/2025	TRAN SPORTES RODOVIARIOS LTDA COMPRA-DOC.000014470-002-FOREST PAPER IN		633,96		27.643,23D	460.776,48D	
22/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014470-002-FOREST PAPER IN		1.445,50		29.088,73D	462.221,98D	
22/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000151736-005-BLENDPAPER		5.264,49		34.353,22D	467.486,47D	
22/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000151736-005-BLENDPAPER		2.377,48		36.730,70D	469.863,95D	
22/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000151736-005-BLENDPAPER		5.300,99		42.031,69D	475.164,94D	
25/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000014482-002-FOREST PAPER IN		1.200,00		43.231,69D	476.364,94D	
28/08/2025	D E COM DE PAPEIS SA DEV VENDA 1201-DOC.000005758-MAXICOMP		17.006,04		60.237,73D	493.370,98D	
31/08/2025	IN DÚSTRIA E COMÉRCIO DE PAINÉIS PROD OP SEQ: 550578 OP: 00206301001		15.869,08		76.106,81D	509.240,06D	
31/08/2025	PROD OP SEQ: 550585 OP: 00206401001		15.869,08		91.975,89D	525.109,14D	
31/08/2025	DEV INT SEQ: 542953 DOC: R240125P0		10,00		91.985,89D	525.119,14D	
31/08/2025	PROD OP SEQ: 550606 OP: 00206501001		15.869,08		107.854,97D	540.988,22D	
31/08/2025	PROD OP SEQ: 550648 OP: 00206601001		17.142,87		124.997,84D	558.131,09D	
31/08/2025	DEV INT SEQ: 544785 DOC: R240125Q3		1,00		124.998,84D	558.132,09D	
31/08/2025	PROD OP SEQ: 550651 OP: 00206701001		35.782,81		160.781,65D	593.914,90D	
31/08/2025	PROD OP SEQ: 550654 OP: 00206901001		15.869,08		176.650,73D	609.783,98D	
31/08/2025	PROD OP SEQ: 550659 OP: 00206801001		10.250,74		186.901,47D	620.034,72D	
31/08/2025	PROD OP SEQ: 550662 OP: 00207001001		16.643,92		203.545,39D	636.678,64D	
31/08/2025	DEV INT SEQ: 549258 DOC: R240125QZ		4,50		203.549,89D	636.683,14D	
31/08/2025	PROD OP SEQ: 550668 OP: 00207101001		17.985,29		221.535,18D	654.668,43D	
31/08/2025	PROD OP SEQ: 541542 OP: 00169002001		8.120,47		229.655,65D	662.788,90D	

C.N.P.J.: 82.221.730/0001-87

01/08/2025 - 31/08/2025

Período:

Folha: 0057 Emissão: 29/09/2025 01:04:46 Hora:

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

Empresa:

ONZE INDUSTRIA E COMERCIO DE CELULOSE E ARTEFATOS DE PAPEL S/A 82.221.730/0001-87 01/08/2025 - 31/08/2025 C.N.P.J.:

Período:

Folha: 0058 29/09/2025 01:04:46 Emissão: Hora:

13.533,71 2.061.390,30D 2.494.523,55D

i chodor	31/35/2023	RAZÃO				01101110
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO				
31/08/2025	PROD OP SEQ: 546212 OP: 00201501001		743,19		1.230.754,44D	1.663.887,69D
31/08/2025	PROD OP SEQ: 546276 OP: 00201601001		9.920,68		1.240.675,12D	1.673.808,37D
31/08/2025 31/08/2025	PROD OP SEQ: 546313 OP: 00201701001 PROD OP SEQ: 546319 OP: 00201801001		16.925,40 16.925,40		1.257.600,52D	1.690.733,77D 1.707.659,17D
31/08/2025	PROD OP SEQ: 546330 OP: 00201001001		16.925,40		1.274.525,92D 1.291.451,32D	1.724.584,57D
31/08/2025	PROD OP SEQ: 546888 OP: 00202001001		5.328,59		1.296.779,91D	1.729.913,16D
31/08/2025	PROD OP SEQ: 546985 OP: 00202101001		17.354,14		1.314.134,05D	1.747.267,30D
31/08/2025	PROD OP SEQ: 547048 OP: 00202201001		16.925,40		1.331.059,45D	1.764.192,70D
31/08/2025	PROD OP SEQ: 547050 OP: 00202301001		16.925,40		1.347.984,85D	1.781.118,10D
31/08/2025	PROD OP SEQ: 547052 OP: 00202401001		16.925,40		1.364.910,25D	1.798.043,50D
31/08/2025	PROD OP SEQ: 547054 OP: 00202501001		16.925,40		1.381.835,65D	1.814.968,90D
31/08/2025	PROD OP SEQ: 547451 OP: 00177341001		18.523,79		1.400.359,44D	1.833.492,69D
31/08/2025	PROD OP SEQ: 547618 OP: 00202601001		16.925,40		1.417.284,84D	1.850.418,09D
31/08/2025	PROD OP SEQ: 547628 OP: 00202701001		16.927,04		1.434.211,88D	1.867.345,13D
31/08/2025	PROD OP SEQ: 547647 OP: 00202801001		18.081,62		1.452.293,50D	1.885.426,75D
31/08/2025	PROD OP SEQ: 547681 OP: 00202901001		16.927,04		1.469.220,54D	1.902.353,79D
31/08/2025	PROD OP SEQ: 547688 OP: 00203001001		16.925,40		1.486.145,94D	1.919.279,19D
31/08/2025	PROD OP SEQ: 547733 OP: 00203101001 PROD OP SEQ: 547757 OP: 00203201001		17.059,36		1.503.205,30D	1.936.338,55D
31/08/2025 31/08/2025	PROD OF SEQ: 547757 OF: 00203201001 PROD OP SEQ: 547803 OP: 00177441001		10.411,08 8.485,40		1.513.616,38D	1.946.749,63D 1.955.235,03D
31/08/2025	PROD OP SEQ: 548115 OP: 00203301001		8.487,33		1.522.101,78D 1.530.589,11D	1.963.722,36D
31/08/2025	PROD OP SEQ: 548119 OP: 00203401001		7.987,84		1.538.576,95D	1.971.710,20D
31/08/2025	PROD OP SEQ: 548151 OP: 00203501001		8.485,40		1.547.062,35D	1.980.195,60D
31/08/2025	PROD OP SEQ: 548187 OP: 00173902001		16.600,71		1.563.663,06D	1.996.796,31D
31/08/2025	PROD OP SEQ: 548211 OP: 00203601001		12.228,23		1.575.891,29D	2.009.024,54D
31/08/2025	DEV OP SEQ: 548211 OP: 00203601001		151,24		1.576.042,53D	2.009.175,78D
31/08/2025	PROD OP SEQ: 548229 OP: 00203701001		17.745,53		1.593.788,06D	2.026.921,31D
31/08/2025	PROD OP SEQ: 548237 OP: 00173802001		25.970,26		1.619.758,32D	2.052.891,57D
31/08/2025	PROD OP SEQ: 548241 OP: 00203801001		24.293,87		1.644.052,19D	2.077.185,44D
31/08/2025	PROD OP SEQ: 548766 OP: 00177541001		11.283,42		1.655.335,61D	2.088.468,86D
31/08/2025	PROD OP SEQ: 548818 OP: 00203901001		476,44		1.655.812,05D	2.088.945,30D
31/08/2025	PROD OP SEQ: 548826 OP: 00204001001		16.927,04		1.672.739,09D	2.105.872,34D
31/08/2025	PROD OP SEQ: 548872 OP: 00204201001 PROD OP SEO: 548874 OP: 00173702001		17.087,38		1.689.826,47D	2.122.959,72D
31/08/2025 31/08/2025	PROD OF SEQ: 548974 OF: 00173702001 PROD OP SEQ: 548970 OP: 00204301001		19.192,03		1.709.018,50D	2.142.151,75D 2.159.078,79D
31/08/2025	PROD OP SEQ: 548978 OP: 00204401001		16.927,04 22.581,43		1.725.945,54D 1.748.526,97D	2.139.078,79D 2.181.660,22D
31/08/2025	PROD OP SEQ: 548989 OP: 00204501001		17.399,60		1.748.326,97D 1.765.926,57D	2.199.059,82D
31/08/2025	PROD OP SEQ: 549082 OP: 00204101001		15.491,64		1.781.418,21D	2.214.551,46D
31/08/2025	PROD OP SEQ: 549279 OP: 00204601001		16.927,04		1.798.345,25D	2.231.478,50D
31/08/2025	PROD OP SEQ: 549283 OP: 00204701001		17.985,00		1.816.330,25D	2.249.463,50D
31/08/2025	PROD OP SEQ: 549286 OP: 00204801001		11.720,12		1.828.050,37D	2.261.183,62D
31/08/2025	PROD OP SEQ: 549295 OP: 00204901001		18.127,62		1.846.177,99D	2.279.311,24D
31/08/2025	PROD OP SEQ: 549313 OP: 00205001001		18.862,96		1.865.040,95D	2.298.174,20D
31/08/2025	PROD OP SEQ: 549385 OP: 00177641001		19.342,42		1.884.383,37D	2.317.516,62D
31/08/2025	PROD OP SEQ: 549671 OP: 00177241001		17.985,00		1.902.368,37D	2.335.501,62D
31/08/2025	PROD OP SEQ: 549687 OP: 00205101001		17.985,29		1.920.353,66D	2.353.486,91D
31/08/2025	PROD OP SEQ: 549701 OP: 00205201001		17.983,37		1.938.337,03D	2.371.470,28D
31/08/2025	PROD OP SEQ: 549971 OP: 00205301001		16.927,04		1.955.264,07D	2.388.397,32D
31/08/2025	PROD OP SEQ: 550008 OP: 00177702001		16.927,04		1.972.191,11D	2.405.324,36D
31/08/2025	PROD OP SEQ: 550152 OP: 00174002001 PROD OP SEQ: 550213 OP: 00205401001		19.193,67		1.991.384,78D	2.424.518,03D
31/08/2025 31/08/2025	PROD OF SEQ: 550224 OP: 00205501001		15.985,13		2.007.369,91D	2.440.503,16D
31/08/2025	PROD OP SEQ: 550227 OP: 00205601001		17.985,29 17.985,29		2.025.355,20D	2.458.488,45D 2.476.473,74D
31/08/2025	PROD OP SEQ: 550230 OP: 00172401001		17.983,37		2.043.340,49D 2.061.323,86D	2.494.457,11D
31/08/2025	PROD OP SEQ: 550240 OP: 00205701001		16.927,04		2.078.250,90D	2.511.384,15D
31/08/2025	PROD OP SEQ: 550284 OP: 00205801001		15.869,08		2.094.119,98D	2.527.253,23D
31/08/2025	PROD OP SEQ: 550289 OP: 00205901001		15.869,08		2.109.989,06D	2.543.122,31D
31/08/2025	PROD OP SEQ: 550293 OP: 00206001001		15.869,08		2.125.858,14D	2.558.991,39D
31/08/2025	PROD OP SEQ: 550298 OP: 00206101001		14.986,16		2.140.844,30D	2.573.977,55D
31/08/2025	PROD OP SEQ: 550310 OP: 00206201001		15.869,08		2.156.713,38D	2.589.846,63D
31/08/2025	PROD OP SEQ: 550402 OP: 00177141001		23.973,70		2.180.687,08D	2.613.820,33D
31/08/2025	CPV CFOP: 5101 DOC: 000005566			19.989,92	2.160.697,16D	2.593.830,41D
31/08/2025	CPV CFOP: 6910 DOC: 000005567			18.745,94	2.141.951,22D	2.575.084,47D
31/08/2025	CPV CFOP: 6910 DOC: 000005568			19.292,00	2.122.659,22D	2.555.792,47D
31/08/2025	CPV CFOP: 5101 DOC: 000005570			16.401,69	2.106.257,53D	2.539.390,78D
31/08/2025	CPV CFOP: 6101 DOC: 000005571			16.625,32	2.089.632,21D	2.522.765,46D
31/08/2025	CPV CFOP: 5101 DOC: 000005572			14.708,20	2.074.924,01D	2.508.057,26D

31/08/2025 CPV CFOP: 6101 DOC: 000005573

Empresa: ONZE INDUSTRIA E COMERCIO DE CELULOSE E ARTEFATOS DE PAPEL S/A 82.221.730/0001-87 C.N.P.J.: 01/08/2025 - 31/08/2025

Período:

Folha: 0059 29/09/2025 01:04:46 Emissão: Hora:

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO				
31/08/2025	CPV CFOP: 6101 DOC: 000005574 CPV CFOP: 5101 DOC: 000005575			14.752,28	2.046.638,02D	2.479.771,270
31/08/2025 31/08/2025	CPV CFOP: 5101 DOC: 000005576			13.357,45 14.199,54	2.033.280,57D 2.019.081,03D	2.466.413,82E 2.452.214,28E
31/08/2025	CPV CFOP: 5101 DOC: 000005577			15.366,90	2.003.714,13D	2.436.847,380
31/08/2025	CPV CFOP: 5101 DOC: 000005578			12.833,16	1.990.880,97D	2.424.014,220
31/08/2025	CPV CFOP: 5949 DOC: 000005580			35,43	1.990.845,54D	2.423.978,790
31/08/2025	CPV CFOP: 5949 DOC: 000005582			46,30	1.990.799,24D	2.423.932,490
31/08/2025	CPV CFOP: 6101 DOC: 000005583			13.124,68	1.977.674,56D	2.410.807,810
31/08/2025	CPV CFOP: 5101 DOC: 000005584			17.667,44	1.960.007,12D	2.393.140,370
31/08/2025	CPV CFOP: 5101 DOC: 000005585			16.734,18	1.943.272,94D	2.376.406,190
31/08/2025	CPV CFOP: 5101 DOC: 000005587			15.008,70	1.928.264,24D	2.361.397,490
31/08/2025	CPV CFOP: 5101 DOC: 000005588			16.348,97	1.911.915,27D	2.345.048,520
31/08/2025	CPV CFOP: 6101 DOC: 000005589 CPV CFOP: 5101 DOC: 000005590			14.129,47	1.897.785,80D	2.330.919,050
31/08/2025 31/08/2025	CPV CFOP: 5101 DOC: 000005591			15.067,63 17.432,66	1.882.718,17D	2.315.851,420
31/08/2025	CPV CFOP: 5949 DOC: 000005592			36,91	1.865.285,51D 1.865.248,60D	2.298.418,76E 2.298.381,85E
31/08/2025	CPV CFOP: 5949 DOC: 000005593			37,45	1.865.211,15D	2.298.344,400
31/08/2025	CPV CFOP: 6101 DOC: 000005596			19.377,17	1.845.833,98D	2.278.967,230
31/08/2025	CPV CFOP: 5101 DOC: 000005597			14.751,59	1.831.082,39D	2.264.215,640
31/08/2025	CPV CFOP: 6101 DOC: 000005598			17.867,54	1.813.214,85D	2.246.348,100
31/08/2025	CPV CFOP: 5101 DOC: 000005599			16.807,55	1.796.407,30D	2.229.540,550
31/08/2025	CPV CFOP: 5101 DOC: 000005600			15.302,64	1.781.104,66D	2.214.237,910
31/08/2025	CPV CFOP: 6101 DOC: 000005601			13.532,55	1.767.572,11D	2.200.705,360
31/08/2025	CPV CFOP: 5949 DOC: 000005603			36,17	1.767.535,94D	2.200.669,190
31/08/2025	CPV CFOP: 5101 DOC: 000005604			14.586,48	1.752.949,46D	2.186.082,710
31/08/2025	CPV CFOP: 5101 DOC: 000005606 CPV CFOP: 5101 DOC: 000005610			16.454,39	1.736.495,07D	2.169.628,320
31/08/2025	CPV CFOP: 5101 DOC: 000005611			16.524,83	1.719.970,24D	2.153.103,490
31/08/2025 31/08/2025	CPV CFOP: 6101 DOC: 000005612			14.814,40 18.053,08	1.705.155,84D	2.138.289,09E 2.120.236,01E
31/08/2025	CPV CFOP: 5949 DOC: 000005617			3,54	1.687.102,76D 1.687.099,22D	2.120.232,470
31/08/2025	CPV CFOP: 5949 DOC: 000005617			7,58	1.687.091,64D	2.120.224,890
31/08/2025	CPV CFOP: 5949 DOC: 000005617			7,58	1.687.084,06D	2.120.217,310
31/08/2025	CPV CFOP: 5949 DOC: 000005617			15,17	1.687.068,89D	2.120.202,140
31/08/2025	CPV CFOP: 5949 DOC: 000005617			8,14	1.687.060,75D	2.120.194,000
31/08/2025	CPV CFOP: 5949 DOC: 000005618			7,02	1.687.053,73D	2.120.186,980
31/08/2025	CPV CFOP: 5949 DOC: 000005618			15,17	1.687.038,56D	2.120.171,810
31/08/2025	CPV CFOP: 5949 DOC: 000005618			21,02	1.687.017,54D	2.120.150,790
31/08/2025	CPV CFOP: 6101 DOC: 000005619			19.514,41	1.667.503,13D	2.100.636,380
31/08/2025	CPV CFOP: 5101 DOC: 000005621 CPV CFOP: 5101 DOC: 000005622			16.686,24	1.650.816,89D	2.083.950,140
31/08/2025 31/08/2025	CPV CFOP: 5101 DOC: 000005624			17.351,46 16.545,37	1.633.465,43D	2.066.598,68E 2.050.053,31E
31/08/2025	CPV CFOP: 5101 DOC: 000005625			11.194,65	1.616.920,06D 1.605.725,41D	2.038.858,660
31/08/2025	CPV CFOP: 5101 DOC: 000005629			11.473,85	1.594.251,56D	2.027.384,810
31/08/2025	CPV CFOP: 5101 DOC: 000005630			15.596,75	1.578.654,81D	2.011.788,060
31/08/2025	CPV CFOP: 5949 DOC: 000005634			59,05	1.578.595,76D	2.011.729,010
31/08/2025	CPV CFOP: 6101 DOC: 000005636			23.455,74	1.555.140,02D	1.988.273,270
31/08/2025	CPV CFOP: 6101 DOC: 000005639			14.594,70	1.540.545,32D	1.973.678,570
31/08/2025	CPV CFOP: 5949 DOC: 000005640			37,75	1.540.507,57D	1.973.640,820
31/08/2025	CPV CFOP: 5101 DOC: 000005641			13.027,52	1.527.480,05D	1.960.613,300
31/08/2025	CPV CFOP: 6101 DOC: 000005642			18.618,82	1.508.861,23D	1.941.994,480
31/08/2025	CPV CFOP: 5949 DOC: 000005643			31,34	1.508.829,89D	1.941.963,140
31/08/2025	CPV CFOP: 6101 DOC: 000005646 CPV CFOP: 5101 DOC: 000005647			13.644,47	1.495.185,42D	1.928.318,670
31/08/2025 31/08/2025	CPV CFOP: 6101 DOC: 000005648			11.218,96	1.483.966,46D	1.917.099,710
31/08/2025	CPV CFOP: 5101 DOC: 000005651			12.813,33 13.325,21	1.471.153,13D 1.457.827,92D	1.904.286,38E 1.890.961,17E
31/08/2025	CPV CFOP: 6101 DOC: 000005652			15.352,24	1.442.475,68D	1.875.608,930
31/08/2025	CPV CFOP: 5101 DOC: 000005653			11.860,49	1.430.615,19D	1.863.748,440
31/08/2025	CPV CFOP: 5101 DOC: 000005654			16.480,31	1.414.134,88D	1.847.268,130
31/08/2025	CPV CFOP: 6101 DOC: 000005655			17.435,05	1.396.699,83D	1.829.833,080
31/08/2025	CPV CFOP: 5101 DOC: 000005656			15.692,27	1.381.007,56D	1.814.140,810
31/08/2025	CPV CFOP: 5101 DOC: 000005657			16.178,79	1.364.828,77D	1.797.962,020
31/08/2025	CPV CFOP: 6101 DOC: 000005663			11.885,59	1.352.943,18D	1.786.076,430
31/08/2025	CPV CFOP: 5101 DOC: 000005664			16.722,10	1.336.221,08D	1.769.354,330
31/08/2025	CPV CFOP: 5101 DOC: 000005665			13.342,76	1.322.878,32D	1.756.011,570
31/08/2025	CPV CFOP: 5101 DOC: 000005667			16.482,30	1.306.396,02D	1.739.529,270
31/08/2025	CPV CFOP: 6101 DOC: 000005668			14.640,02	1.291.756,00D	1.724.889,250
31/08/2025	CPV CFOP: 6101 DOC: 000005669			17.617,52	1.274.138,48D	1.707.271,730

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

C.N.P.J.: 82.221.730/0001-87

29/09/2025 Emissão: Período: 01/08/2025 - 31/08/2025 Hora: 01:04:46 **RAZÃO** Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data - 1.1.0.30.1.05 PRODUTO ACABADO Conta: CPV CFOP: 5101 DOC: 000005762 31/08/2025 16.217.63 384.856,28D 817,989,53D REM IND: 6901 DOC: 000005763 31/08/2025 800.226.87D 17.762.66 367.093,62D CPV CFOP: 6101 DOC: 000005764 784.722,16D 31/08/2025 15.504.71 351.588.91D CPV CFOP: 5101 DOC: 000005769 31/08/2025 17.063.76 767,658,40D 334.525,15D 31/08/2025 CPV CFOP: 5101 DOC: 000005770 14.845,03 752.813,37D 319.680,12D CPV CFOP: 5101 DOC: 000005771 31/08/2025 15.696,06 737.117,31D 303.984,06D CPV CFOP: 5101 DOC: 000005772 31/08/2025 366,83 303.617,23D 736.750,48D CPV CFOP: 5101 DOC: 000005772 31/08/2025 1.860,29 734.890,19D 301.756,94D CPV CFOP: 5101 DOC: 000005772 19.043,79 715.846,40D 31/08/2025 282,713,15D CPV CFOP: 6101 DOC: 000005775 31/08/2025 24.571,09 691.275,31D 258.142,06D CPV CFOP: 5101 DOC: 000005778 675.928,31D 31/08/2025 15,347,00 242.795,06D CPV CEOP: 5101 DOC: 000005780 31/08/2025 16.027,19 659.901,12D 226.767,87D CPV CFOP: 5101 DOC: 000005781 31/08/2025 16.566.88 210.200,99D 643.334,24D CPV CFOP: 5101 DOC: 000005782 31/08/2025 624.937,27D 18.396,97 191.804,02D 31/08/2025 CPV CFOP: 5101 DOC: 000005783 609.829.65D 15.107.62 176.696,40D CPV CFOP: 5101 DOC: 000005784 31/08/2025 15.952,32 160.744,08D 593.877,33D CPV CFOP: 5101 DOC: 000005785 31/08/2025 16.823,41 577.053,92D 143,920,67D CPV CFOP: 5101 DOC: 000005786 14.936,94 31/08/2025 128.983,73D 562,116,98D CPV CFOP: 5101 DOC: 000005787 31/08/2025 14.763,83 547.353,15D 114.219,90D CPV CFOP: 6101 DOC: 000005788 31/08/2025 18.379,89 95.840,01D 528.973,26D CPV CFOP: 6101 DOC: 000005789 31/08/2025 16.162.26 512.811,00D 79.677,75D CPV CFOP: 5101 DOC: 000005790 31/08/2025 15.931.62 496.879.38D 63.746,13D 31/08/2025 CPV CFOP: 5101 DOC: 000005791 15.439,54 48.306,59D 481.439,84D 260 - 1.1.0.30.1.06 Conta: MERCADORIA DE REVENDA SALDO ANTERIOR 0,00 COMPRA-DOC,000014470-002-FOREST PAPER IN 22/08/2025 526,57 526,57D 526,57D D E COM DE PAPEIS SA COMPRA-DOC.000014482-002-FOREST PAPER IN 25/08/2025 500,00 1.026,57D 1.026,57D D E COM DE PAPEIS SA MATERIAL DE USO E CONSUMO Conta: 261 - 1.1.0.30.1.07 SALDO ANTERIOR 154.954,35D 05/08/2025 COMPRA -DOC.000137346-001-BOBIG 6.483,75 6.483,75D 161.438,10D COMERCIO DE PECAS LTDA COMPRA -DOC.000002912-001-MAXIMILIANO MI 05/08/2025 1.398.00 162.836.10D 7.881,75D RANDA 04312092940 05/08/2025 COMPRA -DOC.000002912-001-MAXIMILIANO MI 599,00 163.435,10D 8,480,75D RANDA 04312092940 05/08/2025 COMPRA -DOC.000006583-001-CAPITAL FILTRO 2.450,00 165.885,10D 10.930,75D S E LUBRIFICANTES AUTOMOTI COMPRA -DOC.000630497-001-IPANEMA 05/08/2025 546,06 11.476,81D 166.431,16D IMPORT ADORA LTDA FRETE -DOC.001029954-003-EXPRESSO SAO MI 06/08/2025 166.717.16D 286,00 11.762,81D GUEL LTDA COMPRA -DOC.000000153-001-BRUNA 07/08/2025 237,50 12.000,31D 166,954,66D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA 07/08/2025 77,50 167.032,16D 12.077.81D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA 07/08/2025 125,00 12.202,81D 167.157,16D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA 07/08/2025 140,00 12.342,81D 167.297,16D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA 07/08/2025 139,00 12.481,81D 167.436,16D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA 07/08/2025 430,00 167.866,16D 12.911.81D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 07/08/2025 167.944,16D 78,00 12.989,81D COMPRA -DOC.000000153-001-BRUNA 07/08/2025 78,00 13.067,81D 168.022,16D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA 07/08/2025 40,00 13.107,81D 168,062,16D GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 40,00 168.102,16D 13.147,81D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA 07/08/2025 46,00 13.193,81D 168.148,16D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA 07/08/2025 50,00 168.198,16D 13.243,81D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA 07/08/2025 26,00 13.269,81D 168.224,16D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA 07/08/2025 390,00 168.614,16D 13.659,81D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA 07/08/2025 64,00 13.723,81D 168,678,16D GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA 07/08/2025 62,00 13.785,81D 168.740,16D

58,00

98,00

13.843,81D

13.941,81D

168,798,16D

168.896,16D

Folha:

0061

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

COMPRA -DOC.000000153-001-BRUNA

COMPRA -DOC.000000153-001-BRUNA

GABRIELY DIAS GOMES

GABRIELY DIAS GOMES

GABRIELY DIAS GOMES

07/08/2025

07/08/2025

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025 Folha: 0062 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	261 - 1.1.0.30.1.07 COMPRA -DOC.000000153-001-BRUNA	MATERIAL DE USO E CONSUMO	44.00		12.005.015	160 040 160
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA		44,00 20,00		13.985,81D	168.940,16D
	GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA		·		14.005,81D	·
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA		76,00		14.081,81D	169.036,16D
07/08/2025	GABRIELY DIAS GOMES		518,00		14.599,81D	169.554,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		458,00		15.057,81D	170.012,16D
07/08/2025	COMPRA -DOC.00000153-001-BRUNA GABRIELY DIAS GOMES		518,00		15.575,81D	170.530,16D
07/08/2025	COMPRA -DOC.00000153-001-BRUNA GABRIELY DIAS GOMES		40,00		15.615,81D	170.570,16D
07/08/2025	COMPRA -DOC.00000153-001-BRUNA GABRIELY DIAS GOMES		40,00		15.655,81D	170.610,16D
07/08/2025	COMPRA -DOC.00000153-001-BRUNA GABRIELY DIAS GOMES		40,00		15.695,81D	170.650,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		156,00		15.851,81D	170.806,16D
07/08/2025	COMPRA - DOC.00000153-001-BRUNA GABRIELY DIAS GOMES		156,00		16.007,81D	170.962,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		300,00		16.307,81D	171.262,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA		124,00		16.431,81D	171.386,16D
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA		38,00		16.469,81D	171.424,16D
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA		58,00		16.527,81D	171.482,16D
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.00000153-001-BRUNA		50,00		16.577,81D	171.532,16D
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.00000153-001-BRUNA		54,00		16.631,81D	171.586,16D
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.00000152-001-BRUNA		142,50		16.774,31D	171.728,66D
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.00000152-001-BRUNA		87,00		16.861,31D	171.815,66D
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.000000152-001-BRUNA		205,00		17.066,31D	172.020,66D
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.000000152-001-BRUNA		85,00		·	172.105,66D
	GABRIELY DIAS GOMES COMPRA -DOC.000000152-001-BRUNA				17.151,31D	
07/08/2025	GABRIELY DIAS GOMES		105,00		17.256,31D	172.210,66D
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		93,00		17.349,31D	172.303,66D
07/08/2025	COMPRA -DOC.00000152-001-BRUNA GABRIELY DIAS GOMES		21,00		17.370,31D	172.324,66D
07/08/2025	COMPRA -DOC.00000152-001-BRUNA GABRIELY DIAS GOMES		15,00		17.385,31D	172.339,66D
07/08/2025	COMPRA -DOC.00000152-001-BRUNA GABRIELY DIAS GOMES		105,00		17.490,31D	172.444,66D
07/08/2025	COMPRA -DOC.00000152-001-BRUNA GABRIELY DIAS GOMES		70,00		17.560,31D	172.514,66D
07/08/2025	COMPRA -DOC.00000152-001-BRUNA GABRIELY DIAS GOMES		75,00		17.635,31D	172.589,66D
07/08/2025	COMPRA -DOC.000237276-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		1.500,00		19.135,31D	174.089,66D
07/08/2025	COMPRA -DOC.000237276-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		130,00		19.265,31D	174.219,66D
07/08/2025	COMPRA -DOC.000259225-001-SODIVEL		1.825,54		21.090,85D	176.045,20D
07/08/2025	HIDRAU LICA E VEDACOES LTDA COMPRA -DOC.000259225-001-SODIVEL		1.984,50		23.075,35D	178.029,70D
07/08/2025	HIDRAU LICA E VEDACOES LTDA COMPRA -DOC.000137794-001-GERDAU ACOS		4.446,59		27.521,94D	182.476,29D
07/08/2025	LO NGOS S.A. COMPRA -DOC.000023415-001-LAB IMPORT - I		630,00		28.151,94D	183.106,29D
08/08/2025	MPORTACAO E EXPORTACAO DE FRETE -DOC.001228423-001-EXPRESSO SAO M	I	26,38		28.178,32D	183.132,67D
08/08/2025	GUEL S/A FRETE -DOC.001228423-001-EXPRESSO SAO M	I.	28,67		28.206,99D	183.161,34D
08/08/2025	GUEL S/A COMPRA -DOC.000007951-001-DISTRIBUIDORA	4	1.246,96		29.453,95D	184.408,30D
08/08/2025	DE CORREIAS PARANA LTDA COMPRA -DOC.000007951-001-DISTRIBUIDORA		1.311,20		30.765,15D	185.719,50D
	DE CORREIAS PARANA LTDA COMPRA -DOC.000007951-001-DISTRIBUIDORA				·	
08/08/2025	DE CORREIAS PARANA LTDA FRETE -DOC.001218334-001-EXPRESSO SAO M		10.285,68		41.050,83D	196.005,18D
08/08/2025	GUEL LTDA	•	169,00		41.219,83D	196.174,18D
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR ANSPORTES LTDA		82,69		41.302,52D	196.256,87D
08/08/2025	COMPRA -DOC.000002058-005-TELEMACO MATER IAIS DE HIGIENE, LIMPEZA E		329,00		41.631,52D	196.585,87D
08/08/2025	COMPRA -DOC.000002058-005-TELEMACO MATER IAIS DE HIGIENE, LIMPEZA E		329,00		41.960,52D	196.914,87D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		2.870,21		44.830,73D	199.785,08D
	COMPRA -DOC.000631186-001-IPANEMA		3.675,33			

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	261 - 1.1.0.30.1.07	MATERIAL DE USO E CONSUMO			22.23	2
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA		4.075,36		52.581,42D	207.535,77D
11/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA		1.730,20		54.311,62D	209.265,97D
11/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA		4.339,94		58.651,56D	213.605,91D
11/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA		391,96		59.043,52D	213.997,87D
11/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA		255,25		59.298,77D	214.253,12D
11/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA		236,78		59.535,55D	214.489,90D
11/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA		236,76		59.772,31D	214.726,66D
	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA		·		·	·
11/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA		780,76		60.553,07D	215.507,42D
11/08/2025	IMPORT ADORA LTDA		2.997,86		63.550,93D	218.505,28D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		301,18		63.852,11D	218.806,46D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		220,00		64.072,11D	219.026,46D
12/08/2025	COMPRA -DOC.000105060-001-JARTEC AUTOMAC AO INDUSTRIAL LTDA		1.073,35		65.145,46D	220.099,81D
12/08/2025	COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		925,10		66.070,56D	221.024,91D
12/08/2025	COMPRA - DOC.000631389-001-IPANEMA IMPORT ADORA LTDA		118,39		66.188,95D	221.143,30D
12/08/2025	COMPRA -DOC.000237370-002-TJM		600,00		66.788,95D	221.743,30D
12/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000011140-002-KUHNEN E		210,00		66.998,95D	221.953,30D
12/08/2025	CHAVE S LTDA COMPRA -DOC.000011140-002-KUHNEN E		310,00		67.308,95D	222.263,30D
12/08/2025	CHAVE S LTDA COMPRA -DOC.000016845-003-BOBIG		1.564,00		68.872,95D	223.827,30D
13/08/2025	CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000631507-001-IPANEMA		4.280,00		73.152,95D	228.107,30D
	IMPORT ADORA LTDA FRETE -DOC.000000058-001-A.P. RIBEIRO TR		·		·	
13/08/2025	ANSPORTES LTDA		60,91		73.213,86D	228.168,21D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		36,21		73.250,07D	228.204,42D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		50,16		73.300,23D	228.254,58D
13/08/2025	COMPRA -DOC.000001424-002-AIR FORT MAQUI NAS E SERVICOS LTDA EPP		4.100,00		77.400,23D	232.354,58D
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		429,49		77.829,72D	232.784,07D
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		845,86		78.675,58D	233.629,93D
18/08/2025	COMPRA -DOC.000017029-003-BOBIG		319,95		78.995,53D	233.949,88D
18/08/2025	CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000017029-003-BOBIG		120,22		79.115,75D	234.070,10D
18/08/2025	CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000017029-003-BOBIG		109,14		79.224,89D	234.179,24D
18/08/2025	CONTATTO EQUIPAMENTOS LTDA FRETE -DOC.003384437-001-EXPRESSO SAO MI		127,00		79.351,89D	234.306,24D
18/08/2025	GUEL LTDA COMPRA -DOC.000237372-002-TJM		700,00		80.051,89D	235.006,24D
18/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237372-002-TJM		39,00		·	235.045,24D
	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237372-002-TJM		·		80.090,89D	
18/08/2025	FERRAMENTA S E LOCACOES LTDA EPP		25,00		80.115,89D	235.070,24D
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		320,00		80.435,89D	235.390,24D
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		68,00		80.503,89D	235.458,24D
18/08/2025	COMPRA -DOC.00000415-003-THIAGO SEGANTI N LTDA		87,12		80.591,01D	235.545,36D
18/08/2025	COMPRA -DOC.000016962-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		215,00		80.806,01D	235.760,36D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		107,48		80.913,49D	235.867,84D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS		107,48		81.020,97D	235.975,32D
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		107,48		81.128,45D	236.082,80D
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		161,22		81.289,67D	236.244,02D
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		161,22		81.450,89D	236.405,24D
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		153,90		81.604,79D	236.559,14D
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		21,80		·	236.580,94D
	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS COMPRA -DOC.000002422-001-LF COM DE EPIS				81.626,59D	
18/08/2025	LTDA		21,80		81.648,39D	236.602,74D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		110,80		81.759,19D	236.713,54D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 18/08/2025	261 - 1.1.0.30.1.07 COMPRA -DOC.000002422-001-LF COM DE EPIS	MATERIAL DE USO E CONSUMO	578,76		82.337,95D	237.292,30D
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		390,00		82.727,95D	237.682,30D
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		964,60		83.692,55D	238.646,90D
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		650,00		84.342,55D	239.296,90D
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		780,00		85.122,55D	240.076,900
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		780,00		85.902,55D	240.856,900
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		780,00			
	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS				86.682,55D	241.636,900
18/08/2025	LTDA		650,00		87.332,55D	242.286,900
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		46,80		87.379,35D	242.333,700
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		46,80		87.426,15D	242.380,50D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		46,80		87.472,95D	242.427,30D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		160,40		87.633,35D	242.587,70D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		68,00		87.701,35D	242.655,70D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		307,80		88.009,15D	242.963,50D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		403,05		88.412,20D	243.366,55D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		15,50		88.427,70D	243.382,05D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		6,75		88.434,45D	243.388,80D
18/08/2025	COMPRA -DOC.000006832-001-CAPITAL FILTRO		1.188,00		89.622,45D	244.576,80D
18/08/2025	S E LUBRIFICANTES AUTOMOTI COMPRA -DOC.000007961-001-DISTRIBUIDORA		7.900,00		97.522,45D	252.476,80D
18/08/2025	DE CORREIAS PARANA LTDA COMPRA -DOC.000007961-001-DISTRIBUIDORA		9.440,00		106.962,45D	261.916,80D
18/08/2025	DE CORREIAS PARANA LTDA COMPRA -DOC.000001603-001-L D DE S CORDE		238,50		107.200,95D	262.155,30D
18/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.00001603-001-L D DE S CORDE		516,60		107.717,55D	262.671,90D
18/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000005502-001-MAXITECH DO		7.268,28		114.985,83D	269.940,18D
18/08/2025	BR ASIL LTDA FRETE -DOC.000000076-001-BOAVENTURA		67,68		115.053,51D	270.007,860
18/08/2025	TRAN SPORTES RODOVIARIOS LTDA COMPRA -DOC.000011198-002-KUHNEN E		110,00		115.163,51D	270.117,860
18/08/2025	CHAVE S LTDA COMPRA -DOC.000011198-002-KUHNEN E		111,50			270.229,360
	CHAVE S LTDA COMPRA -DOC.000011198-002-KUHNEN E		·		115.275,01D	
18/08/2025	CHAVE S LTDA COMPRA -DOC.000011198-002-KUHNEN E		130,00		115.405,01D	270.359,36D
18/08/2025	CHAVE S LTDA		730,00		116.135,01D	271.089,36D
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA		950,00		117.085,01D	272.039,36D
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA		939,60		118.024,61D	272.978 , 96D
20/08/2025	COMPRA -DOC.00001588-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		299,40		118.324,01D	273.278,36D
20/08/2025	COMPRA -DOC.00001588-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		36,90		118.360,91D	273.315,26D
21/08/2025	COMPRA -DOC.000017317-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		462,00		118.822,91D	273.777,26D
21/08/2025	COMPRA -DOC.000017317-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		300,60		119.123,51D	274.077,86D
21/08/2025	COMPRA -DOC.000058074-001-FITASPACK COME RCIO DE EMBALAGENS LTDA		10.400,00		129.523,51D	284.477,86D
21/08/2025	COMPRA - DOC.000058074-001-FITASPACK COME RCIO DE EMBALAGENS LTDA		5.750,00		135.273,51D	290.227,86D
21/08/2025	COMPRA -DOC.000017089-003-BOBIG		241,30		135.514,81D	290.469,16D
21/08/2025	CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000017089-003-BOBIG		118,85		135.633,66D	290.588,01D
22/08/2025	CONTATTO EQUIPAMENTOS LTDA FRETE - DOC.001035025-003-EXPRESSO SAO MI		219,00		135.852,66D	290.807,01D
25/08/2025	GUEL LTDA COMPRA -DOC.000011199-002-KUHNEN E		920,00		136.772,66D	291.727,01D
25/08/2025	CHAVE S LTDA COMPRA -DOC.000183144-055-PROJESAN		10.920,00		147.692,66D	302.647,01D
25/08/2025	SANEA MENTO AMBIENTAL LTDA COMPRA -DOC.000237527-002-TJM		618,77		148.311,43D	303.265,78D
25/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237527-002-TJM		1.108,56		149.419,99D	304.374,34D
25/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237527-002-TJM		18,48		149.438,47D	304.392,82D
25/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000017344-003-BOBIG		557,00			304.949,82D
23/00/2023	CONTATTO EQUIPAMENTOS LTDA		337,00		149.995,47D	ט20,5 ר כ.דטכ

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	261 - 1.1.0.30.1.07	MATERIAL DE USO E CONSUMO	Debito	Credito	Salgo	Salu0-EXEFCICIO
25/08/2025	COMPRA -DOC.000138441-001-GERDAU ACOS LO NGOS S.A.	E. E. E. COO E CONSONO	1.476,04		151.471,51D	306.425,86D
25/08/2025	COMPRA -DOC.000017448-003-BOBIG		1.158,50		152.630,01D	307.584,36D
28/08/2025	CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000632028-001-IPANEMA		520,72		153.150,73D	308.105,08D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		971,30		154.122,03D	309.076,38D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		550,40		154.672,43D	309.626,78D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		684,13		155.356,56D	310.310,91D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		1.730,20		157.086,76D	312.041,11D
	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA				·	
28/08/2025	IMPORT ADORA LTDA		1.922,36		159.009,12D	313.963,47D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		4.546,60		163.555,72D	318.510,07D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		969,33		164.525,05D	319.479,40D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		994,61		165.519,66D	320.474,01D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		1.767,72		167.287,38D	322.241,73D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		4.189,86		171.477,24D	326.431,59D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA		2.245,68		173.722,92D	328.677,27D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		1.846,24		175.569,16D	330.523,51D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		2.889,44		178.458,60D	333.412,95D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		8.171,24		186.629,84D	341.584,19D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		3.546,69		190.176,53D	345.130,88D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		195,98		·	345.326,86D
	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		·		190.372,51D	
28/08/2025	IMPORT ADORA LTDA		236,76		190.609,27D	345.563,62D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		169,62		190.778,89D	345.733,24D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		140,40		190.919,29D	345.873,64D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		62,94		190.982,23D	345.936,58D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		780,78		191.763,01D	346.717,360
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		383,10		192.146,11D	347.100,460
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		236,78		192.382,89D	347.337,240
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA		631,02		193.013,91D	347.968,26D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		1.816,86		194.830,77D	349.785,12D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		306,94		195.137,71D	350.092,06D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA		1.433,24		196.570,95D	351.525,30D
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000058234-001-FITASPACK		5.750,00		202.320,95D	357.275,30D
28/08/2025	COME RCIO DE EMBALAGENS LTDA COMPRA -DOC.000058234-001-FITASPACK		11.500,00		·	368.775,30D
	COME RCIO DE EMBALAGENS LTDA COMPRA -DOC.000138861-001-BOBIG				213.820,95D	
28/08/2025	COMERCIO DE PECAS LTDA		879,33		214.700,28D	369.654,63D
28/08/2025	COMPRA -DOC.000138861-001-BOBIG COMERCIO DE PECAS LTDA		843,85		215.544,13D	370.498,48D
29/08/2025	COMPRA -DOC.000011218-002-KUHNEN E CHAVE S LTDA		1.460,00		217.004,13D	371.958,48D
29/08/2025	COMPRA -DOC.000011218-002-KUHNEN E CHAVE S LTDA		220,00		217.224,13D	372.178,48D
31/08/2025	DEV INT SEQ: 550567 DOC: R240125RD		47.368,34		264.592,47D	419.546,82D
31/08/2025 31/08/2025	REQ INT SEQ: 541904 DOC: REQ INT SEQ: 541905 DOC:			62,61 8,51	264.529,86D 264.521,35D	419.484,21D 419.475,70D
31/08/2025	REQ INT SEQ: 541906 DOC:			2,79	264.518,56D	419.472,910
31/08/2025	REQ INT SEQ: 541909 DOC:			35,47	264.483,09D	419.437,44D
31/08/2025	REQ INT SEQ: 541929 DOC:			141,89	264.341,20D	419.295,55D
31/08/2025	REQ INT SEQ: 541931 DOC:			17,00	264.324,20D	419.278,550
31/08/2025	REQ INT SEQ: 541933 DOC:			189,19	264.135,01D	419.089,36D
31/08/2025 31/08/2025	REQ INT SEQ: 541937 DOC: REQ INT SEQ: 541940 DOC:			82,07 11,92	264.052,94D	419.007,29D 418.995,37D
31/08/2025	REQ INT SEQ: 541941 DOC:			189,19	264.041,02D 263.851,83D	418.806,18D
31/08/2025	REQ INT SEQ: 542035 DOC:			17,01	263.834,82D	418.789,17D
31/08/2025	REQ INT SEQ: 542191 DOC:			174,76	263.660,06D	418.614,41D
31/08/2025	REQ INT SEQ: 542192 DOC:			172,95	263.487,11D	418.441,46D

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29/09/2025

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Folha:

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Emissão:

Débito Crédito Saldo Histórico Cta.C.Part. Saldo-Exercício Data 261 - 1.1.0.30.1.07 MATERIAL DE USO E CONSUMO Conta: REQ INT SEQ: 542193 DOC: 31/08/2025 141,89 263.345,22D 418,299,57D REQ INT SEQ: 542194 DOC: 31/08/2025 417.808.41D 491.16 262.854,06D REQ INT SEQ: 542195 DOC: 417.788,61D 31/08/2025 19,80 262.834.26D REQ INT SEQ: 543107 DOC: 31/08/2025 27,57 417.761.04D 262.806,69D 31/08/2025 REQ INT SEQ: 544517 DOC: 22,99 417.738,05D 262.783,70D REQ INT SEQ: 544798 DOC: 31/08/2025 189,19 417.548,86D 262.594,51D REO INT SEO: 545365 DOC: 31/08/2025 2,72 262.591,79D 417.546,14D REQ INT SEQ: 545367 DOC: 31/08/2025 5,44 417.540,70D 262.586,35D REQ INT SEQ: 545368 DOC: 5,69 417.535,01D 31/08/2025 262.580,66D REQ INT SEQ: 545673 DOC: 31/08/2025 141,89 417.393,12D 262,438,77D REQ INT SEQ: 545766 DOC: 417.374,50D 31/08/2025 18,62 262.420,15D REO INT SEO: 546401 DOC: 31/08/2025 65,00 417.309,50D 262.355,15D REO INT SEO: 546402 DOC: 31/08/2025 87,38 417.222,12D 262,267,77D REQ INT SEQ: 546405 DOC: 1,20 417.220,92D 31/08/2025 262.266,57D 31/08/2025 REQ INT SEQ: 547784 DOC: 61.98 417.158.94D 262.204,59D REQ INT SEQ: 548468 DOC: 31/08/2025 59,20 262.145,39D 417.099,74D REQ INT SEQ: 548470 DOC: 31/08/2025 2,77 262.142.62D 417.096,97D REQ INT SEQ: 548494 DOC: 2,77 417.094,20D 31/08/2025 262.139,85D REQ INT SEQ: 548496 DOC: 31/08/2025 2,77 417.091,43D 262.137,08D REO INT SEO: 548497 DOC: 31/08/2025 406,06 261.731,02D 416.685,37D REQ INT SEQ: 548499 DOC: 31/08/2025 141.89 416.543.48D 261.589,13D REQ INT SEQ: 548524 DOC: 31/08/2025 189.19 416.354.29D 261.399,94D 31/08/2025 REQ INT SEQ: 548739 DOC: 2,77 416.351,52D 261.397,17D 31/08/2025 REQ INT SEQ: 548740 DOC: 9.90 416.341,62D 261.387.27D 31/08/2025 REQ INT SEQ: 548741 DOC: 81,85 261.305,42D 416.259,77D REO INT SEO: 548743 DOC: 31/08/2025 29,50 261.275,92D 416.230,27D REQ INT SEQ: 549175 DOC: 31/08/2025 189.19 261.086,73D 416.041.08D REQ INT SEQ: 549176 DOC: 415.959,23D 31/08/2025 81.85 261.004,88D REQ INT SEQ: 549177 DOC: 31/08/2025 91,73 415.867,50D 260.913.15D REQ INT SEQ: 549178 DOC: 31/08/2025 1,70 415.865,80D 260.911.45D 31/08/2025 REQ INT SEQ: 549179 DOC: 116,00 415.749,80D 260.795,45D 31/08/2025 REQ INT SEQ: 549348 DOC: 12,52 415.737,28D 260.782,93D REQ INT SEQ: 549349 DOC: 31/08/2025 13,30 415.723,98D 260.769,63D REQ INT SEQ: 549350 DOC: 31/08/2025 64,59 260.705,04D 415.659,39D REQ INT SEQ: 549795 DOC: 31/08/2025 17,00 415.642,39D 260.688,04D REQ INT SEQ: 549796 DOC: 31/08/2025 12,52 415.629,87D 260.675,52D REQ INT SEQ: 549797 DOC: 31/08/2025 25,04 415.604,83D 260.650,48D 31/08/2025 REQ INT SEQ: 550153 DOC: 94,60 415.510,23D 260.555,88D REO INT SEO: 550154 DOC: 31/08/2025 1,37 415.508,86D 260.554,51D REQ INT SEQ: 550509 DOC: 31/08/2025 25,04 260.529,47D 415.483,82D 277 - 1.1.0.40.1.10 ICMS A RECUPERAR Conta: SALDO ANTERIOR 62.376,99D VLR. REF. ICM -DOC.000152406-005-BLENDPA 07/08/2025 937,11 63.314,10D 937,11D PER SECURITY PAPEIS ESPECIAIS SA VLR. REF. ICM -DOC.000152444-005-BLENDPA 205,79 63.519,89D 11/08/2025 1.142,90D PER SECURITY PAPEIS ESPECIAIS SA 11/08/2025 VLR. REF. ICM -DOC.000152444-005-BLENDPA 404,10 1.547,00D 63.923,99D PER SECURITY PAPEIS ESPECIAIS SA VLR. REF. ICM -DOC.000152444-005-BLENDPA 11/08/2025 1.714,00 3.261,00D 65.637,99D PER SECURITY PAPEIS ESPECIAIS SA VLR. REF. ICM -DOC.000152444-005-BLENDPA 11/08/2025 809,56 4.070,56D 66.447,55D PER SECURITY PAPEIS ESPECIAIS SA VLR. REF. ICM -DOC.000152444-005-BLENDPA 11/08/2025 2.215,72 68.663.27D 6.286,28D PER SECURITY PAPEIS ESPECIAIS SA VLR. REF. ICM -DOC.000152444-005-BLENDPA 11/08/2025 917,38 7,203,66D 69.580,65D PER SECURITY PAPEIS ESPECIAIS SA VLR. REF. ICM -DOC.000152444-005-BLENDPA 11/08/2025 3.685.85 10.889,51D 73.266,50D PER SECURITY PAPEIS ESPECIAIS SA VLR. REF. ICM -DOC.000151736-005-BLENDPA 22/08/2025 324,20 11.213,71D 73.590,70D PER SECURITY PAPEIS ESPECIAIS SA 22/08/2025 VLR. REF. ICM -DOC.000151736-005-BLENDPA 165,63 73.756,33D 11.379,34D PER SECURITY PAPEIS ESPECIAIS SA VLR. REF. ICM -DOC.000151736-005-BLENDPA 22/08/2025 722,87 12.102,21D 74,479,20D PER SECURITY PAPEIS ESPECIAIS SA ICM 1201-DOC.000005758-MAXICOMP INDÚSTRI 28/08/2025 4.891,03 16.993.24D 79.370,23D A E COMÉRCIO DE PAINÉIS 279 - 1.1.0.40.1.12 PIS A RECUPERAR Conta: SALDO ANTERIOR 1.283,37D PIS -DOC.000000581-001-A BANCHES E CIA L 04/08/2025 290,94 290,94D 1.574,31D TDA ME PIS 1201-DOC.000005758-MAXICOMP INDÚSTRI 28/08/2025 233,13 1.807,44D 524,07D A E COMÉRCIO DE PAINÉIS

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RAZÃO						
Data	Histórico	Cta.C.Part. Débito	o Crédito	Saldo	Saldo-Exercício	
Conta:	280 - 1.1.0.40.1.13	COFINS A RECUPERAR			5 000 000	
04/08/2025	SALDO ANTERIOR COF -DOC.000000581-001-A BANCHES E CIA L	1.342,80)	1.342,80D	5.923,30D 7.266,10D	
28/08/2025	TDA ME COF 1201-DOC.00005758-MAXICOMP INDÚSTRI A E COMÉRCIO DE PAINÉIS	1.076,00)	2.418,80D	8.342,10D	
Conta:	284 - 1.1.0.50.1.01	ADIANTAMENTO FORNECEDOR				
Conta.	SALDO ANTERIOR	ADJANTAPIENTO TONNECEDON			1.169.033,92D	
01/08/2025	ADTO. TIT:6340 DISTRIBUIDORA DE CORREIAS PARANA LTDA	17.340,00)	17.340,00D	1.186.373,92D	
01/08/2025	ADTO. TIT:6002 DISTRIBUIDORA DE CORREIAS PARANA LTDA	12.843,84	4	30.183,84D	1.199.217,76D	
01/08/2025	ADTO. TIT:6318 CAPITAL FILTROS E LUBRIFI CANTES AUTOMOTI	2.450,00)	32.633,84D	1.201.667,76D	
01/08/2025	ADTO. TIT:01082025 IDEAL GUAPO LTDA	312,50		32.946,34D	1.201.980,26D	
01/08/2025	ADTO. TIT:6344 TRE LEVE COMERCIO E IMPOR	99,14		33.045,48D	1.202.079,40D	
01/08/2025	ADTO. TIT: 01087 GREENPAR PARTICIPACOES L	113.000,00		146.045,48D	1.315.079,40D	
01/08/2025	ADTO. TIT:01084 FOREST PAPER COMERCIO DE PAPEIS SAO PAUL			166.045,48D	1.335.079,40D	
04/08/2025	ADTO. TIT:6336 IPANEMA IMPORTADORA LTDA	23.451,6:		189.497,09D	1.358.531,01D	
04/08/2025	ADTO. TIT:6197 AIR FORT MAQUINAS E SERVI COS LTDA EPP ADTO. TIT:6160 C O MUELLER COMERCIO DE M	12.172,07		201.669,11D	1.370.703,03D	
04/08/2025	OTORES E BOMBAS ADTO. TIT:6305 BOBIG COMERCIO DE PECAS L	7.858,00		209.527,11D	1.378.561,03D	
04/08/2025 04/08/2025	TDA ADTO. TIT:6184 MAXIMILIANO MIRANDA 04312	6.483,7!		216.010,86D 219.607,86D	1.385.044,78D 1.388.641,78D	
04/08/2025	092940 ADTO. TIT:6264 NUNES E SANTOS MATERIAIS	2.590,60		219.007,86D 222.198,46D	1.391.232,38D	
04/08/2025	DE CONSTRUCAO L ADTO. TIT:6328 TELEMACO BORBA DISTRIBUID	1.285,5:		223.483,97D	1.392.517,89D	
04/08/2025	ORA LTDA ADTO. TIT:6230 ANTONIO GOMES DA SILVA JU	1.134,80		224.618,77D	1.393.652,69D	
04/08/2025	NIOR ME ADTO. TIT:6337 KUHNEN E CHAVES LTDA	888,3	1	225.507,11D	1.394.541,03D	
04/08/2025	ADTO. TIT:6329 CARDOSO E GOMES LTDA	550,00)	226.057,11D	1.395.091,03D	
04/08/2025	ADTO. TIT:6301 MILL SERVICES ASSOCIATE S ERVICOS E MONTA	506,13	3	226.563,24D	1.395.597,16D	
04/08/2025	ADTO. TIT:6343 LIMEIRA UTILIDADES LTDA	49,50)	226.612,74D	1.395.646,66D	
05/08/2025	ADTO. TIT:6365 TJM FERRAMENTAS E LOCACOE S LTDA EPP			227.612,74D	1.396.646,66D	
05/08/2025	ADTO. TIT:05082025 KUHNEN E CHAVES LTDA ADTO. TIT:05081 FOREST PAPER IND E COM D	888,34		228.501,08D	1.397.535,00D	
05/08/2025	E PAPEIS SA ADTO. TIT:08013 FOREST PAPER IND E COM P	40.500,00		269.001,08D	1.438.035,00D 1.440.135,00D	
05/08/2025 05/08/2025	APEL MAIRIPORA L VLR.REF.COMPE. NF:000630497 IPANEMA IMPO	2.100,00	2.101,66	271.101,08D	1.438.033,34D	
06/08/2025	RTADORA LTDA ADTO. TIT:6171 FEMINA COMERCIO DE COSMET	695,0	·	268.999,42D 269.694,42D	1.438.728,34D	
06/08/2025	ICOS LTDA EPP ADTO. TIT:6360 LIDER LIFT EMPILHADEIRAS	800,00		270.494,42D	1.439.528,34D	
06/08/2025	LTDA ADTO. TIT:5959 ELIAS ANTUNES ROMAO 07211	5.871,42		276.365,84D	1.445.399,76D	
06/08/2025	550902 ADTO. TIT:06082025 ECO PRIMOS SOLUCOES A	43.461,40		319.827,30D	1.488.861,22D	
06/08/2025	MBIENTAIS LTDA ADTO. TIT:06087 GREENPAR PARTICIPACOES L	144.000,00		463.827,30D	1.632.861,22D	
06/08/2025	TDA ADTO. TIT:06081 FOREST PAPER IND E COM D	200.000,00	0	663.827,30D	1.832.861,22D	
06/08/2025	E PAPEIS SA ADTO. TIT:060811 FOREST PAPER IND E COM	200.000,00)	863.827,30D	2.032.861,22D	
06/08/2025	DE PAPEIS SA ADTO. TIT:060825 FOLPAG - FOREST ONZE	7.165,1	1	970 002 41D	2.040.026,33D	
07/08/2025	ADTO. TIT:07087 GREENPAR PARTICIPACOES L	23.000,00		870.992,41D 893.992,41D	2.063.026,33D	
08/08/2025	TDA ADTO. TIT:6281 GARANCI E CARVALHO MATERI AS ELETRICOS LT	5.880,80)	899.873,21D	2.068.907,13D	
08/08/2025	AS ELETRICOS LT ADTO. TIT:6348 BOBIG CONTATTO EQUIPAMENT OS LTDA	1.765,55	2	901.638,73D	2.070.672,65D	
08/08/2025	ADTO. TIT:6388 BOBIG CONTATTO EQUIPAMENT OS LTDA	1.673,38	3	903.312,11D	2.072.346,03D	
08/08/2025	ADTO. TIT:6399 TJM FERRAMENTAS E LOCACOE S LTDA EPP	1.522,00)	904.834,11D	2.073.868,03D	
08/08/2025	ADTO. TIT:6398 KUHNEN E CHAVES LTDA	710,00)	905.544,11D	2.074.578,03D	
08/08/2025	ADTO. TIT:6405 TJM FERRAMENTAS E LOCACOE S LTDA EPP	600,00)	906.144,11D	2.075.178,03D	
08/08/2025	ADTO. TIT:6404 BOBIG CONTATTO EQUIPAMENT OS LTDA	441,46	5	906.585,57D	2.075.619,49D	
08/08/2025	ADTO. TIT:6402 ELCIO WOYCIECHOWSKI	252,00		906.837,57D	2.075.871,49D	
08/08/2025	ADTO. TIT:6403 BOBIG CONTATTO EQUIPAMENT OS LTDA	173,78		907.011,35D	2.076.045,27D	
08/08/2025	ADTO. TIT:08081 FOREST PAPER IND E COM D E PAPEIS SA	88.800,00		995.811,35D	2.164.845,27D	
11/08/2025	ADTO. TIT:6226 LF COM DE EPIS LTDA	7.773,40	J	1.003.584,75D	2.172.618,67D	

Empresa: ONZE INDUSTRIA E COMERCIO DE CELULOSE E ARTEFATOS DE PAPEL S/A 82.221.730/0001-87 01/08/2025 - 31/08/2025

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	284 - 1.1.0.50.1.01	ADIANTAMENTO FORNECEDOR	1.050.00			2 474 500 475
.1/08/2025	ADTO. TIT:6406 JUAREZ PINHEIRO DE SOUZA TELEMACO BORB		1.969,80		1.005.554,55D	2.174.588,470
1/08/2025	ADTO, TIT: 6400 CARITAL FILTROS E LURBIEL		1.957,60		1.007.512,15D	2.176.546,070
.1/08/2025	ADTO. TIT:6409 CAPITAL FILTROS E LUBRIFI CANTES AUTOMOTI		1.188,00		1.008.700,15D	2.177.734,070
1/08/2025	ADTO. TIT:6334 BOBIG CONTATTO EQUIPAMENT OS LTDA		215,00		1.008.915,15D	2.177.949,070
1/08/2025	ADTO. TIT:6222 THIAGO SEGANTIN LTDA		87,12		1.009.002,27D	2.178.036,190
1/08/2025	ADTO. TIT:6417 BOBIG CONTATTO EQUIPAMENT OS LTDA		1.297,70		1.010.299,97D	2.179.333,890
.2/08/2025	ADTO, TIT:6147 POPIG CONTATTO		47.368,72		1.057.668,69D	2.226.702,610
.2/08/2025	ADTO. TIT:6147 BOBIG CONTATTO EQUIPAMENT OS LTDA		594,94		1.058.263,63D	2.227.297,550
2/08/2025	ADTO. TIT:12082025 PLUSH GERENCIAMENTO D E RESIDUOS LTDA		36.450,00		1.094.713,63D	2.263.747,550
2/08/2025	ADTO. TIT:12087 GREENPAR PARTICIPACOES L TDA		126.000,00		1.220.713,63D	2.389.747,550
2/08/2025	ADTO. TIT:12082025 CHECKMAT PARTS COMERC IO E IMPORTACAO DE PECAS LTDA		1.123,91		1.221.837,54D	2.390.871,460
2/08/2025	VLR.REF.COMPE. NF:000013280 AUTO PECAS M ADRID			1.588,00	1.220.249,54D	2.389.283,460
2/08/2025	VLR.REF.COMPE. NF:000005485 MAXITECH DO BRASIL LTDA			12.799,08	1.207.450,46D	2.376.484,380
2/08/2025	VLR.REF.COMPE. NF:000005485 MAXITECH DO BRASIL LTDA			12.799,08	1.194.651,38D	2.363.685,300
3/08/2025	ADTO. TIT:6378 CHT BRASIL QUIMICA LTDA		28.920,00		1.223.571,38D	2.392.605,300
3/08/2025	ADTO. TIT:6387 FITASPACK COMERCIO DE EMB ALAGENS LTDA		23.000,00		1.246.571,38D	2.415.605,300
3/08/2025	ADTO. TIT:6377 FITASPACK COMERCIO DE EMB ALAGENS LTDA		11.960,00		1.258.531,38D	2.427.565,300
.3/08/2025	ADTO. TIT:6434 ONILOG TRANSPORTES LTDA		4.642,39		1.263.173,77D	2.432.207,690
3/08/2025	ADTO. TIT:6433 BOBIG CONTATTO		2.009,72		1.265.183,49D	2.434.217,410
3/08/2025	EQUIPAMENT OS LTDA ADTO. TIT:13081 FOREST PAPER IND E COM D		35.000,00		1.300.183,49D	2.469.217,410
3/08/2025	E PAPEIS SA ADTO. TIT:13087 GREENPAR PARTICIPACOES L		72.300,00		1.372.483,49D	2.541.517,410
3/08/2025	TDA VLR.REF.COMPE. NF:000082037 ONILOG TRANS			4.642,39	1.367.841,10D	2.536.875,020
4/08/2025	PORTES LTDA ADTO. TIT:14082025 PLUSH GERENCIAMENTO D		35.000,00		1.402.841,10D	2.571.875,020
4/08/2025	E RESIDUOS LTDA ADTO. TIT:6419 MAXITECH DO BRASIL LTDA		17.065,44		1.419.906,54D	2.588.940,460
4/08/2025	ADTO. TIT:6418 PROJESAN SANEAMENTO AMBIE NTAL LTDA		10.920,00		1.430.826,54D	2.599.860,460
4/08/2025	ADTO. TIT:5469 MAXITECH DO BRASIL LTDA		7.504,49		1.438.331,03D	2.607.364,950
4/08/2025	ADTO. TIT:6441 BOBIG CONTATTO EQUIPAMENT OS LTDA		483,59		1.438.814,62D	2.607.848,540
4/08/2025	ADTO. TIT:14087 GREENPAR PARTICIPACOES L		530,00		1.439.344,62D	2.608.378,540
4/08/2025	ADTO. TIT:140871 GREENPAR PARTICIPACOES		35.350,00		1.474.694,62D	2.643.728,540
5/08/2025	LTDA ADTO. TIT:150871 GREENPAR PARTICIPACOES		2.050,00		1.476.744,62D	2.645.778,540
.5/08/2025	LTDA ADTO. TIT:15082025 CHECKMAT PARTS		216,41		1.476.961,03D	2.645.994,950
.5/08/2025	COMERC IO E IMPORTACAO DE PECAS LTDA VLR.REF.COMPE. NF:000631186 IPANEMA IMPO			23.451,61	1.453.509,42D	2.622.543,340
.5/08/2025	RTADORA LTDA VLR.REF.COMPE. NF:000001424 AIR FORT MAQ			12.169,02	1.441.340,40D	2.610.374,320
5/08/2025	UINAS E SERVICOS LTDA EPP VLR.REF.COMPE. NF:000000041 EXTRA FERRO E			1.367,58	1.439.972,82D	2.609.006,740
.8/08/2025	ACO LTDA ADTO. TIT:18082025 EMANUELLE VITORIA DE		2.000,00	,	1.441.972,82D	2.611.006,740
.8/08/2025	QUADROS F ADTO. TIT:18087 GREENPAR PARTICIPACOES L		75.000,00		·	2.686.006,740
.8/08/2025	TDA VLR.REF.COMPE. NF:000016841 BOBIG CONTAT		75.000,00	173,78	1.516.972,82D	2.685.832,960
	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000011938 ELCIO WOYCIE				1.516.799,04D	
.8/08/2025	CHOWSKI VLR.REF.COMPE. NF:000137346 BOBIG COMERC			252,00	1.516.547,04D	2.685.580,960
8/08/2025	IO DE PECAS LTDA			6.483,75	1.510.063,29D	2.679.097,210
.8/08/2025	VLR.REF.COMPE. NF:000011136 KUHNEN E CHA VES LTDA			888,34	1.509.174,95D	2.678.208,870
.8/08/2025	VLR.REF.COMPE. NF:000011140 KUHNEN E CHA VES LTDA			710,00	1.508.464,95D	2.677.498,870
.8/08/2025	VLR.REF.COMPE. NF:000007951 DISTRIBUIDOR A DE CORREIAS PARANA LTDA			12.843,84	1.495.621,11D	2.664.655,030
.8/08/2025	VLR.REF.COMPE. NF:000007961 DISTRIBUIDOR A DE CORREIAS PARANA LTDA			17.340,00	1.478.281,11D	2.647.315,030
8/08/2025	VLR.REF.COMPE. NF:000001066 FEMINA COMER CIO DE COSMETICOS LTDA EPP			695,00	1.477.586,11D	2.646.620,030
8/08/2025	VLR.REF.COMPE. NF:000002912 MAXIMILIANO MIRANDA 04312092940			3.597,00	1.473.989,11D	2.643.023,030
8/08/2025	VLR.REF.COMPE. NF:000009262 ANTONIO GOME S DA SILVA JUNIOR ME			1.134,80	1.472.854,31D	2.641.888,230
.8/08/2025	VLR.REF.COMPE. NF:000081804 NUNES E SANT			2.590,60	1.470.263,71D	2.639.297,630

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		RAZAO			
Data	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício
Conta: 18/08/2025	284 - 1.1.0.50.1.01 ADIANT/ VLR.REF.COMPE. NF:000000633 MILL SERVICE S	AMENTO FORNECEDOR	506.13	1 460 757 500	2.638.791,50D
	ASSOCIATE SERVICOS E MONTA VLR.REF.COMPE. NF:000008916 LIMEIRA UTIL		506,13	1.469.757,58D	·
18/08/2025	IDADES LTDA		49,50	1.469.708,08D	2.638.742,00D
19/08/2025	ADTO. TIT:6472 BOBIG CONTATTO EQUIPAMENT OS LTDA	762,60		1.470.470,68D	2.639.504,60D
19/08/2025 19/08/2025	ADTO. TIT:6473 LIMEIRA UTILIDADES LTDA VLR.REF.COMPE. NF:000021997 GARANCI E CA	179,40	5.880,80	1.470.650,08D 1.464.769,28D	2.639.684,00D 2.633.803,20D
	RVALHO MATERIAS ELETRICOS LT	40.504.00	3.000,00		
20/08/2025 20/08/2025	ADTO. TIT:2008 BANCO SAFRA ADTO. TIT:20081 FOREST PAPER IND E COM D	48.694,08 410.000,00		1.513.463,36D 1.923.463,36D	2.682.497,28D 3.092.497,28D
22/08/2025	E PAPEIS SA ADTO. TIT:6489 BOBIG CONTATTO	1.158,50		1.924.621,86D	3.093.655,78D
22/08/2025	EQUIPAMENT OS LTDA ADTO. TIT:6513 25 AUTO PECAS LTDA	·			3.093.811,78D
22/08/2025	ADTO. TIT:6415 CELCO CARDOSO ME	156,00 36,00		1.924.777,86D 1.924.813,86D	3.093.847,78D
22/08/2025	ADTO. TIT:22087 GREENPAR PARTICIPACOES L	16.810,00		1.941.623,86D	3.110.657,78D
22/08/2025	TDA ADTO. TIT:220871 GREENPAR PARTICIPACOES	46.200,00		1.987.823,86D	3.156.857,78D
22/08/2025	LTDA ADTO. TIT:220841 FOREST PAPER COMERCIO D	3.000,00		1.990.823,86D	3.159.857,78D
22/08/2025	E PAPEIS SAO PAUL VLR.REF.COMPE. NF:000034328 SANTIAGO COM		3.078,00	1.987.745,86D	3.156.779,78D
22/08/2025	ERCIO DE APARAS DE PAPEIS LT VLR.REF.COMPE. NF:000001560 LIDER LIFT E		800,00	1.986.945,86D	3.155.979,78D
25/08/2025	MPILHADEIRAS LTDA ADTO. TIT:6522 INCOMESP FABRICACAO E LOC	25.000,00	555,00	2.011.945,86D	3.180.979,78D
	ACAO LTDA ADTO. TIT:2508 GREENPAR PARTICIPACOES LT	·			
25/08/2025	DA	79.000,00		2.090.945,86D	3.259.979,78D
26/08/2025	ADTO. TIT:26081 FOREST PAPER IND E COM D E PAPEIS SA	150.000,00		2.240.945,86D	3.409.979,78D
26/08/2025	ADTO. TIT:26087 GREENPAR PARTICIPACOES L TDA	225.000,00		2.465.945,86D	3.634.979,78D
26/08/2025	VLR.REF.COMPE. NF:000011339 C O MUELLER COMERCIO DE MOTORES E BOMBAS		7.858,00	2.458.087,86D	3.627.121,78D
26/08/2025	VLR.REF.COMPE. NF:000149914 JUAREZ PINHE IRO DE SOUZA TELEMACO BORB		360,00	2.457.727,86D	3.626.761,78D
26/08/2025	VLR.REF.COMPE. NF:000150228 JUAREZ PINHE IRO DE SOUZA TELEMACO BORB		1.969,80	2.455.758,06D	3.624.791,98D
26/08/2025	VLR.REF.COMPE. NF:000183144 PROJESAN SAN		10.920,00	2.444.838,06D	3.613.871,98D
26/08/2025	EAMENTO AMBIENTAL LTDA VLR.REF.COMPE. NF:000000615 CARDOSO E GO		550,00	2.444.288,06D	3.613.321,98D
26/08/2025	MES LTDA VLR.REF.COMPE. NF:000016609 BOBIG CONTAT		363,13	2.443.924,93D	3.612.958,85D
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000016430 BOBIG CONTAT		2.127,15	2.441.797,78D	3.610.831,70D
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000016610 BOBIG CONTAT		894,20	2.440.903,58D	3.609.937,50D
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000015360 BOBIG CONTAT		835,52	2.440.068,06D	3.609.101,98D
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000015361 BOBIG CONTAT		219,13	2.439.848,93D	3.608.882,85D
	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000015707 BOBIG CONTAT				·
26/08/2025	TO EQUIPAMENTOS LTDA		223,50	2.439.625,43D	3.608.659,35D
26/08/2025	VLR.REF.COMPE. NF:000015900 BOBIG CONTAT TO EQUIPAMENTOS LTDA		1.216,23	2.438.409,20D	3.607.443,12D
26/08/2025	VLR.REF.COMPE. NF:000016436 BOBIG CONTAT TO EQUIPAMENTOS LTDA		78,37	2.438.330,83D	3.607.364,75D
26/08/2025	VLR.REF.COMPE. NF:000105060 JARTEC AUTOM ACAO INDUSTRIAL LTDA		1.108,23	2.437.222,60D	3.606.256,52D
26/08/2025	VLR.REF.COMPE. NF:000001958 S C E AUTO P ECAS EIRELI ME		89,00	2.437.133,60D	3.606.167,52D
26/08/2025	VLR.REF.COMPE. NF:000017029 BOBIG CONTAT TO EQUIPAMENTOS LTDA		2.009,72	2.435.123,88D	3.604.157,80D
26/08/2025	VLR.REF.COMPE. NF:000017089 BOBIG CONTAT		483,59	2.434.640,29D	3.603.674,21D
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000017317 BOBIG CONTAT		762,60	2.433.877,69D	3.602.911,61D
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000016979 BOBIG CONTAT		594,94	2.433.282,75D	3.602.316,67D
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000016894 BOBIG CONTAT		1.297,70	2.431.985,05D	3.601.018,97D
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000016962 BOBIG CONTAT		215,00	2.431.770,05D	3.600.803,97D
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000016845 BOBIG CONTAT		1.673,38		3.599.130,59D
	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000017344 BOBIG CONTAT			2.430.096,67D	
26/08/2025	TO EQUIPAMENTOS LTDA		1.765,52	2.428.331,15D	3.597.365,07D
26/08/2025	VLR.REF.COMPE. NF:000015088 BOBIG CONTAT TO EQUIPAMENTOS LTDA		1.213,92	2.427.117,23D	3.596.151,15D
26/08/2025	VLR.REF.COMPE. NF:000000153 BRUNA GABRIE LY DIAS GOMES		5.259,00	2.421.858,23D	3.590.892,15D
26/08/2025	VLR.REF.COMPE. NF:000000153 BRUNA GABRIE LY DIAS GOMES		1.003,50	2.420.854,73D	3.589.888,65D
26/08/2025	VLR.REF.COMPE. NF:000006583 CAPITAL FILT ROS E LUBRIFICANTES AUTOMOTI		2.450,00	2.418.404,73D	3.587.438,65D

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RAZÃO

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		RAZAO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 26/08/2025	284 - 1.1.0.50.1.01 VLR.REF.COMPE. NF:000006832 CAPITAL FILT	ADIANTAMENTO FORNECEDOR		1.188,00	2 417 216 725	3.586.250,65D
26/08/2025	ROS E LUBRIFICANTES AUTOMOTI VLR.REF.COMPE. NF:000023415 LAB IMPORT -			630,00	2.417.216,73D 2.416.586,73D	3.585.620,65D
	IMPORTACAO E EXPORTACAO DE				·	·
26/08/2025	VLR.REF.COMPE. NF:000259225 SODIVEL HIDR AULICA E VEDACOES LTDA			3.810,04	2.412.776,69D	3.581.810,61D
26/08/2025	VLR.REF.COMPE. NF:000004037 TJM FERRAMEN TAS E LOCACOES LTDA EPP			1.000,00	2.411.776,69D	3.580.810,61D
26/08/2025	VLR.REF.COMPE. NF:000237276 TJM FERRAMEN TAS E LOCACOES LTDA EPP			2.030,00	2.409.746,69D	3.578.780,61D
26/08/2025	VLR.REF.COMPE. NF:000237370 TJM FERRAMEN			600,00	2.409.146,69D	3.578.180,61D
26/08/2025	TAS E LOCACOES LTDA EPP VLR.REF.COMPE. NF:000237372 TJM FERRAMEN			1.522,00	2.407.624,69D	3.576.658,61D
27/08/2025	TAS E LOCACOES LTDA EPP ADTO. TIT:6319 QUIMICA NOVA BRASIL LTDA		22.500,00		2.430.124,69D	3.599.158,61D
27/08/2025	ADTO. TIT:27082025 BOBIG COMERCIO DE PEC		4.347,15		2.434.471,84D	3.603.505,76D
27/08/2025	AS LTDA ADTO. TIT:1137274 KLABIN SA		14.310,56		2.448.782,40D	3.617.816,32D
27/08/2025	ADTO. TIT:27087 GREENPAR PARTICIPACOES L TDA		25.700,00		2.474.482,40D	3.643.516,32D
27/08/2025	ADTO. TIT:27081 FOREST PAPER IND E COM D		60.000,00		2.534.482,40D	3.703.516,32D
27/08/2025	E PAPEIS SA VLR.REF.COMPE. NF:000008952 LIMEIRA UTIL			179,40	2.534.303,00D	3.703.336,92D
28/08/2025	IDADES LTDA VLR.REF.COMPE. NF:000005502 MAXITECH DO			7.504,49	2.526.798,51D	3.695.832,43D
	BRASIL LTDA VLR.REF.COMPE. NF:000000415 THIAGO SEGAN			•	•	
28/08/2025	TIN LTDA			87,12	2.526.711,39D	3.695.745,31D
28/08/2025	VLR.REF.COMPE. NF:000002422 LF COM DE EP IS LTDA			7.773,40	2.518.937,99D	3.687.971,91D
28/08/2025	VLR.REF.COMPE. NF:000631507 IPANEMA IMPO RTADORA LTDA			4.613,84	2.514.324,15D	3.683.358,07D
28/08/2025	VLR.REF.COMPE. NF:000632028 IPANEMA IMPO RTADORA LTDA			47.368,72	2.466.955,43D	3.635.989,35D
28/08/2025	VLR.REF.COMPE. NF:000007546 ZAVVOR LTDA			1.957,60	2.464.997,83D	3.634.031,75D
28/08/2025	VLR.REF.COMPE. NF:000011767 CHT BRASIL Q UIMICA LTDA			28.920,00	2.436.077,83D	3.605.111,75D
28/08/2025	VLR.REF.COMPE. NF:000082921 ONILOG TRANS			4.642,39	2.431.435,44D	3.600.469,36D
29/08/2025	PORTES LTDA VLR.REF.COMPE. NF:000058234 FITASPACK CO			5.290,00	2.426.145,44D	3.595.179,36D
29/08/2025	MERCIO DE EMBALAGENS LTDA VLR.REF.COMPE. NF:000058234 FITASPACK CO			17.250,00	2.408.895,44D	3.577.929,36D
29/08/2025	MERCIO DE EMBALAGENS LTDA VLR.REF.COMPE. NF:000058074 FITASPACK CO			5.750,00	2.403.145,44D	3.572.179,36D
	MERCIO DE EMBALAGENS LTDA			·	•	
29/08/2025	VLR.REF.COMPE. NF:000058074 FITASPACK CO MERCIO DE EMBALAGENS LTDA			11.960,00	2.391.185,44D	3.560.219,36D
29/08/2025	VLR.REF.COMPE. NF:000024114 IDEAL GUAPO LTDA			312,50	2.390.872,94D	3.559.906,86D
29/08/2025	VLR.REF.COMPE. NF:000046684 CHECKMAT PAR TS COMERCIO E IMPORTACAO DE PECAS LTDA			1.123,91	2.389.749,03D	3.558.782,95D
29/08/2025	VLR.REF.COMPE. NF:000046684 CHECKMAT PAR TS COMERCIO E IMPORTACAO DE PECAS LTDA			216,41	2.389.532,62D	3.558.566,54D
29/08/2025	VLR.REF.BX DEB DOC. PA 06082025-ECO PRI			43.461,46	2.346.071,16D	3.515.105,08D
	MOS SOLUCOES AMBIENTAIS LTDA					
Conta:	286 - 1.1.0.50.1.03	ADIANTAMENTO DE SALARIOS				
06/08/2025	SALDO ANTERIOR VLR.REF.BX DEB DOC. ADI 000000557-FOLPAG -		3.867,96		3.867,96D	0,00 3.867,96D
	FOREST ONZE VLR.REF.BX DEB DOC. ADI 000000564-FOLPAG -		·			
20/08/2025	FOREST ONZE		126.312,01		130.179,97D	130.179,97D
22/08/2025	VLR.REF.BX DEB DOC. ADI 000000568-FOLPAG - FOREST ONZE	•	870,84		131.050,81D	131.050,81D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			3.948,35	127.102,46D	127.102,46D
31/08/2025 31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025 507 - DESC ADIANTO DO MES REF. 08/2025			31.156,77 21.770,94	95.945,69D 74.174,75D	95.945,69D 74.174,75D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			6.337,84	67.836,91D	67.836,91D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			2.151,76	65.685,15D	65.685,15D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			14.908,20	50.776,95D	50.776,95D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			13.137,98	37.638,97D	37.638,97D
31/08/2025 31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025 507 - DESC ADIANTO DO MES REF. 08/2025			1.632,39	36.006,58D	36.006,58D 29.914,43D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			6.092,15 5.897,15	29.914,43D 24.017,28D	24.017,28D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.088,83	22.928,45D	22.928,45D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			4.309,04	18.619,41D	18.619,41D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.238,34	17.381,07D	17.381,07D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			893,60	16.487,47D	16.487,47D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			2.070,40	14.417,07D	14.417,07D
31/08/2025 31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025 507 - DESC ADIANTO DO MES REF. 08/2025			956,15 1.373,36	13.460,92D 12.087,56D	13.460,92D 12.087,56D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			3.800,00	8.287,56D	8.287,56D
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Empresa: C.N.P.J.:

ONZE INDUSTRIA E COMERCIO DE CELULOSE E ARTEFATOS DE PAPEL S/A 82.221.730/0001-87 01/08/2025 - 31/08/2025 Folha: 0071 29/09/2025 01:04:46 Emissão: Período: Hora:

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	286 - 1.1.0.50.1.03	ADIANTAMENTO DE SALARIOS				
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.434,23	6.853,33D	6.853,33D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			2.985,37	3.867,96D	3.867,96D
Conta:	287 - 1.1.0.50.1.04	ANTECIPACAO FERIAS				
	SALDO ANTERIOR					154.351,15C
15/08/2025	VLR.REF.BX DEB DOC. FER 000000558-FOLPAG FOREST ONZE	- 2	.277,88		2.277,88D	152.073,27C
22/08/2025	VLR.REF.BX DEB DOC. FER 000000567-FOLPAG	- 2	.067,06		4.344,94D	150.006,21C
31/08/2025	FOREST ONZE 541 - FERIAS PG MES ANTERI REF. 08/2025			756,92	3.588,02D	150.763,13C
31/08/2025	583 - LIQUIDO FERIAS REF. 08/2025			2.277,88	1.310,14D	153.041,01C
31/08/2025	583 - LIQUIDO FERIAS REF. 08/2025			2.067,06	756,92C	155.108,07C
31/08/2025	541 - FERIAS PG MES ANTERI REF. 08/2025			2.121,57	2.878,49C	157.229,64C
Conta:	301 - 1.1.0.70.2.01	ESTOQUE PROPRIO EM PODER DE TERCE.	IROS			
	SALDO ANTERIOR					347.360,40D
31/08/2025	REM IND: 6901 DOC: 000005569	7	.878,25		7.878,25D	355.238,65D
31/08/2025	REM IND: 6901 DOC: 000005602	8	.595,70		16.473,95D	363.834,35D
31/08/2025	REM IND: 6901 DOC: 000005689	16	.371,45		32.845,40D	380.205,80D
31/08/2025	REM IND: 6901 DOC: 000005708	11	.984,78		44.830,18D	392.190,58D
31/08/2025	REM IND: 6901 DOC: 000005759		504,26		45.334,44D	392.694,84D
31/08/2025	REM IND: 6901 DOC: 000005759	1	.369,98		46.704,42D	394.064,82D
31/08/2025	REM IND: 6901 DOC: 000005759		742,04		47.446,46D	394.806,86D
31/08/2025	REM IND: 6901 DOC: 000005759	2	.241,17		49.687,63D	397.048,03D
31/08/2025	REM IND: 6901 DOC: 000005759		165,35		49.852,98D	397.213,38D
31/08/2025	REM IND: 6901 DOC: 000005759	2	.938,12		52.791,10D	400.151,50D
31/08/2025	REM IND: 6901 DOC: 000005759		.500,81		55.291,91D	402.652,31D
31/08/2025	REM IND: 6901 DOC: 000005759		.897,12		58.189,03D	405.549,43D
31/08/2025	REM IND: 6901 DOC: 000005759		279,46		58.468,49D	405.828,89D
31/08/2025	REM IND: 6901 DOC: 000005761	18	3.310,87		76.779,36D	424.139,76D
31/08/2025	REM IND: 6901 DOC: 000005763		7.762,66		94.542,02D	441.902,42D
Conta:	308 - 1.2.0.10.1.04	DEPOSITOS JUDICIAIS TRABALHISTAS				
Contai	SALDO ANTERIOR	DEI GOTT GO JODICE IG THAT DIE ITO				10.935,90D
Conta:	309 - 1.2.0.10.1.05	BLOQUEIO JUDICIAL RECIPRESS (ONZE)				
Contai	SALDO ANTERIOR	DESQUEIO SOBIEI LE NECI NECO (ONZE)				424.553,13D
G I .	247 4 2 0 4 0 2 0 4	MUTUO CLODAL				
Conta:	317 - 1.2.0.10.2.01 SALDO ANTERIOR	MUTUO GLOBAL				200.000,00D
Conta:	318 - 1.2.0.10.2.02 SALDO ANTERIOR	PARTES RELACIONADAS A RECEBER - LP				902.886,83D
05/08/2025	VENDA -NF.000005586-2 FOREST PAPER	1	.364,00		1.364,00D	904.250,83D
06/08/2025	VENDA -NF.000005594-2 FOREST PAPER		.627,42		166.991,42D	1.069.878,25D
07/08/2025	VENDA -NF.000005605-2 FOREST PAPER		.817,12		259.808,54D	1.162.695,37D
08/08/2025	VENDA -NF.000005609-2 FOREST PAPER		.348,89		352.157,43D	1.255.044,26D
11/08/2025	VENDA -NF.000005613-2 FOREST PAPER		.437,42		574.594,85D	1.477.481,68D
13/08/2025	VENDA -NF.000005645-2 FOREST PAPER		.627,96		659.222,81D	1.562.109,64D
14/08/2025	VENDA -NF.000005649-2 FOREST PAPER		.040,00		669.262,81D	1.572.149,64D
15/08/2025	VENDA -NF.000005658-2 FOREST PAPER		.789,59		708.052,40D	1.610.939,23D
18/08/2025	VENDA -NF.000005672-2 FOREST PAPER		.974,00		715.026,40D	1.617.913,23D
20/08/2025	VENDA -NF.000005699-2 FOREST PAPER		.622,00		721.648,40D	1.624.535,23D
22/08/2025	VENDA -NF.000005716-2 FOREST PAPER		.900,00		731.548,40D	1.634.435,23D
27/08/2025	VENDA -NF.000005746-2 FOREST PAPER		.640,00		740.188,40D	1.643.075,23D
28/08/2025	VENDA -NF.000005757-2 FOREST PAPER		.720,00		750.908,40D	1.653.795,23D
29/08/2025	VENDA -NF.000005779-2 FOREST PAPER		.842,00		757.750,40D	1.660.637,23D
Conta:	321 - 1.2.0.10.3.02	LUIZA LOYOLA ROMANCINI				
Conta.	SALDO ANTERIOR	LOIZA LOTOLA ROMANCINI				6.319.725,12D
11/08/2025	VLR.REF.BX DEB DOC. DL 110825-LUIZA LOY OLA ROMANCINI	40	.000,00		40.000,00D	6.359.725,12D
Conta:	324 - 1.2.0.20.1.01	MAQUINAS E EQUIPAMENTOS				
	SALDO ANTERIOR					6.310.113,73D
12/08/2025	COMPRA -DOC.000016845-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		109,38		109,38D	6.310.223,11D
Conta:	326 - 1.2.0.20.1.03	VEICULOS				
	SALDO ANTERIOR					278.131,20D

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Hora: 01:04:46 **RAZÃO** Cta.C.Part. Débito Crédito Saldo Saldo-Exercício Data Histórico 328 - 1.2.0.20.1.05 **EDIFICACOES** SALDO ANTERIOR 196.210.62D 330 - 1.2.0.20.1.07 **EQUIPAMENTOS DE INFORMATICA** Conta: SALDO ANTERIOR 34.311.89D 332 - 1.2.0.20.1.09 **MOVEIS E UTENSILIOS** Conta: SALDO ANTERIOR 111.160,89D 335 - 1.2.0.20.1.12 VEICULOS DE CARGA Conta: SALDO ANTERIOR 299.734.00D Conta: 336 - 1.2.0.20.1.13 TRATORES E EMPILHADEIRAS SALDO ANTERIOR 167.950,00D 337 - 1.2.0.20.1.14 INSTALAÇÕES Conta: SALDO ANTERIOR 7.548,35D 340 - 1.2.0.20.2.02 **EDIFICACOES EM ANDAMENTO** Conta: SALDO ANTERIOR 15.395.808,72D 341 - 1.2.0.20.2.03 MAQUINAS E EQUIPAMENTOS EM ANDAMENTO Conta: SALDO ANTERIOR 1.265.968.75D 344 - 1.2.0.20.4.01 Conta: (-) MAQUINAS E EQUIPAMENTOS SALDO ANTERIOR 3.456.405,81C DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 13.165,30 3.469.571,11C 13.165,30C 0032 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.08 3.470.012,780 31/08/2025 441,67 13.606,97C 0032 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 916,67 14.523,64C 3.470.929,450 0032 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 10.255,09 24.778,73C 3.481.184,54C -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 10.018.29 3.491.202.83C 34.797,02C 0032 -0001 31/08/2025 DESPESA DEPRECIACAO MES - 08/2025 COD.08 750,00 3.491.952,830 35.547,02C 0032 -0001 345 - 1.2.0.20.4.02 (-) IMOVEIS Conta: SALDO ANTERIOR 187.067,05C DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 8.133,35 8.133,35C 195.200,400 0032 -0001 346 - 1.2.0.20.4.03 (-) VEICULOS Conta: SALDO ANTERIOR 276.654,730 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 501,53 501,53C 277.156,26C 0032 -0001 Conta: 347 - 1.2.0.20.4.04 (-) EDIFICACOES SALDO ANTERIOR 60.398.790 349 - 1.2.0.20.4.06 (-) EQUIPAMENTOS DE INFORMATICA Conta: 18.084,68C SALDO ANTERIOR DESPESA DEPRECIACAO MES - 08/2025 COD.08 371,11 31/08/2025 371,11C 18.455,79C 351 - 1.2.0.20.4.08 (-) MOVEIS E UTENSILIOS SALDO ANTERIOR 70.120.760 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 641,90 70.762,66C 641.90C 353 - 1.2.0.20.4.10 (-) VEICULOS DE CARGA Conta: SALDO ANTERIOR 291.090,960 (-) TRATORES E EMPILHADEIRAS Conta: 354 - 1.2.0.20.4.11 SALDO ANTERIOR 164.815,52C 367 - 1.2.0.50.1.02 INVESTIMENTOS EM OUTRAS COMPANHIAS Conta: SALDO ANTERIOR 33.503.107,00D 377 - 2.1.0.10.1.01 Conta: FORNECEDORES MERCADO INTERNO SALDO ANTERIOR 7.336.857,010 CANC. VLR.BX. NOR.DOC.000002393-SAINTGOB AIN DO BRASIL PRODUTOS INDUSTRIA-01/08/2025 61.000,72 7.397.857,730 61.000,72C VLR.REF.BX DEB DOC. NF 000004196-AFB TE 01/08/2025 18.000,00 43.000,72C 7.379.857,730 CNOLOGIA E SOLUCOES AMBIENTAIS E

0072

29/09/2025

Folha:

Emissão:

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

C.N.P.J.: 82.221.730/0001-87
Período: 01/08/2025 - 31/08/2025

Período: 01/08/2025 - 31/08/2025 Hora: 01:04:46 **RAZÃO** Cta.C.Part. Crédito Saldo Histórico Débito Saldo-Exercício Data 2.1.0.10.1.01 FORNECEDORES MERCADO INTERNO VLR.REF.BX DEB DOC. NF 000002323-GERSON 01/08/2025 9.585,00 33.415,72C 7.370.272,73C VLR.REF.BX DEB DOC. NF 000002324-GERSON 01/08/2025 9.585,00 7.360.687,730 23.830,720 PARZWSKI VLR.REF.BX DEB DOC. NF 000011027-E BUEN O 01/08/2025 3.600,00 7.357.087,73C 20,230,720 TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000000477-M A NI TA 01/08/2025 2.500,00 7.354.587,730 17.730,72C CHURUDEZ LTDA VLR.REF.BX DEB DOC. NF 000000446-MAKELE 01/08/2025 2.500,00 15.230,72C 7.352.087,73C CHAIANE FERNANDES DE OLIVEIRA LOG VLR.REF.BX DEB DOC. NF 000005471-DELGAD 01/08/2025 215,98 15.014,74C 7.351.871,75C O E DELGADO REC DE PNEUS LTDA COMPRA -DOC.000120180-000-COMERC PARTICI 04/08/2025 4.856,75 7.356.728,50C 19.871,49C PACOES SA COMPRA -DOC.000366692-001-CEMIG GERACAO 04/08/2025 103.481,47 123.352,96C 7.460.209,970 E TRANSMISSAO SA FRETE -DOC.000000033-001-A.P. RIBEIRO TR 04/08/2025 4.500,00 127.852,96C 7.464.709,97C ANSPORTES LTDA FRETE -DOC.000000029-001-A.P. RIBEIRO TR 04/08/2025 2.500,00 130.352,96C 7.467.209,970 ANSPORTES LTDA FRETE -DOC.000011074-001-E BUENO TRANSPO 7,471,709,970 04/08/2025 4.500,00 134.852,96C RTES EIRELI 04/08/2025 FRETE -DOC.000000490-001-M A NITA CHURUD 1.000,00 7.472.709,970 135.852,960 EZ LTDA FRETE -DOC.000000490-001-M A NITA CHURUD 1.500,00 7.474.209,970 04/08/2025 137.352,96C **EZ LTDA** FRETE -DOC.000011063-001-E BUENO TRANSPO 04/08/2025 3.700,00 7.477.909,970 141.052,96C RTES EIRELI FRETE -DOC.000011066-001-E BUENO TRANSPO 7.481.609.970 04/08/2025 3,700,00 144.752,96C RTES EIRELI FRETE -DOC.000011081-001-E BUENO TRANSPO 04/08/2025 3.700,00 7.485.309,970 148.452,96C RTES EIRELI 04/08/2025 FRETE -DOC.000011083-001-E BUENO TRANSPO 6.500,00 7.491.809,970 154.952.960 RTES EIRELI 04/08/2025 FRETE -DOC.000003280-001-TRANSPORTES FRI 6.880,00 161.832,96C 7.498.689,970 GO LTDA FRETE -DOC.000000160-001-SOLANGE 04/08/2025 6.500,00 168.332,96C 7.505.189,97C MARQUES LOG TRANSPORTES LTDA FRETE -DOC.000011084-001-E BUENO TRANSPO 04/08/2025 3.600,00 171.932,96C 7.508.789,97C FRETE -DOC.000000491-001-M A NITA CHURUD 04/08/2025 6.500,00 7.515.289,97C 178,432,96C EZ LTDA FRETE -DOC.000011082-001-E BUENO TRANSPO 3.700,00 7.518.989,970 04/08/2025 182.132,96C RTES FIRELI FRETE -DOC.000004233-001-AFB TECNOLOGIA E 04/08/2025 16.250,00 198.382,96C 7.535.239,970 SOLUCOES AMBIENTAIS E FRETE -DOC.000000125-005-GMAC - ATACADO 04/08/2025 11.017.00 7.546.256,97C 209,399,96C DA CONSTRUCAO LTDA FRETE -DOC.000000038-001-A.P. RIBEIRO TR 04/08/2025 3.500,00 7.549.756,970 212.899.960 ANSPORTES LTDA 04/08/2025 FRETE -DOC.000000039-001-A.P. RIBEIRO TR 7.000,00 219.899,96C 7.556.756,97C ANSPORTES LTDA FRETE -DOC.000000040-001-A.P. RIBEIRO TR 04/08/2025 3.500,00 7.560.256,970 223.399,96C ANSPORTES LTDA COMPRA-DOC.001150624-001-KLABIN SA 04/08/2025 3.887,95 227.287,91C 7.564.144,92C COMPRA-DOC.001150172-001-KLABIN SA 04/08/2025 7.566.743,60C 2.598,68 229.886,59C COMPRA-DOC.001150099-001-KLABIN SA 04/08/2025 7.571.759.660 5.016.06 234.902,65C COMPRA-DOC.001149540-001-KLABIN SA 04/08/2025 4.342,80 7.576.102,46C 239.245.45C COMPRA-DOC.008793297-001-KLABIN SA 04/08/2025 5.873,12 7.581.975,58C 245.118,57C 04/08/2025 COMPRA-DOC.008793410-001-KLABIN SA 3.122,68 7.585.098,260 248.241,25C COMPRA-DOC.001150050-001-KLABIN SA 04/08/2025 2.233,44 7.587.331,70C 250.474,69C COMPRA-DOC.008790098-001-KLABIN SA 04/08/2025 6.348,76 256.823,45C 7.593.680,46C COMPRA-DOC.001149372-001-KLABIN SA 04/08/2025 2.192.08 259.015,53C 7.595.872,54C 04/08/2025 COMPRA-DOC.001149366-001-KLABIN SA 3.846,48 7.599.719,02C 262.862,01C COMPRA -DOC.000094305-001-DISTRIBUIDORA 04/08/2025 3.990,00 7.603.709,02C 266.852,01C DE COMBUSTIVEIS BISCAIA LT 04/08/2025 FRETE -DOC.000000581-001-A BANCHES E CIA 44.760,00 7.648.469,020 311.612,01C LTDA ME COMPRA-DOC.008784222-001-KLABIN SA 04/08/2025 11.063.80 322.675,81C 7.659.532,82C VLR.REF.BX DEB DOC. NF 000253499-COPEL 04/08/2025 111.332,62 7.548.200,20C 211.343,190 DISTRIBUICAO SA VLR.REF.BX DEB DOC. NF 000368398-NOSSA 44.849,49 7.503.350.710 04/08/2025 166.493,700 SAUDE OPERADORA DE PLANOS PRIVADOS VLR.REF.BX DEB DOC. NF 000130844-SIG CO 04/08/2025 11.685,12 7.491.665,590 154.808.58C MBIBLOC DO BRASIL LTDA VLR.REF.BX DEB DOC. NF 000130861-SIG CO 04/08/2025 11.685,12 7.479.980,470 143.123,46C MBIBLOC DO BRASIL LTDA VLR.REF.BX DEB DOC. NF 000003258-TRANSP 04/08/2025 7.189,60 7,472,790,87C 135.933,86C ORTES FRIGO LTDA VLR.REF.BX DEB DOC. NF 000000002-A.P. R 04/08/2025 6.500,00 7.466.290,870 129.433,86C IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000003-A.P. R 04/08/2025 6.500,00 7.459.790,87C 122.933,86C IBEIRO TRANSPORTES LTDA 04/08/2025 VLR.REF.BX DEB DOC. NF 000000479-M A NI TA 4.500,00 7.455.290,870 118.433.86C CHURUDEZ LTDA

3.990,00

Folha:

Emissão:

0073

29/09/2025

7.451.300,87C

114.443,86C

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

BUIDORA DE COMBUSTIVEIS BISCAIA LT

VLR.REF.BX DEB DOC, NF 000094251-DISTRI

04/08/2025

82.221.730/0001-87 C.N.P.J.: Período: 01/08/2025 - 31/08/2025 Folha: 0074 Emissão: 29/09/2025 01:04:46 Hora:

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 04/08/2025	377 - 2.1.0.10.1.01 FORNEC VLR.REF.BX DEB DOC. NF 000011028-E BUEN O	EDORES MERCADO INTERNO	3.700,00		110.743,86C	7.447.600,870
04/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011029-E BUEN O		3.700,00		107.043,86C	7.443.900,870
04/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011030-E BUEN O		3.600,00		·	7.440.300,870
04/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000000014-A.P. R				103.443,86C	7.436.800,870
	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000009-A.P. R		3.500,00		99.943,86C	,
04/08/2025	IBEIRO TRANSPORTES LTDA		2.500,00		97.443,86C	7.434.300,870
04/08/2025	VLR.REF.BX DEB DOC. NF 000000015-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		94.943,86C	7.431.800,870
04/08/2025	VLR.REF.BX DEB DOC. NF 000000480-M A NI TA CHURUDEZ LTDA		2.500,00		92.443,86C	7.429.300,870
04/08/2025	VLR.REF.BX DEB DOC. NF 000130853-SIG CO MBIBLOC DO BRASIL LTDA		1.688,54		90.755,32C	7.427.612,330
04/08/2025	VLR.REF.BX DEB DOC. NF 000130751-SIG CO MBIBLOC DO BRASIL LTDA		401,80		90.353,52C	7.427.210,530
04/08/2025	VLR.REF.BX DEB DOC. NF 000130843-SIG CO MBIBLOC DO BRASIL LTDA		401,80		89.951,72C	7.426.808,730
04/08/2025	VLR.REF.BX DEB DOC. NF 000130852-SIG CO MBIBLOC DO BRASIL LTDA		401,80		89.549,92C	7.426.406,930
04/08/2025	VLR.REF.BX DEB DOC. NF 000130860-SIG CO MBIBLOC DO BRASIL LTDA		401,80		89.148,12C	7.426.005,130
04/08/2025	VLR.REF.BX DEB DOC. NF 000599701-EXPRES SO SAO MIGUEL LTDA		136,00		89.012,12C	7.425.869,130
04/08/2025	VLR.REF.BX DEB DOC. NF 008691246-KLABIN SA		4.073,96		84.938,16C	7.421.795,170
04/08/2025	VLR.REF.BX DEB DOC. NF 008691920-KLABIN SA		5.935,16		79.003,00C	7.415.860,010
04/08/2025	VLR.REF.BX DEB DOC. NF 008691937-KLABIN		5.045,92		73.957,08C	7.410.814,090
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008692899-KLABIN		2.998,60		70.958,48C	7.407.815,490
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008693497-KLABIN		6.038,56		64.919,92C	7.401.776,930
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008695404-KLABIN		3.681,04		61.238,88C	7.398.095,890
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008695449-KLABIN		4.570,28		56.668,60C	7.393.525,610
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008696193-KLABIN		7.920,44		48.748,16C	7.385.605,170
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008697088-KLABIN		5.624,96		43.123,20C	7.379.980,210
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008699449-KLABIN		6.017,88		37.105,32C	7.373.962,330
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008699504-KLABIN		2.936,56		34.168,76C	7.371.025,770
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008700130-KLABIN		12.180,52		21.988,24C	7.358.845,250
	SA VLR.REF.BX DEB DOC. NF 008700273-KLABIN					
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008700582-KLABIN		3.329,48		18.658,76C	7.355.515,770
04/08/2025	SA		6.969,16		11.689,60C	7.348.546,610
04/08/2025	VLR.REF.BX DEB DOC. NF 008703204-KLABIN SA		4.508,24		7.181,36C	7.344.038,370
04/08/2025	VLR.REF.BX DEB DOC. NF 008703405-KLABIN SA		5.004,56		2.176,80C	7.339.033,810
04/08/2025	VLR.REF.BX DEB DOC. NF 008703871-KLABIN SA		4.466,88		2.290,08D	7.334.566,930
04/08/2025	VLR.REF.BX DEB DOC. NF 008710315-KLABIN SA		6.328,08		8.618,16D	7.328.238,850
04/08/2025	VLR.REF.BX DEB DOC. NF 008710416-KLABIN SA		4.177,36		12.795,52D	7.324.061,490
04/08/2025	VLR.REF.BX DEB DOC. NF 008710803-KLABIN SA		5.769,72		18.565,24D	7.318.291,770
04/08/2025	VLR.REF.BX DEB DOC. NF 008710922-KLABIN SA		2.977,92		21.543,16D	7.315.313,850
04/08/2025	VLR.REF.BX DEB DOC. NF 008711441-KLABIN SA		6.307,40		27.850,56D	7.309.006,450
04/08/2025	VLR.REF.BX DEB DOC. NF 008711715-KLABIN SA		3.867,16		31.717,72D	7.305.139,290
04/08/2025	VLR.REF.BX DEB DOC. NF 008714746-KLABIN		4.839,12		36.556,84D	7.300.300,170
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008714881-KLABIN		7.031,20		43.588,04D	7.293.268,970
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008715256-KLABIN		3.722,40		47.310,44D	7.289.546,570
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008716085-KLABIN		3.432,88		50.743,32D	7.286.113,690
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008716149-KLABIN		4.384,16		55.127,48D	7.281.729,530
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008717276-KLABIN		17.970,92		73.098,40D	7.263.758,610
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008719129-KLABIN		7.362,08		80.460,48D	7.256.396,530
04/08/2025	SA VLR.REF.BX DEB DOC. NF 008724295-KLABIN		3.308,80		83.769,28D	7.253.087,730
, - 5, -525	SA		2.300,00		03.703,200	55.567 // 50

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0075 Emissão: 29/09/2025 Hora: 01:04:46

STATE 1.01 1.01			RAZAO				
MARKER DESIGNATION 1875-1876 1816-1870 7-281 SERUE 1876-1870 7-281 SERUE 1816-1870				Débito	Crédito	Saldo	Saldo-Exercício
MORRONIDES MARKES FOR DED CO. IN GREZISTEN PARABETS 1.094,00 9.260,200 2.290,000		VLR.REF.BX DEB DOC. NF 008725487-KLABIN	FORNECEDORES MERCADO INTERNO	4.839,12		93.675,00D	7.243.182,01C
MARKER OF DID DOC. NO 00072095-MARIEN 3.846,48	04/08/2025	VLR.REF.BX DEB DOC. NF 008725769-KLABIN		3.929,20		97.604,20D	7.239.252,81C
Marging Marg	04/08/2025	VLR.REF.BX DEB DOC. NF 008728921-KLABIN		3.846,48		101.450,68D	7.235.406,33C
WIREPARD WARTER AND RIDOC, NO. 00077966 MARINE 2.274,80	04/08/2025	VLR.REF.BX DEB DOC. NF 008729787-KLABIN		4.570,28		106.020,96D	7.230.836,05C
SCRIPTION VAR.REF.SER.PV.OCCE00000000000000000000000000000000000	04/08/2025	VLR.REF.BX DEB DOC. NF 008729863-KLABIN		2.274,80		108.295,76D	7.228.561,25C
\$500,0225 COMPRA-DOCO.0115211-001-14081N SA 3.454-62 5018-39 72-845702 5050072075 COMPRA-DOCO.01150505-001-14081N SA 3.454-62 5018-39 72-845702 5050072075 COMPRA-DOCO.01150505-001-14081N SA 3.243-31 86.941,000 72-845702 5050072075 COMPRA-DOCO.01150505-001-14081N SA 3.243-31 86.941,000 72-845702 5050072075 COMPRA-DOCO.0150505-001-14081N SA 3.243-31 86.941,000 72-845702 5050072075 COMPRA-DOC.000150505-001-14081N SA 3.243-31 86.941,000 72-845702 5050072075 COMPRA-DOC.000150500-001-2081G 89.9470 89.954-350 72-979,600 89.954-350 89.954-350 72-979,600 89.954-35	05/08/2025	VLR.REF.SERVDOC.000000046-000-WAGNALD			5.400,00	102.895,76D	7.233.961,25C
SOGR/PDS COMPRA-OCC.011500Ps 011-4ABN S 3.484.31 8.991.69.30 7.49.677.00C	05/08/2025	COMPRA-DOC.001152216-001-KLABIN SA			5.922,57	96.973,19D	7.239.883,82C
SCRIPTION SCRI	05/08/2025	COMPRA-DOC.001152111-001-KLABIN SA			3.364,18	93.609,01D	7.243.248,00C
MARKERSEN, DOCAD0000002-001 LUCIANO 1.533,00	05/08/2025	COMPRA-DOC.001152068-001-KLABIN SA			3.424,62	90.184,39D	7.246.672,62C
SORGAZIO SECRETARIO DE CONTRE DE LA CHISTRA DE CONTRE DE LA CONTRE SE MANURIS ET SA CONTRE DE LA CONTRE SE MANURIS ET SA CONTRE DE LA CONTRE SE MANURIS ET SA CONTRE DE LA CONTRE DE LA CONTRE SE MANURIS ET SA CONTRE DE LA CONTR	05/08/2025	COMPRA-DOC.001150696-001-KLABIN SA			3.243,31	86.941,08D	7.249.915,93C
CACOSE DE MAQUINAS LTDA \$1908/2025 COMPRA. DOLCODISSO-013-001016 \$1908/2025 COMPRA. DOLCODISSO-0110-001016 \$1908/2025 COMPRA. D	05/08/2025				1.533,00	85.408,08D	7.251.448,93C
CONTATIO EQUIPMENTOS LITAS \$508/2025 CONTATIO EQUIPMENTOS LITAS \$508	05/08/2025				15.000,00	70.408,08D	7.266.448,93C
CONTATIO EQUIPMENTOS LITA 5508/2025 COMPRA DOCUMO 2017-86 601-80816 5508/2025 COMPRA DOCUMO 2018-20-90 MAXIMILIANO MI 5508/2025 VULBERCOME MEDIO 2018-20-90 MAXIMILIANO MI 5508/2025 VULBERCOME DES DOC. NE 0000000017-A R. R. 1,000.00 111.302,455 7.222.555,600 5508/2025 VULBERCOME DES DOC. NE 00000000017-A R. R. 1,000.00 111.302,455 7.222.555,600 5508/2025 VULBERCOME DES DOC. NE 00000000017-A R. R. 1,000.00 111.304,455 7.222.555,600 111.304,455 7.222.555,600 111.304,455 7.222.555,600 111.304,450 7.222.656,600 111.304,450 7.222.656,600 111.304,450 7.222.656,600 111.304,450 7.222.656,600 111.304,450 7.222.656,600 111.304,450 7.222.656,600 111.304,450 7.222.656,600 111.304,450 7.222.656,600 111.304,450 7.222.656,600 111.304,450 7.222.656,600 111.304,450 7.222.656,600 111.304,450 7.222.656,600 111.304,	05/08/2025				843,73	69.564,35D	7.267.292,66C
SORG/2025 COMPRIA DICCOGO20212-001-MAXIMILIANO MI 1.600,00 61.108,100 7.275.748,91C 50708/2025 COMPRIA DICCOGO20212-001-MAXIMILIANO MI 1.398,00 59.710,100 7.277.146,91C 50708/2025 COMPRIA DICCOGO20212-01-MAXIMILIANO MI 1.599,00 59.111,1100 7.277.745,91C 50708/2025 COMPRIA DICCOGO20399-001-PANEMA 1.501.029 1.599,00 59.511,1100 7.281,943,98C 59.508/2025 COMPRIA DICCOGO30399-001-PANEMA 1.501.029 1.599,00 59.511,120 7.281,943,98C 59.598/2025 COMPRIA DICCOGO30399-001-PANEMA 59.508/2025 COMPRIA DICCOGO30399-001-PANE	05/08/2025	CONTATTO EQUIPAMENTOS LTDA			372,50	69.191,85D	7.267.665,16C
RANDA 04132092940 Sy08/2025 COMPRIA - DOC 000002912-001-MAXIMILIANO MI RANDA 04132092940 Sy08/2025 COMPRIA - DOC 000005839 001-APATIMILIANO MI RANDA 04132092940 Sy08/2025 COMPRIA - DOC 000005839 001-APATIMILIANO MI RANDA 04132092940 Sy08/2025 COMPRIA - DOC 000005839 001-APATIMILIANO MI RANDA 04132092940 Sy08/2025 COMPRIA - DOC 000005839 001-APATIMILIANO MI RANDA 04132092940 Sy08/2025 COMPRIA - DOC 000005839 001-APATIMILIANO MI RANDA 04132092940 Sy08/2025 COMPRIA - DOC 000005839 001-APATIMILIANO MI RANDA 041320940 Sy08/2025 COMPRIA - DOC 00000589 001-APATIMILIANO MI RANDA 041320940 Sy08/2025 COMPRIA - DOC 00000589 001-APATIMILIANO MI RANDA 041320940 Sy08/2025 COMPRIA - DOC 00000599 001-APATIMILIANO MI RANDA 041320940 Sy08/2025 COMPRIA - DOC 000000094 PRIBER O PARAMA 041320940 Sy08/2025 COMPRIA - DOC 000000094 PRIBER O PARAMA 041320940 Sy08/2025 COMPRIA - DOC 000000094 PRIBER O PARAMA 041320940 Sy08/2025 VILR REFER DEB DOC NE 000000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 000000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 000000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 000000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 000000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 00000000017-A.P. R B. 3.00,00 Sy08/2025 VILR REFER DEB DOC NE 000000	05/08/2025	COMERCIO DE PECAS LTDA			6.483,75	62.708,10D	7.274.148,91C
RANDA 043120929440 SS(08)(2022 FORMERA-DOLOGO002912-001-MAXIMILLIANO MIT 959,00 99.111,100 7.277.745,911C 85/08/2025 COMPRRA-DOLOGO002912-001-MAXIMILLIANO MIT 959,00 56.661,100 7.280.195,91C 95/08/2025 COMPRRA-DOLOGO059197-001-PANEMA 1.101,92 55.599,180 7.281.297,832 FORMERA 1.101,92 55.599,180 7.281.297,932 FORMERA 1.101,92 55.599,180 7.281.297,932 FORMERA 1.101,932 FORMERA	05/08/2025	RANDA 04312092940				61.108,10D	7.275.748,91C
RANDA 0412092940 SP08/82025 COMPRA - DOC.00000583+07-01-PANEMA 1.101,92 SP08/2025 COMPRA - DOC.00005894-701-PANEMA 1.101,92 SP08/2025 COMPRA - DOC.000630947-701-PANEMA 1.101,92 SP08/2025 COMPRA - DOC.000630947-PANEMA 1.101,92 SP08/2025 COMPRA - DOC.000630947-PANEMA 1.101,92 SP08/2025 COMPRA - DOC.000000017-A-P. R 1.101,92 SP08/2025 COMPRA - DOC.00000017-A-P. R 1.101,94 SP08/2025 COMPRA - DOC.0000001103-01-E BURNO TRANSPO R TEST EIRCH COC.000000007-101-EIRCH OTANSPO	05/08/2025	RANDA 04312092940				59.710,10D	7.277.146,91C
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E PEDROSO TRANSPORTES LTDA VIR.REF & DE DOC. NF 00000228-GERSON 6.435,00 107,802,45D 7.229.054,55C 95/08/2025 VIR.REF & DE DOC. NF 00000017-A.P. R 3.500,00 111.302,45D 7.225,554,56C 95/08/2025 VIR.REF & DE DOC. NF 00000017-A.P. R 1.800,00 116.194,45D 7.222.462,55C 95/08/2025 VIR.REF & DE DOC. NF 00000016-A.P. R 1.800,00 116.194,45D 7.222.662,55C 95/08/2025 VIR.REF & DEB DOC. NF 00000016-A.P. R 1.800,00 116.194,45D 7.220.662,55C 95/08/2025 VIR.REF & DEB DOC. NF 00000016-A.P. R 1.800,00 117.862,35D 7.218.994,66C 95/08/2025 VIR.REF & DEB DOC. NF 008730124-KLABIN 8.830,36 126.692,71D 7.210.164,30C 55/08/2025 VIR.REF & DEB DOC. NF 008730188-KLABIN 8.830,36 131.366,39D 7.205.490,62C 505/08/2025 VIR.REF & DEB DOC. NF 00873058-KLABIN 8.830,36 131.366,39D 7.205.490,62C 5.05/08/2025 VIR.REF & DEB DOC. NF 00873058-KLABIN 8.305,080/2025 VIR.REF & DEB DOC. NF 008730589-KLABIN 8.305,080/2025 VIR.REF & DEB DOC. NF 008730589-KLABIN 8.405/080/2025 VIR.REF & DEB DOC. NF 008730589-KLABIN 8.405/080/2025 VIR.REF & DEB DOC. NF 008730589-KLABIN 8.405/080/2025 VIR.REF & DEB DOC. NF 008730589-KLABIN 8.406/080/2025 VIR.REF & DOC. 000000071-001-001-001-001-001-001-001-00		RTADORA LTDA		•		·	
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CORAL CARRER 05/08/2025 VIR.REF.BX DEB DOC. NF 000000016-A.P. R 1.800,00 116.194,45D 7.220.662,56C 505/08/2025 VIR.REF.BX DEB DOC. NF 000000016-A.P. R 1.800,00 117.862,35D 7.218.994,66C 55/08/2025 VIR.REF.BX DEB DOC. RC 202594163-DANIEL 1.667,90 117.862,35D 7.218.994,66C 55/08/2025 VIR.REF.BX DEB DOC. NF 008730124-KLABIN 8.830,36 126.692,71D 7.210.164,30C 55/08/2025 VIR.REF.BX DEB DOC. NF 008730124-KLABIN 4.673,68 131.366,39D 7.205.490,62C 55/08/2025 VIR.REF.BX DEB DOC. NF 008730558-KLABIN 4.673,68 131.366,39D 7.205.490,62C 55/08/2025 VIR.REF.BX DEB DOC. NF 008730558-KLABIN 5.20 VIR.REF.BX DEB DOC. NF 008730558-KLABIN 5.20 VIR.REF.BX DEB DOC. NF 008730558-KLABIN 5.20 VIR.REF.BX DEB DOC. NF 008730580-KLABIN 5.20 VIR.REF.BX DEB DOC. NF 008730558-KLABIN 5.20 VIR.REF.BX DEB DOC. NF 008733230-KLABIN 5.20 VIR.REF.BX DEB DOC. NF 008732320-KLABIN 5.20 VIR.REF.BX DEB DOC. 00011105-001-E BUENO TRANSPO 7.191.110.58C VIR.REF.BX DEB DOC. 00011105-001-E BUENO TRANSPO 7.191.110.58C VIR.REF.BX DEB DOC. 00011105-001-E BUENO TRANSPO 7.191.110.58C VIR.REF.BX DEB DOC. 00011105-001-E BUENO TRANSPO 7.211.510.58C VIR.REF.BX DEB DOC. 00011105-001-E BUE		IBEIRO TRANSPORTES LTDA				·	
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05/08/2025 V.R.R.R.EF.BX DEB DOC. NF 008730558-KLABIN SA	05/08/2025	VLR.REF.BX DEB DOC. NF 008730385-KLABIN		4.673,68		131.366,39D	7.205.490,62C
05/08/2025 VLR.REF.BX DEB DOC. NF 008730580-KLABIN SA	05/08/2025	VLR.REF.BX DEB DOC. NF 008730558-KLABIN		6.369,44		137.735,83D	7.199.121,18C
05/08/2025 VLR.REF.BX DEB DOC. NF 008730957-KLABIN 16.461,28 155.913,55D 7.180.943,46C 05/08/2025 VLR.REF.BX DEB DOC. NF 008733230-KLABIN 3.432,88 159.346,43D 7.177.510,58C 06/08/2025 REFITE - DOC.000000065-001-BOAVENTURA 6.500,00 152.846,43D 7.184.010,58C 06/08/2025 REFITE - DOC.00000071-001-BOAVENTURA 3.500,00 149.346,43D 7.187.510,58C 06/08/2025 REFITE - DOC.000011092-001-E BUENO TRANSPO 3.600,00 145.746,43D 7.191.110,58C 06/08/2025 RETE - DOC.000011092-001-E BUENO TRANSPO 3.700,00 142.046,43D 7.194.810,58C 06/08/2025 RETE - DOC.000011093-001-E BUENO TRANSPO 3.700,00 138.346,43D 7.198.510,58C 06/08/2025 RES EIRELI 6.500,00 131.846,43D 7.205.010,58C 06/08/2025 REFIE - DOC.000011105-001-E BUENO TRANSPO 6.500,00 131.846,43D 7.205.010,58C 06/08/2025 REFIE - DOC.000011106-001-E BUENO TRANSPO 6.500,00 125.346,43D 7.211.510,58C 06/08/2025 COMPRA-DOC.008811156-001-KLABIN SA 3.364,18 121,982,25D 7.214.874,76C 06/08/2025 COMPRA-DOC.001152773-001-KLABIN SA <td>05/08/2025</td> <td>VLR.REF.BX DEB DOC. NF 008730580-KLABIN</td> <td></td> <td>1.716,44</td> <td></td> <td>139.452,27D</td> <td>7.197.404,74C</td>	05/08/2025	VLR.REF.BX DEB DOC. NF 008730580-KLABIN		1.716,44		139.452,27D	7.197.404,74C
05/08/2025 VLR.REF.BX DEB DOC. NF 008733230-KLABİN SA 3.432,88 159.346,43D 7.177.510,58C 06/08/2025 FRETE - DOC.000000065-001-BOAVENTURA 6.500,00 152.846,43D 7.184.010,58C 06/08/2025 FRETE - DOC.000000071-001-BOAVENTURA 3.500,00 149.346,43D 7.187.510,58C 06/08/2025 FRETE - DOC.00000000071-001-BOAVENTURA 3.600,00 145.746,43D 7.191.110,58C 06/08/2025 FRETE - DOC.000011092-001-E BUENO TRANSPO 3.600,00 142.046,43D 7.194.810,58C 06/08/2025 FRETE - DOC.000011093-001-E BUENO TRANSPO 3.700,00 142.046,43D 7.194.810,58C 06/08/2025 FRETE - DOC.000011109-001-E BUENO TRANSPO 3.700,00 138.346,43D 7.198.510,58C 06/08/2025 FRETE - DOC.000011105-001-E BUENO TRANSPO 3.700,00 131.846,43D 7.205.010,58C 06/08/2025 FRETE - DOC.000011106-001-E BUENO TRANSPO 6.500,00 125.346,43D 7.211.510,58C 06/08/2025 COMPRA-DOC.000811156-001-KLABIN SA 3.364,18 121.982,25D 7.214.874,76C 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 4.331,13 115.334,47D	05/08/2025	VLR.REF.BX DEB DOC. NF 008730957-KLABIN		16.461,28		155.913,55D	7.180.943,46C
06/08/2025 FRETE - DOC.00000005-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA 6.500,00 152.846,43D 7.184.010,58C 06/08/2025 FRETE - DOC.000000071-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA 3.500,00 149.346,43D 7.187.510,58C 06/08/2025 FRETE - DOC.000011092-001-E BUENO TRANSPO RES EIRELI 3.600,00 145.746,43D 7.194.810,58C 06/08/2025 FRETE - DOC.000011093-001-E BUENO TRANSPO RTES EIRELI 3.700,00 142.046,43D 7.194.810,58C 06/08/2025 FRETE - DOC.000011099-001-E BUENO TRANSPO RTES EIRELI 3.700,00 138.346,43D 7.198.510,58C 06/08/2025 FRETE - DOC.00001105-001-E BUENO TRANSPO RTES EIRELI 6.500,00 131.846,43D 7.205.010,58C 06/08/2025 FRETE - DOC.000011106-001-E BUENO TRANSPO RTES EIRELI 6.500,00 125.346,43D 7.211.510,58C 06/08/2025 COMPRA-DOC.008811156-001-KLABIN SA 3.364,18 121.982,25D 7.214.874,60C 06/08/2025 COMPRA-DOC.00881152773-001-KLABIN SA 4.331,13 115.334,47D 7.221.522,54C 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 4.734,03 110.600,44D 7.226.256,57C 06/08/2025 COMPRA-DOC.000810359-001-KLABIN SA 3.847,66 103.052	05/08/2025	VLR.REF.BX DEB DOC. NF 008733230-KLABIN		3.432,88		159.346,43D	7.177.510,58C
06/08/2025 FRETE -DOC.00000071-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA 3.500,00 149.346,43D 7.187.510,58C 06/08/2025 FRETE -DOC.000011092-001-E BUENO TRANSPO RTES EIRELI 3.600,00 145.746,43D 7.191.110,58C 06/08/2025 FRETE -DOC.000011093-001-E BUENO TRANSPO RTES EIRELI 3.700,00 142.046,43D 7.194.810,58C 06/08/2025 FRETE -DOC.000011099-001-E BUENO TRANSPO RTES EIRELI 3.700,00 138.346,43D 7.198.510,58C 06/08/2025 FRETE -DOC.000011105-001-E BUENO TRANSPO RTES EIRELI 6.500,00 131.846,43D 7.205.010,58C 06/08/2025 FRETE -DOC.000011106-001-E BUENO TRANSPO RTES EIRELI 6.500,00 125.346,43D 7.211.510,58C 06/08/2025 COMPRA-DOC.008811156-001-KLABIN SA 3.364,18 121.982,25D 7.214.874,76C 06/08/2025 COMPRA-DOC.001152773-001-KLABIN SA 2.316,65 119.665,60D 7.217.191,41C 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 4.331,13 115.334,47D 7.226.256,57C 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 4.734,03 110.600,44D 7.229.956,57C 06/08/2025 COMPRA-DOC.008810360-001-KLABIN SA 3.847,66 103.052,78D 7.233.804,23C	06/08/2025	FRETE -DOC.000000065-001-BOAVENTURA			6.500,00	152.846,43D	7.184.010,58C
06/08/2025 FRETE - DOC.000011092-001-E BUENO TRANSPO RTES EIRELI 3.600,00 145.746,43D 7.191.110,58C 06/08/2025 FRETE - DOC.000011093-001-E BUENO TRANSPO RTES EIRELI 3.700,00 142.046,43D 7.194.810,58C 06/08/2025 FRETE - DOC.000011099-001-E BUENO TRANSPO RTES EIRELI 3.700,00 138.346,43D 7.198.510,58C 06/08/2025 FRETE - DOC.000011105-001-E BUENO TRANSPO RTES EIRELI 6.500,00 131.846,43D 7.205.010,58C 06/08/2025 FRETE - DOC.000011106-001-E BUENO TRANSPO RTES EIRELI 6.500,00 125.346,43D 7.211.510,58C 06/08/2025 COMPRA-DOC.008811156-001-KLABIN SA 3.364,18 121.982,25D 7.214.874,76C 06/08/2025 COMPRA-DOC.001152773-001-KLABIN SA 2.316,65 119.665,60D 7.217.191,41C 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 4.331,13 115.334,47D 7.221.522,54C 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 4.734,03 110.600,44D 7.226.256,57C 06/08/2025 FRETE - DOC.000011103-001-E BUENO TRANSPO RTES EIRELI 3.847,66 103.052,78D 7.233.804,23C 06/08/2025 COMPRA-DOC.008810360-001-KLABIN SA 3.847,66 103.052,78D 7.233.804,23C <	06/08/2025	FRETE -DOC.000000071-001-BOAVENTURA			3.500,00	149.346,43D	7.187.510,58C
RTES EIRELI 06/08/2025 FRETE -DOC.000011099-001-E BUENO TRANSPO RTES EIRELI 06/08/2025 FRETE -DOC.000011105-001-E BUENO TRANSPO RTES EIRELI 06/08/2025 FRETE -DOC.000011106-001-E BUENO TRANSPO RTES EIRELI 06/08/2025 FRETE -DOC.000011106-001-E BUENO TRANSPO RTES EIRELI 06/08/2025 COMPRA-DOC.008811156-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152773-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152773-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 06/08/2025 COMPRA-DOC.00011103-001-E BUENO TRANSPO RTES EIRELI 06/08/2025 COMPRA-DOC.000810360-001-KLABIN SA 06/08/2025 COMPRA-DOC.008810360-001-KLABIN SA 06/08/2025 COMPRA-DOC.00029514-001-AMBIPAR	06/08/2025	FRETE -DOC.000011092-001-E BUENO TRANSPO			3.600,00	145.746,43D	7.191.110,58C
RTES EIRELI 06/08/2025 FRETE - DOC.000011105-001-E BUENO TRANSPO RTES EIRELI 06/08/2025 FRETE - DOC.000011106-001-E BUENO TRANSPO RTES EIRELI 06/08/2025 COMPRA-DOC.008811156-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152773-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152773-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152773-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 06/08/2025 COMPRA-DOC.000810558-001-KLABIN SA 06/08/2025 COMPRA-DOC.000011103-001-E BUENO TRANSPO RTES EIRELI 06/08/2025 COMPRA-DOC.000810360-001-KLABIN SA 3.847,66 103.052,78D 7.233.804,23C 06/08/2025 COMPRA-DOC.000029514-001-AMBIPAR 399,42 102.653,36D 7.234.203,65C	06/08/2025				3.700,00	142.046,43D	7.194.810,58C
RTES EIRELI 06/08/2025 FRETE - DOC.000011106-001-E BUENO TRANSPO RTES EIRELI 06/08/2025 COMPRA-DOC.008811156-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152773-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 06/08/2025 FRETE - DOC.000011103-001-E BUENO TRANSPO RTES EIRELI 06/08/2025 COMPRA-DOC.008810360-001-KLABIN SA 3.847,66 103.052,78D 7.233.804,23C 06/08/2025 COMPRA-DOC.000829514-001-AMBIPAR 399,42 102.653,36D 7.234.203,65C	06/08/2025				3.700,00	138.346,43D	7.198.510,58C
RTES EIRELI 06/08/2025 COMPRA-DOC.008811156-001-KLABIN SA 3.364,18 121.982,25D 7.214.874,76C 06/08/2025 COMPRA-DOC.001152773-001-KLABIN SA 2.316,65 119.665,60D 7.217.191,41C 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 4.331,13 115.334,47D 7.221.522,54C 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 4.734,03 110.600,44D 7.226.256,57C 06/08/2025 FRETE -DOC.000011103-001-E BUENO TRANSPO RTES EIRELI 06/08/2025 COMPRA-DOC.008810360-001-KLABIN SA 3.847,66 103.052,78D 7.233.804,23C 06/08/2025 COMPRA-DOC.00029514-001-AMBIPAR 399,42 102.653,36D 7.234.203,65C	06/08/2025	RTES EIRELI			6.500,00	131.846,43D	7.205.010,58C
06/08/2025 COMPRA-DOC.001152773-001-KLABIN SA 2.316,65 119.665,60D 7.217.191,41C 06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 4.331,13 115.334,47D 7.221.522,54C 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 4.734,03 110.600,44D 7.226.256,57C 06/08/2025 FRETE -DOC.000011103-001-E BUENO TRANSPO RTES EIRELI 3.700,00 106.900,44D 7.229.956,57C 06/08/2025 COMPRA-DOC.008810360-001-KLABIN SA 3.847,66 103.052,78D 7.233.804,23C 06/08/2025 COMPRA-DOC.000029514-001-AMBIPAR 399,42 102.653,36D 7.234.203,65C	06/08/2025	RTES EIRELI			·	125.346,43D	7.211.510,58C
06/08/2025 COMPRA-DOC.001152784-001-KLABIN SA 4.331,13 115.334,47D 7.221.522,54C 06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 4.734,03 110.600,44D 7.226.256,57C 06/08/2025 FRETE -DOC.000011103-001-E BUENO TRANSPO RTES EIRELI 3.700,00 106.900,44D 7.229.956,57C 06/08/2025 COMPRA-DOC.008810360-001-KLABIN SA 3.847,66 103.052,78D 7.233.804,23C 06/08/2025 COMPRA-DOC.000029514-001-AMBIPAR 399,42 102.653,36D 7.234.203,65C					•	121.982,25D	7.214.874,76C
06/08/2025 COMPRA-DOC.008810558-001-KLABIN SA 4.734,03 110.600,44D 7.226.256,57C 06/08/2025 FRETE -DOC.000011103-001-E BUENO TRANSPO RTES EIRELI 3.700,00 106.900,44D 7.229.956,57C 06/08/2025 COMPRA-DOC.008810360-001-KLABIN SA 3.847,66 103.052,78D 7.233.804,23C 06/08/2025 COMPRA-DOC.000029514-001-AMBIPAR 399,42 102.653,36D 7.234.203,65C					2.316,65	119.665,60D	7.217.191,41C
06/08/2025 FRETE -DOC.000011103-001-E BUENO TRANSPO RTES EIRELI 3.847,66 103.052,78D 7.229.956,57C 106/08/2025 COMPRA-DOC.0008810360-001-KLABIN SA 3.847,66 103.052,78D 7.233.804,23C 106/08/2025 COMPRA-DOC.000029514-001-AMBIPAR 399,42 102.653,36D 7.234.203,65C						115.334,47D	7.221.522,54C
RTES EIRELI 06/08/2025 COMPRA-DOC.008810360-001-KLABIN SA 06/08/2025 COMPRA-DOC.000029514-001-AMBIPAR 3.847,66 103.052,78D 7.233.804,23C 3.847,66 103.052,78D 7.234.203,65C						·-	7.226.256,57C
06/08/2025 COMPRA-DOC.000029514-001-AMBIPAR 399,42 102.653,36D 7.234.203,65C	06/08/2025	RTES EIRELI					7.229.956,57C
						•	
	00/00/2023				339,72	102.033,30D	7.237.203 ₇ 03C

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0076 Emissão: 29/09/2025 Hora: 01:04:46

RAZÃO								
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	377 - 2.1.0.10.1.01 COMPRA-DOC.008810054-001-KLABIN SA	FORNECEDORES MERCADO INTERNO		4 251 20	00 202 000	7 220 EE4 02C		
06/08/2025 06/08/2025	FRETE -DOC.000000046-001-A.P. RIBEIRO TR			4.351,28 3.500,00	98.302,08D 94.802,08D	7.238.554,93C 7.242.054,93C		
	ANSPORTES LTDA			·	,			
06/08/2025	COMPRA-DOC.001152683-001-KLABIN SA FRETE -DOC.000000492-001-M A NITA CHURUD			2.477,81	92.324,27D	7.244.532,74C		
06/08/2025	EZ LTDA			6.500,00	85.824,27D	7.251.032,74C		
06/08/2025	COMPRA-DOC.008809852-001-KLABIN SA			3.827,51	81.996,76D	7.254.860,25C		
06/08/2025	COMPRA DOC 000000401 001 KLABIN SA			3.203,02	78.793,74D	7.258.063,27C		
06/08/2025	COMPRA-DOC.008809481-001-KLABIN SA COMPRA-DOC.008809228-001-KLABIN SA			5.922,57	72.871,17D	7.263.985,84C		
06/08/2025 06/08/2025	FRETE -DOC.00000493-001-M A NITA CHURUD			3.908,09 3.500,00	68.963,08D 65.463,08D	7.267.893,93C 7.271.393,93C		
	EZ LTDA			·	·			
06/08/2025	COMPRA-DOC.001152580-001-KLABIN SA COMPRA-DOC.008808786-001-KLABIN SA			3.726,79	61.736,29D	7.275.120,72C		
06/08/2025 06/08/2025	FRETE -DOC.000000047-001-A.P. RIBEIRO TR			5.882,28 3.500,00	55.854,01D 52.354,01D	7.281.003,00C 7.284.503,00C		
	ANSPORTES LTDA							
06/08/2025	FRETE -DOC.000000042-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.500,00	48.854,01D	7.288.003,00C		
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			16.051,70	32.802,31D	7.304.054,70C		
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER			20.819,50	11.982,81D	7.324.874,20C		
06/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152365-005-BLENDPAPER			12.251,01	268,20C	7.337.125,21C		
	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152365-005-BLENDPAPER				·			
06/08/2025	SECU RITY PAPEIS ESPECIAIS SA			42.422,17	42.690,37C	7.379.547,38C		
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			45.506,18	88.196,55C	7.425.053,56C		
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER			2.971,26	91.167,81C	7.428.024,82C		
06/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152364-005-BLENDPAPER			2.971,26	94.139,07C	7.430.996,08C		
	SECU RITY PAPEIS ESPECIAIS SA				·			
06/08/2025	COMPRA-DOC.000152364-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			16.051,70	110.190,77C	7.447.047,78C		
06/08/2025	COMPRA-DOC.000152364-005-BLENDPAPER			20.819,50	131.010,27C	7.467.867,28C		
06/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152364-005-BLENDPAPER			19.051,14	150.061,41C	7.486.918,42C		
06/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152364-005-BLENDPAPER			41.183,47	191.244,88C	7.528.101,89C		
	SECU RITY PAPEIS ESPECIAIS SA			·	·	·		
06/08/2025	FRETE -DOC.000011107-001-E BUENO TRANSPO RTES EIRELI			3.700,00	194.944,88C	7.531.801,89C		
06/08/2025	FRETE -DOC.000000052-001-A.P. RIBEIRO TR ANSPORTES LTDA			7.000,00	201.944,88C	7.538.801,89C		
06/08/2025	FRETE -DOC.000000049-001-A.P. RIBEIRO TR			3.500,00	205.444,88C	7.542.301,89C		
06/08/2025	ANSPORTES LTDA FRETE -DOC.000000048-001-A.P. RIBEIRO TR			3.500,00	208.944,88C	7.545.801,89C		
	ANSPORTES LTDA FRETE -DOC.000000494-001-M A NITA CHURUD							
06/08/2025	EZ LTDA			2.500,00	211.444,88C	7.548.301,89C		
06/08/2025	FRETE -DOC.000000051-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.000,00	212.444,88C	7.549.301,89C		
06/08/2025	FRETE -DOC.000000051-001-A.P. RIBEIRO TR			1.500,00	213.944,88C	7.550.801,89C		
06/08/2025	ANSPORTES LTDA VLR.REF.SERVDOC.000000427-000-VOTORAN			60.872,29	274.817,17C	7.611.674,18C		
	TIM CIMENTOS S.A.				·			
06/08/2025	COMPRA-DOC.000002232-001-COOPERATIVA AMB IENTAL DE TELEMACO BORBA			15.118,40	289.935,57C	7.626.792,58C		
06/08/2025	VLR.REF.SERVDOC.000001008-000-SANTIAG			24.898,80	314.834,37C	7.651.691,38C		
06/08/2025	O COMERCIO DE APARAS DE PAPEIS LT FRETE -DOC.000000045-001-A.P. RIBEIRO TR			1.000,00	315.834,37C	7.652.691,38C		
06/08/2025	ANSPORTES LTDA FRETE -DOC.000000045-001-A.P. RIBEIRO TR			1.500,00	317.334,37C	7.654.191,38C		
	ANSPORTES LTDA				·			
06/08/2025	FRETE -DOC.000000043-001-A.P. RIBEIRO TR ANSPORTES LTDA			2.500,00	319.834,37C	7.656.691,38C		
06/08/2025	COMPRA-DOC.000029503-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			570,36	320.404,73C	7.657.261,74C		
06/08/2025	FRETE -DOC.001029954-003-EXPRESSO SAO MI			286,00	320.690,73C	7.657.547,74C		
06/08/2025	GUEL LTDA COMPRA-DOC.000029334-001-AMBIPAR			323,68	321.014,41C	7.657.871,42C		
	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000029350-001-AMBIPAR							
06/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES			254,24	321.268,65C	7.658.125,66C		
06/08/2025	COMPRA-DOC.000029348-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			341,88	321.610,53C	7.658.467,54C		
06/08/2025	COMPRA-DOC.000029354-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			347,48	321.958,01C	7.658.815,02C		
06/08/2025	COMPRA-DOC.000029373-001-AMBIPAR			364,28	322.322,29C	7.659.179,30C		
06/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000029401-001-AMBIPAR			302,68	322.624,97C	7.659.481,98C		
	ENVIRON MENTAL SOLUTIONS SOLUCOES				·			
06/08/2025	COMPRA-DOC.000029385-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			332,36	322.957,33C	7.659.814,34C		
06/08/2025	VLR.REF.BX DEB DOC. NF 000000023-A.P. R IBEIRO TRANSPORTES LTDA		7.000,00		315.957,33C	7.652.814,34C		
06/08/2025	VLR.REF.BX DEB DOC. NF 000000130-YATTO		6.750,00		309.207,33C	7.646.064,34C		
	ECONOMIA CIRCULAR LTDA							

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025 Folha: 0077 Emissão: 29/09/2025 Hora: 01:04:46

Mistofroo	Periodo.	01/06/2023 - 31/06/2023	_			пога.	01.04.40
STATE 1.2 1.			RAZÃO				
MARKER DESIGN DESIGN OF MONOBIED A. P. R. 5,950,00 10,277,32 7,833,943	Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
SAMPRICES VILLERIES AND EDUC NO CONDITIONAL PAIN TAY \$		VLR.REF.BX DEB DOC. NF 000000020-A.P. R	FORNECEDORES MERCADO INTERNO	6.500,00		302.707,33C	7.639.564,34C
MARKETON MARKETON CER DID. C. N. COMDIOZIA-CERSENN 4.99,00 28,17,33C 7.62,174,36C 7.	06/08/2025	VLR.REF.BX DEB DOC. NF 000000487-M A NI TA		6.500,00		296.207,33C	7.633.064,34C
MERIPATION MARKET NO RESIDENCY MOROSIDENA R. R. 3.500,00	06/08/2025	VLR.REF.BX DEB DOC. NF 000002332-GERSON		4.290,00		291.917,33C	7.628.774,34C
MORRINGER DEL PRI DECIDIO 2016	06/08/2025	VLR.REF.BX DEB DOC. NF 000011041-E BUEN O		3.600,00		288.317,33C	7.625.174,34C
SCORPINOS VIL. REFER DES DOC. IN CORDISAP. R 3.00,00 28.131/33C 7.616.74.94C	06/08/2025	VLR.REF.BX DEB DOC. NF 000000018-A.P. R		3.500,00		284.817,33C	7.621.674,34C
MORRIGADES VIR. REFER DED COL. Nº GOODSTAD-R. RE 2.500.00 278.817.33C 7.615.874.9CC 1.600.000000000000000000000000000000000	06/08/2025	VLR.REF.BX DEB DOC. NF 000000022-A.P. R		3.500,00		281.317,33C	7.618.174,34C
MIRRER NOR PROPERTY	06/08/2025	VLR.REF.BX DEB DOC. NF 000000021-A.P. R		2.500,00		278.817,33C	7.615.674,34C
MIRREPRODE DOLD NO DOLD 2017-951G O	06/08/2025	VLR.REF.BX DEB DOC. NF 000002330-GERSON		2.355,00		276.462,33C	7.613.319,34C
Marker SW (DR DOC. N 07/00101 COPPEL 1.433,41	06/08/2025	VLR.REF.BX DEB DOC. NF 000130715-SIG CO		1.688,54		274.773,79C	7.611.630,80C
TELECOMPURA DOC 00115322 001 KAJRIII SA 3.775,33 COMPAN DOC 001153120 001 KAJRIII SA 3.775,33 COMPAN DOC 001153120 001 KAJRIII SA 4.775,03 COMPAN DOC 00115320 001 KAJRIII SA 4.775,03 COMPAN DOC 00000155 001 KRIII SA 4.775,03 COMPAN DOC 00000155 001 KRIII SA COMPAN DOC 000000155 001 KRIII SA COMPAN DOC 00000015	06/08/2025			1.433,41		273.340,38C	7.610.197,39C
1708 2705 COMPRIADOCIO (113120-001-14.0 AIN SA 4,90.2 271,90.9 278,90.1 (0.00 7.61,58-80,10.00 7.00	07/08/2025				3.273,53		7.613.470,92C
	07/08/2025	COMPRA-DOC.001153120-001-KLABIN SA				·	
2708/2025 COMPRA-DOC.00810239-001-LABRIN SA 9.888 92 297.327,000 7.637.197.707 7.637.197.707 7.637.197.707 7.637.197.007 7.6	07/08/2025	COMPRA-DOC.001153162-001-KLABIN SA			4.492,29	·	
2008 2008 2009	07/08/2025	COMPRA-DOC.008814011-001-KLABIN SA			4.250,55	287.733,84C	7.624.590,85C
2708/2025 COMPRA-DOC.00153308-01X-REINS 4169,97 309157000	07/08/2025	COMPRA-DOC.008810239-001-KLABIN SA			9.588,92	297.322,76C	7.634.179,77C
279882025 COMPRA-DOC.00813131-011-1A-BBIN SA	07/08/2025	COMPRA-DOC.001153307-001-KLABIN SA			2.900,85	300.223,61C	7.637.080,62C
27/08/2025 COMPRA-DOC 001153229-001-KLARIN SA 3.10.05 313.376,167 7.650.25,17C 3708/2025 COMPRA-DOC 00000916-001-LIMEIRA UTILID 4.570 318.97/50C 7.655.714,56C 7.708/2025 COMPRA-DOC 00000916-001-LIMEIRA UTILID 4.570 319.27/50C 7.656.07/50C 7.708/2025 COMPRA-DOC 00000015-3001-BRINA 77,50 319.222,65C 7.656.07/50C 7.656.07/50C 7.708/2025 COMPRA-DOC 00000015-3001-BRINA 77,50 319.222,65C 7.656.07/50C 7.656.07/50C 7.708/2025 COMPRA-DOC 00000015-3001-BRINA 77,50 319.222,65C 7.656.07/50C 7.708/2025 COMPRA-DOC 00000015-3001-BRINA 77,50 319.222,65C 7.656.07/50C 7.708/2025 COMPRA-DOC 0000015-3001-BRINA 77,50 319.47,65C 7.656.27/50C 7.708/2025 COMPRA-DOC 0000015-3001-BRINA 77,50	07/08/2025	COMPRA-DOC.001153308-001-KLABIN SA			4.774,32	304.997,93C	7.641.854,94C
27.08/2025 COMPRA-DOC.0000811-401-HLEIRIN SA \$4.79.39 318.877.55C 7.655.764,06C 7.087.00000811-601-HLEIRIN SA 31.91.0000811-601-HLEIRIN SA 31.91.0000811-601-HLEIRIN SA 31.91.0000811-601-HLEIRIN SA 31.91.0000811-601-HLEIRIN SA 31.91.00000811-601-HLEIRIN SA 31.91.	07/08/2025	COMPRA-DOC.008813130-001-KLABIN SA			4.169,97	309.167,90C	7.646.024,91C
COMPRA_DOC.00000815-001-LIMEIRA UTILID 49,50 318,907,005 7.655,764,06C 7088/2025 COMPRA_DOC.00000153-001-BRUNA 237,50 319,144,555 7.656,001,56C 70,002,005 70,002,002,005 70,002	07/08/2025	COMPRA-DOC.001153229-001-KLABIN SA			4.210,26	313.378,16C	7.650.235,17C
ADES LITA COMPRA-DOC.00000133-001-BRUNA CABRIELY DIAS COMPS COMPRA-DOC.00000133-001-BRUNA CABRIELY DIAS COMPS COMPRA-DOC.00000133-001-BRUNA COMPRA-DOC.00000	07/08/2025	COMPRA-DOC.008814474-001-KLABIN SA			5.479,39	318.857,55C	7.655.714,56C
GABRIELY DIAS COMES COMPRA-DOC.00000133-00-BRUNA (77,08):2025 COMPRA-DOC	07/08/2025				49,50	318.907,05C	7.655.764,06C
GABRILLY DIAS GOMES	07/08/2025				237,50	319.144,55C	7.656.001,56C
27/08/2025 COMPRA - DOC.00000153-001-RRUNA 125,00 319,347,05C 7.656.204,06C ASRRILLY DIAS GOMES 140,00 319,487,05C 7.656.344,06C 7.696,2025 COMPRA - DOC.00000153-001-RRUNA 139,00 319,626,05C 7.656,483,06C 7.656,483,06C 7.686,883,06C 7.686,083,06C 7.6	07/08/2025				77,50	319.222,05C	7.656.079,06C
AGRIELY DIAS GOMES OMPRA-DOC GOMODIS-30-BRUNA ORRIGADOS OR	07/08/2025				125,00	319.347,05C	7.656.204,06C
GARRIELY DIAS GOMES COMPRA - DOC 000000153-01-BRUNA GARDIELY DIAS GOMES 07/08/2025 COMPRA - DOC 000000153-01-BRUNA 07/08/2025 COMPRA - DOC 0	07/08/2025				140,00	319.487,05C	7.656.344,06C
GABRIELY DIAS GOMES TO/R08/2025 COMPRA - DOC.00000153-001-BRUNA TO/R08/2025 COMPRA - DOC.000000153-001-BRUNA TO/R08/2025 COMPRA - DOC.00000153-001-BRUNA TO/R08/20	07/08/2025				139,00	319.626,05C	7.656.483,06C
GARRIELY DIAS GOMES 7/08/2025 COMPRA DOCC000000153-001-BRUNA GARRIELY DIAS GOMES 7/08/2025 COM	07/08/2025				390,00	320.016,05C	7.656.873,06C
COMPRA - DOC.000000153-01-BRUNA GARRIELY DIAS GOMES 7.657.381,06C GARRIELY DIAS GOMES 7.657.381,06C GARRIELY DIAS GOMES 7.657.489,06C GARRIELY DIAS GOMES 7.657.539,06C GARRIELY DIAS GOMES 7.657.635,06C GARRIELY DIAS GOMES 7.658.051,06C GARRIELY DIAS GOMES 7.658.051,	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			430,00	320.446,05C	7.657.303,06C
07/08/2025 COMPRA - DOC_000000153-001-BRUNNA GARRIELY DIAS GOMES 78,00 320.602,05C 7.657.499,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA - DOC_000000153-001-BRUNNA GARRIELY DIAS GOMES 40,00 320.642,05C 7.657.499,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA - DOC_000000153-001-BRUNNA GARRIELY DIAS GOMES 40,00 320.728,05C 7.657.539,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA - DOC_000000153-001-BRUNNA GARRIELY DIAS GOMES 50,00 320.778,05C 7.657.635,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA - DOC_000000153-001-BRUNNA GARRIELY DIAS GOMES 26,00 320.804,05C 7.657.661,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA - DOC_00000153-001-BRUNNA GARRIELY DIAS GOMES 390,00 321.194,05C 7.658.015,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA - DOC_00000153-001-BRUNNA GARRIELY DIAS GOMES 64,00 321.258,05C 7.658.115,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA - DOC_000000153-001-BRUNNA GARRIELY DIAS GOMES 62,00 321.378,05C 7.658.235,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA - DOC_000000153-001-BRUNNA GARRIELY DIAS GOMES 320.20 321.476,05C 7.658.237,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			78,00	320.524,05C	7.657.381,06C
07/08/2025 COMPRA - DOC.00000153-001-BRUNA GABRIELY DIAS GOMES 40,00 320,642,05C 7,657,499,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 46,00 320,728,05C 7,657,539,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 50,00 320,778,05C 7,657,635,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 26,00 320,804,05C 7,657,61,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 390,00 321,194,05C 7,658,051,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 64,00 321,258,05C 7,658,115,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 68,00 321,378,05C 7,658,235,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 321,476,05C 7,658,337,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 321,540,05C 7,658,337,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			78,00	320.602,05C	7.657.459,06C
07/08/2025 COMPRA - DOC.00000113-010-18BUNA GABRIELY DIAS GOMES 40,00 320.682,05C 7.657.539,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.00000113-001-18BUNA GABRIELY DIAS GOMES 46,00 320.778,05C 7.657.585,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.00000153-001-BRUNA GABRIELY DIAS GOMES 50,00 320.804,05C 7.657.635,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 390,00 321.194,05C 7.658.01,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 64,00 321.258,05C 7.658.115,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 62,00 321.320,05C 7.658.177,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 98,00 321.76,05C 7.658.333,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 44,00 321.540,05C 7.658.377,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 7.658.377,06C GABRIELY DIAS GOMES 321.616,05C T.658.473,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			40,00	320.642,05C	7.657.499,06C
07/08/2025 COMPRA -DOC.00000153-001-BRUNA GARRIELY DIAS GOMES 46,00 320.728,05C 7.657.585,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GARRIELY DIAS GOMES 50,00 320.874,05C 7.657.635,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GARRIELY DIAS GOMES 390,00 321.194,05C 7.658.051,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GARRIELY DIAS GOMES 64,00 321.258,05C 7.658.115,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GARRIELY DIAS GOMES 62,00 321.378,05C 7.658.177,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GARRIELY DIAS GOMES 58,00 321.378,05C 7.658.333,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GARRIELY DIAS GOMES 98,00 321.476,05C 7.658.337,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GARRIELY DIAS GOMES 44,00 321.500,05C 7.658.473,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GARRIELY DIAS GOMES 518,00 321.140,05C 7.658.473,06C GARRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-0	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			40,00	320.682,05C	7.657.539,06C
07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 50,00 320.778,05C 7.657.635,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 26,00 320.804,05C 7.658.051,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 64,00 321.258,05C 7.658.115,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 62,00 321.320,05C 7.658.177,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 58,00 321.378,05C 7.658.235,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 98,00 321.476,05C 7.658.337,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 44,00 321.540,05C 7.658.337,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 76,00 321.540,05C 7.658.473,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 321.314,05C 7.658.473,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.0	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			46,00	320.728,05C	7.657.585,06C
07/08/2025 COMPRA -DOC.00000153-001-BRUNA GABRIELY DIAS GOMES 26,00 320.804,05C 7.657.661,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 390,00 321.194,05C 7.658.051,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 64,00 321.258,05C 7.658.115,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 62,00 321.378,05C 7.658.235,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 98,00 321.476,05C 7.658.333,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 20,00 321.520,05C 7.658.337,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 20,00 321.540,05C 7.658.397,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 76,00 321.616,05C 7.658.473,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 322.592,05C 7.659.449,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-0	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			50,00	320.778,05C	7.657.635,06C
07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 390,00 321.194,05C 7.658.051,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 64,00 321.258,05C 7.658.177,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 58,00 321.378,05C 7.658.235,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 98,00 321.476,05C 7.658.333,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 44,00 321.520,05C 7.658.377,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 7.658.377,06C GABRIELY DIAS GOMES 7.658.377,06C GABRIELY DIAS GOMES 7.658.377,06C GABRIELY DIAS GOMES 7.658.473,06C GABRIELY DIAS GOMES 7.658.473,06C GABRIELY DIAS GOMES 7.658.473,06C GABRIELY DIAS GOMES 7.658.473,06C GABRIELY DIAS GOMES 7.659.449,06C GABRIELY DIAS GOMES 7.659.449,06C GABRIELY DIAS GOMES 7.659.449,06C GABRIELY DIAS GOMES 7.659.449,06C GABRIELY DIAS GOMES 7.659.499,06C GABRIELY DIAS GOMES 7.659.499,06C GABRIELY DIAS GOMES 7.660.007,06C GABRIELY DIAS GOMES 7.660.007,06C GABRIELY DIAS GOMES 7.660.007,06C GABRIELY DIAS GOMES 7.660.00	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			26,00	320.804,05C	7.657.661,06C
07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 64,00 321.258,05C 7.658.115,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 62,00 321.320,05C 7.658.177,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 98,00 321.476,05C 7.658.235,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 44,00 321.520,05C 7.658.337,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 20,00 321.540,05C 7.658.397,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 76,00 321.616,05C 7.658.473,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 322.134,05C 7.658.991,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 322.110,05C 7.659.9449,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC.00000153-001-BRUNA GABRIELY DIAS GOMES 518,00 323.110,05C 7.659.947,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA - DOC	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			390,00	321.194,05C	7.658.051,06C
07/08/2025 COMPRA -DOC.00000153-001-BRUNA GABRIELY DIAS GOMES 62,00 321.320,05C 7.658.177,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 58,00 321.378,05C 7.658.235,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 98,00 321.476,05C 7.658.337,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 44,00 321.520,05C 7.658.377,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 20,00 321.616,05C 7.658.473,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 322.134,05C 7.658.991,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 458,00 322.592,05C 7.659.449,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 323.110,05C 7.659.967,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 323.150,05C 7.659.967,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			64,00	321.258,05C	7.658.115,06C
07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 58,00 321.378,05C 7.658.235,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 98,00 321.476,05C 7.658.333,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 44,00 321.520,05C 7.658.377,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 20,00 321.540,05C 7.658.397,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 76,00 321.616,05C 7.658.473,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 322.134,05C 7.658.991,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 458,00 322.592,05C 7.659.449,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 323.110,05C 7.659.967,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 323.150,05C 7.659.967,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 40,00 323.150,05C 7.660.007,06C 07/08/2025 C	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			62,00	321.320,05C	7.658.177,06C
07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 98,00 321.476,05C 7.658.333,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 44,00 321.520,05C 7.658.377,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 20,00 321.540,05C 7.658.397,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 76,00 321.616,05C 7.658.473,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 322.134,05C 7.658.91,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 458,00 322.592,05C 7.659.449,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 323.110,05C 7.659.967,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 40,00 323.150,05C 7.660.007,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 40,00 323.190,05C 7.660.007,06C	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			58,00	321.378,05C	7.658.235,06C
07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 44,00 321.520,05C 7.658.377,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 20,00 321.540,05C 7.658.397,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 76,00 322.134,05C 7.658.473,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 322.134,05C 7.659.449,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 323.110,05C 7.659.967,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 40,00 323.150,05C 7.660.007,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 40,00 323.190,05C 7.660.047,06C GABRIELY DIAS GOMES	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			98,00	321.476,05C	7.658.333,06C
07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 20,00 321.540,05C 7.658.397,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 76,00 321.616,05C 7.658.473,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 322.134,05C 7.658.991,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 458,00 322.592,05C 7.659.449,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 323.110,05C 7.659.967,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 40,00 323.150,05C 7.660.007,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 40,00 323.190,05C 7.660.047,06C 07/08/2025 COMPRA - DOC.000000153-001-BRUNA 40,00 323.190,05C 7.660.047,06C	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			44,00	321.520,05C	7.658.377,06C
07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 76,00 321.616,05C 7.658.473,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 322.134,05C 7.658.991,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 458,00 322.592,05C 7.659.449,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 518,00 323.110,05C 7.659.967,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 40,00 323.150,05C 7.660.007,06C 07/08/2025 COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES 40,00 323.190,05C 7.660.047,06C	07/08/2025	COMPRA -DOC.000000153-001-BRUNA			20,00	321.540,05C	7.658.397,06C
GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 518,00 322.134,05C 7.658.991,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 458,00 322.592,05C 7.659.449,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 518,00 323.110,05C 7.659.967,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 40,00 323.150,05C 7.660.007,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 40,00 323.190,05C 7.660.047,06C	07/08/2025				76,00	321.616.05C	7.658.473,06C
GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 458,00 322.592,05C 7.659.449,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 518,00 323.110,05C 7.659.967,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 40,00 323.150,05C 7.660.007,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 40,00 323.190,05C 7.660.047,06C						·	
GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 518,00 323.110,05C 7.659.967,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 40,00 323.150,05C 7.660.007,06C GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 40,00 323.190,05C 7.660.047,06C		GABRIELY DIAS GOMES					·
GABRIELY DIAS GOMES 07/08/2025		GABRIELY DIAS GOMES				·	
GABRIELY DIAS GOMES 07/08/2025 COMPRA -DOC.000000153-001-BRUNA 40,00 323.190,05C 7.660.047,06C		GABRIELY DIAS GOMES					
07/06/2025 CONTRA -DOC.000000133-001-BRONA 40,00 323.190,05C 7.660.047,06C GABRIELY DIAS GOMES		GABRIELY DIAS GOMES					·
	07/08/2025				40,00	323.190,05C	7.66U.U47,U6C

C.N.P.J.: 82.221.730/0001-87 01/08/2025 - 31/08/2025 Período:

Folha: 0078 29/09/2025 01:04:46 Emissão: Hora:

	RAZÃO								
Data	Histórico	Cta.C.Part.	Débito Crédito	Saldo	Saldo-Exercício				
Conta: 07/08/2025	377 - 2.1.0.10.1.01 COMPRA -DOC.000000153-001-BRUNA	FORNECEDORES MERCADO INTERNO	40,00	323.230,05C	7.660.087,06C				
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA		156,00	323.386,05C	7.660.243,06C				
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.00000153-001-BRUNA		156,00	323.542,05C	7.660.399,06C				
	GABRIELY DIAS GOMES COMPRA -DOC.000000153-001-BRUNA			·	·				
07/08/2025	GABRIELY DIAS GOMES		300,00	323.842,05C	7.660.699,06C				
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		124,00	323.966,05C	7.660.823,06C				
07/08/2025	COMPRA -DOC.00000153-001-BRUNA GABRIELY DIAS GOMES		38,00	324.004,05C	7.660.861,06C				
07/08/2025	COMPRA -DOC.00000153-001-BRUNA GABRIELY DIAS GOMES		58,00	324.062,05C	7.660.919,06C				
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		50,00	324.112,05C	7.660.969,06C				
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		54,00	324.166,05C	7.661.023,06C				
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		142,50	324.308,55C	7.661.165,56C				
07/08/2025	COMPRA -DOC.000000152-001-BRUNA		87,00	324.395,55C	7.661.252,56C				
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.00000152-001-BRUNA		205,00	324.600,55C	7.661.457,56C				
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.00000152-001-BRUNA		85,00	324.685,55C	7.661.542,56C				
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.000000152-001-BRUNA		105,00	324.790,55C	7.661.647,56C				
07/08/2025	GABRIELY DIAS GOMES COMPRA -DOC.000000152-001-BRUNA		93,00	324.883,55C	7.661.740,56C				
	GABRIELY DIAS GOMES COMPRA -DOC.000000152-001-BRUNA			,					
07/08/2025	GABRIELY DIAS GOMES		21,00	324.904,55C	7.661.761,56C				
07/08/2025	COMPRA -DOC.00000152-001-BRUNA GABRIELY DIAS GOMES		15,00	324.919,55C	7.661.776,56C				
07/08/2025	COMPRA -DOC.00000152-001-BRUNA GABRIELY DIAS GOMES		105,00	325.024,55C	7.661.881,56C				
07/08/2025	COMPRA -DOC.00000152-001-BRUNA GABRIELY DIAS GOMES		70,00	325.094,55C	7.661.951,56C				
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		75,00	325.169,55C	7.662.026,56C				
07/08/2025	COMPRA -DOC.000016609-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		285,45	325.455,00C	7.662.312,01C				
07/08/2025	COMPRA -DOC.000016609-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		77,68	325.532,68C	7.662.389,69C				
07/08/2025	COMPRA -DOC.000016610-003-BOBIG		894,20	326.426,88C	7.663.283,89C				
07/08/2025	CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000002344-001-GERSON		1.099,00	327.525,88C	7.664.382,89C				
07/08/2025	PARZWSK I COMPRA -DOC.000002344-001-GERSON		4.236,00	331.761,88C	7.668.618,89C				
07/08/2025	PARZWSK I COMPRA -DOC.000002337-001-GERSON		2.860,00	334.621,88C	7.671.478,89C				
07/08/2025	PARZWSK I COMPRA -DOC.000002337-001-GERSON		3.530,00	338.151,88C	7.675.008,89C				
07/08/2025	PARZWSK I COMPRA -DOC.000002342-001-GERSON		5.648,00	343.799,88C	7.680.656,89C				
07/08/2025	PARZWSK I COMPRA -DOC.000237276-002-TJM		1.500,00		7.682.156,89C				
	FERRAMENTA S E LOCACOES LTDA EPP		·	345.299,88C					
07/08/2025	COMPRA -DOC.000237276-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		130,00	345.429,88C	7.682.286,89C				
07/08/2025	COMPRA -DOC.000237276-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		400,00	345.829,88C	7.682.686,89C				
07/08/2025	COMPRA -DOC.000094315-001-DISTRIBUID DE COMBUSTIVEIS BISCAIA LT	ORA	1.430,70	347.260,58C	7.684.117,59C				
07/08/2025	COMPRA -DOC.000259225-001-SODIVEL HIDRAU LICA E VEDACOES LTDA		1.825,54	349.086,12C	7.685.943,13C				
07/08/2025	COMPRA -DOC.000259225-001-SODIVEL HIDRAU LICA E VEDACOES LTDA		1.984,50	351.070,62C	7.687.927,63C				
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		272,80	351.343,42C	7.688.200,43C				
07/08/2025	COMPRA -DOC.000081804-001-NUNES E		487,80	351.831,22C	7.688.688,23C				
07/08/2025	SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000081804-001-NUNES E		720,00	352.551,22C	7.689.408,23C				
07/08/2025	SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000081804-001-NUNES E		480,00	353.031,22C	7.689.888,23C				
07/08/2025	SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000081804-001-NUNES E		583,50	353.614,72C	7.690.471,73C				
07/08/2025	SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000081804-001-NUNES E		46,50	353.661,22C	7.690.518,23C				
07/08/2025	SANTOS MATERIAIS DE CONSTRUCAO L COMPRA-DOC.008662231-001-KLABIN SA		9.926,40	363.587,62C	7.700.444,63C				
07/08/2025	COMPRA -DOC.000137794-001-GERDAU ACC	OS	4.446,59	368.034,21C	7.704.891,22C				
07/08/2025	LO NGOS S.A. COMPRA-DOC.000024384-001-INOVARE		17.154,47	385.188,68C	7.722.045,69C				
07/08/2025	EMBALAG ENS SA COMPRA -DOC.000023415-001-LAB IMPORT	- I	630,00	385.818,68C	7.722.675,69C				
07/08/2025	MPORTACAO E EXPORTACAO DE COMPRA-DOC.000152406-005-BLENDPAPER		1.345,77	387.164,45C	7.724.021,46C				
, 00, 2023	SECU RITY PAPEIS ESPECIAIS SA		1.5 15,77	307.107,730	7.7.2 1.021, 100				

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0079 Emissão: 29/09/2025 Hora: 01:04:46

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.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			15.280,48	402.444,93C	7.739.301,94C	
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			7.995,36	410.440,29C	7.747.297,30C	
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER			7.330,20	417.770,49C	7.754.627,50C	
07/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152406-005-BLENDPAPER			20.097,10	437.867,59C	7.774.724,60C	
07/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152406-005-BLENDPAPER			13.379,17	451.246,76C	7.788.103,77C	
07/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152406-005-BLENDPAPER			7.809,24	459.056,00C	7.795.913,01C	
07/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152409-005-BLENDPAPER			1.142,69	460.198,69C	7.797.055,70C	
	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152409-005-BLENDPAPER				,		
07/08/2025	SECU RITY PAPEIS ESPECIAIS SA			4.533,96	464.732,65C	7.801.589,66C	
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			6.788,90	471.521,55C	7.808.378,56C	
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			8.440,77	479.962,32C	7.816.819,33C	
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			28.714,17	508.676,49C	7.845.533,50C	
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			12.565,64	521.242,13C	7.858.099,14C	
07/08/2025	VLR.REF.BX DEB DOC. NF 000000025-A.P. R		6.500,00		514.742,13C	7.851.599,14C	
07/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000026-A.P. R		4.500,00		510.242,13C	7.847.099,14C	
07/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000011052-E BUEN O		3.700,00		506.542,13C	7.843.399,14C	
07/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011053-E BUEN O		3.700,00		502.842,13C	7.839.699,14C	
	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000000024-A.P. R		·		·	·	
07/08/2025	IBEIRO TRANSPORTES LTDA		3.500,00		499.342,13C	7.836.199,14C	
07/08/2025	VLR.REF.BX DEB DOC. NF 000003109-DISTRI BUIDORA PETROGAS LTDA		3.080,00		496.262,13C	7.833.119,14C	
07/08/2025	VLR.REF.BX DEB DOC. NF 000000488-M A NI TA CHURUDEZ LTDA		2.500,00		493.762,13C	7.830.619,14C	
07/08/2025	VLR.REF.BX DEB DOC. NF 000011046-E BUEN O TRANSPORTES EIRELI		2.200,00		491.562,13C	7.828.419,14C	
07/08/2025	VLR.REF.BX DEB DOC. NF 008750990-KLABIN SA		5.459,52		486.102,61C	7.822.959,62C	
07/08/2025	VLR.REF.BX DEB DOC. NF 008756467-KLABIN		5.211,36		480.891,25C	7.817.748,26C	
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008757187-KLABIN		5.376,80		475.514,45C	7.812.371,46C	
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008757955-KLABIN		4.756,40		470.758,05C	7.807.615,06C	
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008761414-KLABIN		5.542,24		465.215,81C	7.802.072,82C	
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008761478-KLABIN		3.556,96		461.658,85C	7.798.515,86C	
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008762448-KLABIN		8.334,04		453.324,81C	7.790.181,82C	
	SA VLR.REF.BX DEB DOC. NF 008766451-KLABIN		·			•	
07/08/2025	SA		2.998,60		450.326,21C	7.787.183,22C	
07/08/2025	VLR.REF.BX DEB DOC. NF 008766491-KLABIN SA		6.907,12		443.419,09C	7.780.276,10C	
07/08/2025	VLR.REF.BX DEB DOC. NF 008768170-KLABIN SA		3.991,24		439.427,85C	7.776.284,86C	
07/08/2025	VLR.REF.BX DEB DOC. NF 008775208-KLABIN SA		4.322,12		435.105,73C	7.771.962,74C	
07/08/2025	VLR.REF.BX DEB DOC. NF 008775258-KLABIN SA		268,84		434.836,89C	7.771.693,90C	
07/08/2025	VLR.REF.BX DEB DOC. NF 008775290-KLABIN SA		6.658,96		428.177,93C	7.765.034,94C	
07/08/2025	VLR.REF.BX DEB DOC. NF 008776538-KLABIN		5.397,48		422.780,45C	7.759.637,46C	
08/08/2025	SA COMPRA-DOC.000152397-005-BLENDPAPER			2.475,92	425.256,37C	7.762.113,38C	
08/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152397-005-BLENDPAPER			23.998,00	449.254,37C	7.786.111,38C	
08/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152397-005-BLENDPAPER			4.114,66	453.369,03C	7.790.226,04C	
08/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152397-005-BLENDPAPER			14.709,68	468.078,71C	7.804.935,72C	
08/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152397-005-BLENDPAPER			22.926,00	·	·	
	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152397-005-BLENDPAPER				491.004,71C	7.827.861,72C	
08/08/2025	SECU RITY PAPEIS ESPECIAIS SA			66.516,02	557.520,73C	7.894.377,74C	
08/08/2025 08/08/2025	COMPRA-DOC.008819763-001-KLABIN SA COMPRA-DOC.008819247-001-KLABIN SA			6.184,45 6.265,03	563.705,18C 569.970,21C	7.900.562,19C 7.906.827,22C	
08/08/2025	COMPRA-DOC.000029632-001-AMBIPAR			533,40	570.503,61C	7.907.360,62C	
08/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000029631-001-AMBIPAR			424,20	570.927,81C	7.907.784,82C	
08/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000029624-001-AMBIPAR			607,74	571.535,55C	7.908.392,56C	
08/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.008818639-001-KLABIN SA			5.640,54	577.176,09C	7.914.033,10C	
00,00,2023	20 200.00010000 001 NEDERI OF			J.UTU,JT	3/7.1/0,090	7.517.055,100	

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

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ELITION (1906)(2002) FRETE: COLOUIZSPEZ-001-EVPRESSO SAM MI (2007) FRETE: COLOUIZSPEZ-001-EVPRESSO SAM MI (2007) FRETE: COLOUIZSPEZ-001-EVPRESSO SAM MI (2007) COMPAN-DOLOUIZSPEZ-001-EVPRESSO SAM MI (2007) C			RAZÃO	RAZÃO								
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RTES BREAT PROCESSORY TO THE CONTROL TRANSPORT TRANSPORT BRORD TO THE CONTROL TRANSPORT TRANSPORT BRORD TRANSP	08/08/2025				8.096,00	621.390,40C	7.958.247,41C					
## SWARP CONTRIVENT OF THE FOOT COMPOSED TRANSFORM 3.000,00 CB 650,40C 7.995.97.91C 7.995.97.91C 1879.000 CB 650,40C 7.995.97.91C 1879.000 CB 650,40C 7.995.97.91C 1879.000 CB 650,40C 7.995.97.91C 1879.000 CB 650,70C 7.995.97.91C 7.	08/08/2025				3.700,00	625.090,40C	7.961.947,41C					
\$8989/2025 FRETE: DOCURO01129 OIL & DEVENTO TRANSPOY (\$799.147.71C) \$1,000.000 (\$2.209.00C) \$7.999.147.71C] \$1,000.000.000.000.000.000.000.000.000.00	08/08/2025	FRETE -DOC.000011123-001-E BUENO TRANSPO			3.600,00	628.690,40C	7.965.547,41C					
REFE DOC D0000995-001-14 NATIA CHUNUD 3.00,00 635.789,40C 7.972.677,41C	08/08/2025	FRETE -DOC.000011127-001-E BUENO TRANSPO			3.600,00	632.290,40C	7.969.147,41C					
\$8089/2025 FRETE**-DOCC.0001298123-001-FORESSO SAD MI	08/08/2025	FRETE -DOC.000000495-001-M A NITA CHURUD			3.500,00	635.790,40C	7.972.647,41C					
REFE - DOC-000102842-001-EPRESSO SAD ME	08/08/2025	FRETE -DOC.001228423-001-EXPRESSO SAO MI			26,38	635.816,78C	7.972.673,79C					
COMPRIA DOCCOMPONS-1-010-ISTREBUNDORA 1246-66 637.092-141 7.973-99-92 7.975-50,022 1.075-50,022 1	08/08/2025	FRETE -DOC.001228423-001-EXPRESSO SAO MI			28,67	635.845,45C	7.972.702,46C					
DE COMPRIA SPANNA LTDA STORY ACCURDODYS-1-07-LISTRIBUIDORA 1.311.20 638.403,61C 7.975.266,62C BR08/2025 COMPRA DOCCORDODYS-1-07-LISTRIBUIDORA 10.285,68 646.689.20 7.985.765,00C BR08/2025 COMPRA DOCCORDODYS-1-07-LISTRIBUIDORA 10.000 648.583.20C 7.985.765,00C BR08/2025 COMPRA DOCCORDODYS-1-07-LISTRIBUIDORA 10.000 648.583.20C 7.985.765,00C BR08/2025 RETEL DOC. GOULD 1334-001-EVERTESO SAO MI 10.000 648.583.20C 7.986.715,30C BR08/2025 RETEL DOC. GOULD 1334-001-EVERTESO SAO MI 10.000 649.583.20C 7.986.715,30C BR08/2025 RETEL DOC. GOULD 140-EVERT 10.000 650.583.30C 7.990.397.67C BR08/2025 RETEL DOC. GOULD 140-EVERT 10.0000 650.583.30C 7.990.397.67C BR08/2025 RETEL DOC. GOULD 140-EVERT 10.0000 650.583.20C 7.991.396.20C BR08/2025 RETEL DOC. GOULD 140-EVERT 10.0000 650.583.20C 7.999.910.30C BR08/2025 RETEL DOC. GOULD 140-EVERT 10.0000 10.0000 650.583.20C 7.999.910.30C BR08/2025 RETEL DOC. GOULD 140-EVERT 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000	08/08/2025	·			1.246,96	637.092.41C	7.973.949,42C					
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AISPORTES LTDA AISPOR	08/08/2025				695,00	650.553,29C	7.987.410,30C					
REPRIED DOC.00000054-001-A.P. RIBEIRO TR	08/08/2025				765,67	651.318,96C	7.988.175,97C					
REPRIED DOC 000000054-001 A.P. RIBEIRO TR \$80,47 \$64,479,33 7.991,389,824 898,82025 REPRIED DOC 000000054-001 A.P. RIBEIRO TR \$13,742 \$64,479,33 7.991,385,425 898,82025 REPRIED DOC 000000054-001 A.P. RIBEIRO TR \$13,742 \$654,979,60 7.991,827,612 898,82025 REPRIED DOC 000000054-001 A.P. RIBEIRO TR \$12,69 \$655,033,29 7.991,827,612 898,82025 REPRIED DOC 000000054-001 A.P. RIBEIRO TR \$2,69 \$655,033,29 7.999,103,00 898,82025 REPRIED DOC 000000055-001 A.P. RIBEIRO TR \$2,00 \$660,053,29 7.999,610,300 898,82025 REPRIED DOC 000000055-001 A.P. RIBEIRO TR \$2,00 \$62,074,97 7.999,831,980 898,82025 REPRIED DOC 000000055-001 A.P. RIBEIRO TR \$478,32 \$62,074,97 7.999,831,980 898,82025 REPRIED DOC 000000055-001 A.P. RIBEIRO TR \$483,76 \$65,074,97 7.999,831,980 898,82025 REPRIED DOC 000000055-001 A.P. RIBEIRO TR \$483,76 \$65,074,97 7.999,831,980 898,82025 REPRIED DOC 000000054-001 A.P. RIBEIRO TR \$483,76 \$65,074,97 7.999,831,980 898,82025 REPRIED DOC 000000054-001 A.P. RIBEIRO TR \$483,76 \$65,074,97 7.999,831,980 898,82025 REPRIED DOC 000000034-001 A.P. RIBEIRO TR \$483,76 \$65,074,97 8.999,800 889,800 898,	08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR			2.221,48	653.540,44C	7.990.397,45C					
Section Sect	08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR			801,47	654.341,91C	7.991.198,92C					
RETEF-DOC_00000029-001-AP, RIBEIRO TR	08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR			137,42	654.479,33C	7.991.336,34C					
RETEL - DOC.00000016-901-A.P. RIBEIRO TR \$2.69 655.053,29C 7.991.910,30C 88/08/2025 RETEL - DOC.00000005-901-A.P. RIBEIRO TR \$5.000,00 660.053,29C 7.996.910,30C 88/08/2025 RETEL - DOC.00000005-901-A.P. RIBEIRO TR \$5.000,00 660.053,29C 7.996.910,30C 88/08/2025 RETEL - DOC.00000005-901-A.P. RIBEIRO TR \$7.82 662.074.97C 7.998.931,98C 7.998.931,98C 7.998.931,98C 7.998.931,98C 7.998.931,98C 7.999.931,98C 7.999.931	08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR			491,27	654.970,60C	7.991.827,61C					
AMSPORTES LTDA	08/08/2025				82,69	655.053,29C	7.991.910,30C					
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DE COMBUSTIVEIS BISCAIA LT 8/08/08/2025 COMPRA -DOC.000002346-001-GERSON PARZWSK I 8/08/08/2025 COMPRA -DOC.000002058-005-TELEMACO MATER IAIS DE HIGIENE, LIMPEZA E 8/08/08/2025 COMPRA -DOC.000002058-005-TELEMACO MATER IAIS DE HIGIENE, LIMPEZA E 8/08/08/2025 COMPRA -DOC.000002058-005-TELEMACO MATER IAIS DE HIGIENE, LIMPEZA E 8/08/08/2025 COMPRA -DOC.0000131020-001-SIG COMBIBLOC DO GROSTIL LITDA 8/08/08/2025 COMPRA-DOC.000131020-001-SIG COMBIBLOC DO GROSTIL LITDA 8/08/08/2025 COMPRA-DOC.000131019-001-SIG COMBIBLOC DO GROSTIL LITDA 8/08/08/2025 COMPRA-DOC.000131019-001-SIG COMBIBLOC DO GROSTIL LITDA 8/08/08/2025 COMPRA-DOC.000131059-001-SIG COMBIBLOC DO GROSTIL LITDA 8/08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC DO GROSTIL LITDA 8/08/08/2025 VILR.REF.RS DEB DOC. NF 000001008-SANTIA DOCUMBRA-DOC.000131130-001-SIG COMBIBLOC DOCUMBRA-DOC.000131130-001-SIG COMBIBLOC DOCUMBRA-DOC.000131130-001-SIG COMBIB		RVICES ASSOCIATE SERVICOS E MONTA				·						
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MATER IAIS DE HIGIENE, LIMPEZA E 329,00 673,333,05C 8.010.190,06C 08/08/2025 COMPRA-DOC.000020S8-005-TELEMACO 329,00 673,333,05C 8.010.190,06C 08/08/2025 COMPRA-DOC.000131020-001-SIG COMBIBLOC 1.688,54 675,021,59C 8.011.878,60C 08/08/2025 COMPRA-DOC.000131019-001-SIG COMBIBLOC 401,80 675,423,39C 8.012.682,20C 08/08/2025 COMPRA-DOC.000131069-001-SIG COMBIBLOC 401,80 675,825,19C 8.012.682,20C 08/08/2025 COMPRA-DOC.0001311069-001-SIG COMBIBLOC 401,80 675,825,19C 8.012.682,20C 08/08/2025 COMPRA-DOC.0001815007-001-KLABIN SA 7.977,34 683,802,53C 8.020.659,54C 08/08/2025 VIR.REF.SERVDOC.000400638-000-NOSSA S 43,441,14 727,243,67C 8.064.100,68C 08/08/2025 COMPRA-DOC.0000131130-001-SIG COMBIBLOC 8.587,53 735,831,20C 8.077.362,26C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC 7.011,07 747.516,32C 8.084.373,33C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC 7.011,07 745.516,32C 8.084.373,33C		PARZWSK I			5.648,00	672.675,05C	8.009.532,06C					
MATER IAIS DE HIGIENE, LIMPEZA E 08/08/2025 COMPRA-DOC.000131019-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.000131019-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.000131019-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.000131069-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.000131069-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.000131069-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.000131069-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.000815007-001-KLABIN SA 08/08/2025 COMPRA-DOC.000815007-001-KLABIN SA 08/08/2025 VIR.REF.SERVDOC.000400638-000-NOSSA S 08/08/2025 VIR.REF.SERVDOC.000400638-000-NOSSA S 08/08/2025 COMPRA-DOC.0000131130-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.0000131130-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.0000131130-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC 08/08/2025 VIR.REF.BX DEB DOC. NF 000366692-CEMIG GERACAO E TRANSMISSAO SA 08/08/2025 VIR.REF.BX DEB DOC. NF 00001008-SANTIA 08/08/2025 VIR.REF.BX DEB DOC. NF 00001008-SANTIA 08/08/2025 VIR.REF.BX DEB DOC. NF 00001008-SANTIA 08/08/2025 VIR.REF.BX DEB DOC. NF 000011061-E BUEN O 108/08/2025 VIR.REF.BX DEB DOC. NF 0000010623-APB TE 08/08/2025 VIR.REF.BX DEB DOC. NF 000001068-SANTIA 08/08/2025 VIR.REF.BX DEB DOC. NF 000001063-SANTIA 08/08/2025 VIR.REF.BX DEB DOC	08/08/2025				329,00	673.004,05C	8.009.861,06C					
08/08/2025 COMPRA-DOC.000131020-001-SIG COMBIBLOC D O BRASIL LTDA 1.688,54 675.021,59C 8.011.878,60C 08/08/2025 COMPRA-DOC.000131019-001-SIG COMBIBLOC D O BRASIL LTDA 401,80 675.423,39C 8.012.280,40C 08/08/2025 COMPRA-DOC.000131069-001-SIG COMBIBLOC D O BRASIL LTDA 401,80 675.825,19C 8.012.682,20C 08/08/2025 COMPRA-DOC.000815007-001-KLABIN SA 7.977,34 683.802,53C 8.020.659,54C 08/08/2025 VLR.REF.SERVDOC.000400638-000-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS 43.441,14 727.243,67C 8.064.100,68C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LTDA 4.674,05 740.505,25C 8.077.362,26C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LTDA 7.011,07 747.516,32C 8.084.373,33C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LTDA 7.011,07 747.516,32C 8.084.373,33C 08/08/2025 UR.REF.BX DEB DOC. NF 000366692-CEMIG GERACA D ET RANSMISSAO SA 105.020,98 642.495,34C 7.993.322,35C 08/08/2025 VLR.REF.BX DEB DOC. NF 000001008-SANTIA G C COMERCIO DE APARAS DE PAPEIS LT 24.898,80 617.596,54C	08/08/2025				329,00	673.333,05C	8.010.190,06C					
08/08/2025 COMPRA-DOC.000131019-001-SIG COMBIBLOC D O BRASIL LITDA 401,80 675,423,39C 8.012.280,40C D O BRASIL LITDA 08/08/2025 COMPRA-DOC.000131069-001-SIG COMBIBLOC D O BRASIL LITDA 401,80 675,825,19C 8.012.682,20C D 8,00S,20C 08/08/2025 COMPRA-DOC.008815007-001-KLABIN SA 7.977,34 683,802,53C 8.020,659,54C 08/08/2025 VLR.REF.SERV DOC.000400638-000-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS 43.441,14 727,243,67C 8.064,100,68C 08/08/2025 COMPRA-DOC.00000002-001-EPS REFEICOES 8.587,53 735,831,20C 8.072.688,21C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC 4.674,05 740.505,25C 8.077.362,26C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC 7.011,07 747.516,32C 8.084.373,33C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC 7.011,07 747.516,32C 8.084.373,33C 08/08/2025 VLR.REF.BX DEB DOC. NF 000060823-AUTIA 24.898,80 617.596,54C 7.993.453,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000001008-SANITIA 24.898,80 617.596,54C 7.931.703,55C 08/08/2025 VLR.REF.B	08/08/2025	COMPRA-DOC.000131020-001-SIG COMBIBLOC			1.688,54	675.021,59C	8.011.878,60C					
08/08/2025 COMPRA-DOC.000131069-001-SIG COMBIBLOC D O BRASIL LTDA 401,80 675.825,19C 8.012.682,20C D O BRASIL LTDA 08/08/2025 COMPRA-DOC.008815007-001-KLABIN SA 7.977,34 683.802,53C 8.020.659,54C 08/08/2025 VLR.REF.SERVDOC.000400638-000-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS 43.441,14 727.243,67C 8.064.100,68C 08/08/2025 COMPRA -DOC.000000002-001-EPS REFEICOES 8.587,53 735.831,20C 8.072.688,21C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O D GRASIL LTDA 4.674,05 740.505,25C 8.077.362,26C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O D GRASIL LTDA 7.011,07 747.516,32C 8.084.373,33C 08/08/2025 VLR.REF.BX DEB DOC. NF 000366692-CEMIG GERACAO E TRANSMISSAO SA 105.020,98 642.495,34C 7.979.352,35C 08/08/2025 VLR.REF.BX DEB DOC. NF 000001008-SANTIA GO COMERCIO DE APARAS DE PAPEIS LT 24.898,80 617.596,54C 7.954.453,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000004233-AFB TE GO COMERCIO DE APARAS DE PAPEIS LT 16.250,00 594.846,54C 7.931.703,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 00000489-M A NI TA CHURUDEZ LTDA 6.500,00	08/08/2025	COMPRA-DOC.000131019-001-SIG COMBIBLOC			401,80	675.423,39C	8.012.280,40C					
08/08/2025 COMPRA-DOC.008815007-001-KLABIN SA 7.977,34 683.802,53C 8.020.659,54C 08/08/2025 VLR.REF.SERVDOC.000400638-000-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS 43.441,14 727.243,67C 8.064.100,68C 08/08/2025 COMPRA -DOC.000000002-001-EPS REFEICOES 8.587,53 735.831,20C 8.072.688,21C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LTDA 4.674,05 740.505,25C 8.084.373,33C 08/08/2025 VLR.REF.BX DEB DOC. NF 000366692-CEMIG GERACAO E TRANSMISSAO SA 105.020,98 642.495,34C 7.979.352,35C 08/08/2025 VLR.REF.BX DEB DOC. NF 000001008-SANTIA GO COMERCIO DE APARAS DE PAPEIS LT 24.898,80 617.596,54C 7.954.453,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 00000104233-AFB TE CNOLOGÍA E SOLUCOES AMBIENTAIS E 16.250,00 601.346,54C 7.938.203,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000001061-E BUEN O TRANSPORTES EIRELI 6.500,00 594.846,54C 7.925.203,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000000237-GERSON PARZWSKI 6.390,00 581.956,54C 7.925.203,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000000237-GERSON PARZWSKI 6.390,00 576.956,54C	08/08/2025	COMPRA-DOC.000131069-001-SIG COMBIBLOC			401,80	675.825,19C	8.012.682,20C					
08/08/2025 VLR.REF.SERV DOC.000400638-000-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS 43.441,14 727.243,67C 8.064.100,68C 08/08/2025 COMPRA - DOC.000000002-001-EPS REFEICOES 8.587,53 735.831,20C 8.072.688,21C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LITDA 4.674,05 740.505,25C 8.077.362,26C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LITDA 7.011,07 747.516,32C 8.084.373,33C 08/08/2025 VLR.REF.BX DEB DOC. NF 000366692-CEMIG GERACAO E TRANSMISSAO SA 105.020,98 642.495,34C 7.979.352,35C 08/08/2025 VLR.REF.BX DEB DOC. NF 000001008-SANTIA GO COMERCIO DE APARAS DE PAPEIS LIT 24.898,80 617.596,54C 7.954.453,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000004233-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E 16.250,00 601.346,54C 7.938.203,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000011061-E BUEN O TRANSPORTES EIRELI 6.500,00 594.846,54C 7.925.203,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000002337-GERSON PARZWSKI 6.390,00 581.956,54C 7.918.813,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 00000028-A.P. R 5.000,00 576.95	08/08/2025				7.977,34	683.802.53C	8.020.659,54C					
08/08/2025 COMPRA - DOC.000000002-001-EPS REFEICOES 8.587,53 735.831,20C 8.072.688,21C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LTDA 4.674,05 740.505,25C 8.077.362,26C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LTDA 7.011,07 747.516,32C 8.084.373,33C 08/08/2025 VLR.REF.BX DEB DOC. NF 0000366692-CEMIG GERACAO E TRANSMISSAO SA 105.020,98 642.495,34C 7.979.352,35C 08/08/2025 VLR.REF.BX DEB DOC. NF 000001008-SANTIA GO COMERCIO DE APARAS DE PAPEIS LT 24.898,80 617.596,54C 7.954.453,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000004233-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E 16.250,00 601.346,54C 7.938.203,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000011061-E BUEN O TRANSPORTES EIRELI 6.500,00 594.846,54C 7.931.703,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000000489-M A NI TA CHURUDEZ LTDA 6.500,00 588.346,54C 7.925.203,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000002337-GERSON PARZWSKI 6.390,00 581.956,54C 7.918.813,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 00000028-A.P. R 5.000,00 576.956,54C 7.913.813,55C						•	·					
08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LTDA 740.505,25C 8.077.362,26C 08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LTDA 747.516,32C 8.084.373,33C 08/08/2025 VLR.REF.BX DEB DOC. NF 000366692-CEMIG GERACAO E TRANSMISSAO SA 642.495,34C 7.979.352,35C GERACAO E TRANSMISSAO SA 642.495,34C 7.979.352,35C GOMBRICIO DE APARAS DE PAPEIS LT 90.0001008-SANTIA GO COMERCIO DE APARAS DE PAPEIS LT 90.0001004233-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E 90.000 601.346,54C 7.938.203,55C CNOLOGIA E SOLUCOES AMBIENTAIS E 90.000 594.846,54C 7.931.703,55C TRANSPORTS EITRELI 90.000101061-E BUEN O 7.900004237-GERSON 6.500,00 588.346,54C 7.925.203,55C CHURLREF.BX DEB DOC. NF 00000489-M A NI TA 6.500,00 588.346,54C 7.925.203,55C CHURLDEZ LTDA 90.0005 91.8813,55C 91.8813,55C 91.8813,55C 91.8812.05C 91.8813,55C 91.8812.05C 91.8812.05C 91.8813,55C 91.8812.05C 91.8812.05C 91.8812.05C 91.8813,55C 91.8812.05C 91.8812.05C 91.8813.55C 91.8812.05C 91.8812.05C 91.8813.55C 91.8812.05C 91.8	08/08/2025				8 587 53	735 831 200	8 072 688 21C					
08/08/2025 COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LTDA 7.011,07 747.516,32C 8.084.373,33C 08/08/2025 VLR.REF.BX DEB DOC. NF 000366692-CEMIG GERACAO E TRANSMISSAO SA 105.020,98 642.495,34C 7.979.352,35C 08/08/2025 VLR.REF.BX DEB DOC. NF 000001008-SANTIA GO COMERCIO DE APARAS DE PAPEIS LT 24.898,80 617.596,54C 7.954.453,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000004233-AFB TE CONCOLOGIA E SOLUCOES AMBIENTAIS E 16.250,00 601.346,54C 7.931.703,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000011061-E BUEN O TRANSPORTES EIRELI 6.500,00 594.846,54C 7.931.703,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000000489-M A NI TA CHURUDEZ LTDA 6.500,00 588.346,54C 7.925.203,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000002337-GERSON PARZWSKI 6.390,00 581.956,54C 7.918.813,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 00000028-A.P. R 5.000,00 576.956,54C 7.913.813,55C		COMPRA-DOC.000131130-001-SIG COMBIBLOC				•	8.077.362,26C					
08/08/2025 VLR.REF.BX DEB DOC. NF 000366692-CEMIG GERACAO E TRANSMISSAO SA 105.020,98 642.495,34C 7.979.352,35C 08/08/2025 VLR.REF.BX DEB DOC. NF 000001008-SANTIA GO COMERCIO DE APARAS DE PAPEIS LT 24.898,80 617.596,54C 7.954.453,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000004233-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E 16.250,00 601.346,54C 7.938.203,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000011061-E BUEN O TRANSPORTES EIRELI 6.500,00 594.846,54C 7.931.703,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000000489-M A NI TA CHURUDEZ LTDA 6.500,00 588.346,54C 7.925.203,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 000002337-GERSON PARZWSKI 6.390,00 581.956,54C 7.918.813,55C 08/08/2025 VLR.REF.BX DEB DOC. NF 00000028-A.P. R 5.000,00 576.956,54C 7.913.813,55C	08/08/2025	COMPRA-DOC.000131130-001-SIG COMBIBLOC			7.011,07	747.516,32C	8.084.373,33C					
GERACAO E TRANSMISSAO SA 08/08/2025 VLR.REF.BX DEB DOC. NF 000001008-SANTIA 24.898,80 617.596,54C 7.954.453,55C GO COMERCIO DE APARAS DE PAPEIS LT 16.250,00 601.346,54C 7.938.203,55C CNOLOGIA E SOLUCOES AMBIENTAIS E 16.250,00 594.846,54C 7.931.703,55C 7.931.703,55C VLR.REF.BX DEB DOC. NF 000011061-E BUEN O 6.500,00 594.846,54C 7.931.703,55C 7.931.703,55C 7.938.203,55C	08/08/2025			105.020,98		642.495.34C	7.979.352,35C					
GO COMERCIO DE APARAS DE PAPEIS LT 08/08/2025 VLR.REF.BX DEB DOC. NF 000004233-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E 08/08/2025 VLR.REF.BX DEB DOC. NF 000011061-E BUEN O TRANSPORTES EIRELI 08/08/2025 VLR.REF.BX DEB DOC. NF 000000489-M A NI TA CHURUDEZ LTDA 08/08/2025 VLR.REF.BX DEB DOC. NF 000002337-GERSON PARZWSKI 08/08/2025 VLR.REF.BX DEB DOC. NF 00000028-A.P. R 5.000,00 576.956,54C 7.913.813,55C						·						
CNOLOGIA E SOLUCOES AMBIENTAIS E 08/08/2025 VLR.REF.BX DEB DOC. NF 000011061-E BUEN O TRANSPORTES EIRELI 08/08/2025 VLR.REF.BX DEB DOC. NF 000000489-M A NI TA CHURUDEZ LTDA 08/08/2025 VLR.REF.BX DEB DOC. NF 000002337-GERSON PARZWSKI 08/08/2025 VLR.REF.BX DEB DOC. NF 00000028-A.P. R 5.000,00 588.346,54C 7.925.203,55C 7.918.813,55C						·						
TRANSPORTES EIRELI 08/08/2025 VLR.REF.BX DEB DOC. NF 000000489-M A NI TA 6.500,00 588.346,54C 7.925.203,55C CHURUDEZ LTDA 6.390,00 581.956,54C 7.918.813,55C PARZWSKI 08/08/2025 VLR.REF.BX DEB DOC. NF 000000237-GERSON PARZWSKI 08/08/2025 VLR.REF.BX DEB DOC. NF 000000028-A.P. R 5.000,00 576.956,54C 7.913.813,55C		CNOLOGIA E SOLUCOES AMBIENTAIS E										
CHURUDEZ LTDA 08/08/2025 VLR.REF.BX DEB DOC. NF 000002337-GERSON 6.390,00 581.956,54C 7.918.813,55C PARZWSKI 08/08/2025 VLR.REF.BX DEB DOC. NF 000000028-A.P. R 5.000,00 576.956,54C 7.913.813,55C		TRANSPORTES EIRELI				·						
PARZWSKI 08/08/2025 VLR.REF.BX DEB DOC. NF 000000028-A.P. R 5.000,00 576.956,54C 7.913.813,55C		CHURUDEZ LTDA										
		PARZWSKI				581.956,54C						
	08/08/2025			5.000,00		576.956,54C	7.913.813,55C					

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025 Folha: 0081 Emissão: 29/09/2025 Hora: 01:04:46

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO	Бевис	Create	Suido	Suido Excicicio
08/08/2025	VLR.REF.BX DEB DOC. NF 000000030-A.P. R IBEIRO TRANSPORTES LTDA		5.000,00		571.956,54C	7.908.813,550
08/08/2025	VLR.REF.BX DEB DOC. NF 000000033-A.P. R IBEIRO TRANSPORTES LTDA		4.500,00		567.456,54C	7.904.313,550
08/08/2025	VLR.REF.BX DEB DOC. NF 000094305-DISTRI		3.990,00		563.466,54C	7.900.323,550
08/08/2025	BUIDORA DE COMBUSTIVEIS BISCAIA LT VLR.REF.BX DEB DOC. NF 000000032-A.P. R		3.500,00		559.966,54C	7.896.823,55C
08/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000029-A.P. R		2.500,00		557.466,54C	7.894.323,550
08/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000031-A.P. R		2.500,00		554.966,54C	7.891.823,550
08/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000011055-E BUEN O		1.700,00		553.266,54C	7.890.123,550
	TRANSPORTES EIRELI COMPRA-DOC.000152419-005-BLENDPAPER		1.700,00	070.10	·	
1/08/2025	SECU RITY PAPEIS ESPECIAIS SA			978,10	554.244,64C	7.891.101,650
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			3.588,03	557.832,67C	7.894.689,68C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			4.565,21	562.397,88C	7.899.254,890
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			9.295,56	571.693,44C	7.908.550,450
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			16.354,00	588.047,44C	7.924.904,450
1/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			6.548,23	594.595,67C	7.931.452,680
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER			1.354,95	595.950,62C	7.932.807,630
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER			5.952,60	601.903,22C	7.938.760,230
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER			3.563,05	605.466,27C	7.942.323,280
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER			4.759,24	610.225,51C	7.947.082,520
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER			12.568,48	·	7.959.651,000
	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER				622.793,99C	
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA			30.208,01	653.002,00C	7.989.859,010
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			4.742,24	657.744,24C	7.994.601,250
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			13.563,42	671.307,66C	8.008.164,670
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			8.923,23	680.230,89C	8.017.087,900
1/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			19.802,80	700.033,69C	8.036.890,700
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			9.119,02	709.152,71C	8.046.009,720
1/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER			1.534,91	710.687,62C	8.047.544,630
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152444-005-BLENDPAPER			1.509,12	712.196,74C	8.049.053,750
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA VLR. REF. ICM -DOC.000152444-005-BLENDPA			205,79	712.402,53C	8.049.259,540
11/08/2025	PER SECURITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152444-005-BLENDPAPER			1.714,91	714.117,44C	8.050.974,450
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152444-005-BLENDPAPER			2.963,37	,	8.053.937,820
	SECU RITY PAPEIS ESPECIAIS SA				717.080,81C	
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA			404,10	717.484,91C	8.054.341,920
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			3.367,47	720.852,38C	8.057.709,39C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			12.569,40	733.421,78C	8.070.278,790
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA			1.714,00	735.135,78C	8.071.992,790
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			14.283,40	749.419,18C	8.086.276,190
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER			5.936,72	755.355,90C	8.092.212,910
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA VLR. REF. ICM -DOC.000152444-005-BLENDPA			809,56	756.165,46C	8.093.022,470
11/08/2025	PER SECURITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152444-005-BLENDPAPER			6.746,28	762.911,74C	8.099.768,750
11/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152444-005-BLENDPAPER			16.248,67	779.160,41C	8.116.017,420
1/08/2025	SECU RITY PAPEIS ESPECIAIS SA VLR. REF. ICM -DOC.000152444-005-BLENDPA			2.215,72	781.376,13C	8.118.233,140
	PER SECURITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152444-005-BLENDPAPER				·	
1/08/2025	SECU RITY PAPEIS ESPECIAIS SA			18.464,39	799.840,52C	8.136.697,530
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			7.644,84	807.485,36C	8.144.342,370
1/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			30.715,40	838.200,76C	8.175.057,770
1/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			4.957,38	843.158,14C	8.180.015,150
1/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			21.076,52	864.234,66C	8.201.091,670
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			834,44	865.069,10C	8.201.926,110

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RAZÃO

Folha: 0082 Emissão: 29/09/2025 Hora: 01:04:46

	RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta: 11/08/2025	377 - 2.1.0.10.1.01 COMPRA-DOC.000152462-005-BLENDPAPER	FORNECEDORES MERCADO INTERNO		27.061.62	002 420 720	8.228.987,73C	
	SECU RITY PAPEIS ESPECIAIS SA			27.061,62	892.130,72C		
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			8.923,22	901.053,94C	8.237.910,95C	
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			12.234,00	913.287,94C	8.250.144,95C	
11/08/2025	VLR.REF.SERVDOC.044783102-000-NUCLEO DE INFORMACAO E COORDENACAO DO PO			112,00	913.399,94C	8.250.256,95C	
11/08/2025	COMPRA-DOC.00000146-001-YATTO ECONOMIA CIRCULAR LTDA			2.625,00	916.024,94C	8.252.881,95C	
11/08/2025	COMPRA-DOC.00000149-001-YATTO ECONOMIA CIRCULAR LTDA			2.145,00	918.169,94C	8.255.026,95C	
11/08/2025	COMPRA-DOC.001154684-001-KLABIN SA			2.095,06	920.265,00C	8.257.122,01C	
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			2.870,21	923.135,21C	8.259.992,22C	
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			3.675,33	926.810,54C	8.263.667,55C	
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA			4.075,36	930.885,90C	8.267.742,91C	
11/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA			1.730,20	932.616,10C	8.269.473,11C	
11/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA			4.339,94	936.956,04C	8.273.813,05C	
11/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA			391,96	937.348,00C	8.274.205,01C	
11/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA			255,25	937.603,25C	8.274.460,26C	
	IMPORT ADORA LTDA COMPRA -DOC.000631186-001-IPANEMA				·		
11/08/2025	IMPORT ADORA LTDA			236,78	937.840,03C	8.274.697,04C	
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			236,76	938.076,79C	8.274.933,80C	
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			780,76	938.857,55C	8.275.714,56C	
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			2.997,86	941.855,41C	8.278.712,42C	
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			301,18	942.156,59C	8.279.013,60C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000004280-AFB TE		21.050,00		921.106,59C	8.257.963,60C	
11/08/2025	CNOLOGIA E SOLUCOES AMBIENTAIS E VLR.REF.BX DEB DOC. NF 000002232-COOPER		15.118,40		905.988,19C	8.242.845,20C	
11/08/2025	ATIVA AMBIENTAL DE TELEMACO BORBA VLR.REF.BX DEB DOC. NF 000000074-CEDS L		15.000,00		890.988,19C	8.227.845,20C	
11/08/2025	OCACOES DE MAQUINAS LTDA VLR.REF.BX DEB DOC. NF 000131130-SIG CO		11.685,12		879.303,07C	8.216.160,08C	
11/08/2025	MBIBLOC DO BRASIL LTDA VLR.REF.BX DEB DOC. NF 000011062-E BUEN C)	7.149,63		872.153,44C	8.209.010,45C	
	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000003280-TRANSP		·		·		
11/08/2025	ORTES FRIGO LTDA		6.880,00		865.273,44C	8.202.130,45C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000036-A.P. R IBEIRO TRANSPORTES LTDA		6.500,00		858.773,44C	8.195.630,45C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000011065-E BUEN C TRANSPORTES EIRELI		6.500,00		852.273,44C	8.189.130,45C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000491-M A NI TA CHURUDEZ LTDA	A	6.500,00		845.773,44C	8.182.630,45C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000160-SOLANG MARQUES LOG TRANSPORTES LTDA	E	6.500,00		839.273,44C	8.176.130,45C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000046-WAGNAL DO APARECIDO OLIVEIRA FERRARI 0306		5.400,00		833.873,44C	8.170.730,45C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000037-A.P. R		5.000,00		828.873,44C	8.165.730,45C	
11/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000120180-COMERC		4.558,06		824.315,38C	8.161.172,39C	
11/08/2025	PARTICIPACOES SA VLR.REF.BX DEB DOC. NF 000011074-E BUEN C)	4.500,00		819.815,38C	8.156.672,39C	
11/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011063-E BUEN C)	3.700,00		816.115,38C	8.152.972,39C	
11/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011066-E BUEN C)	3.700,00			8.149.272,39C	
	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000000038-A.P. R				812.415,38C		
11/08/2025	IBEIRO TRANSPORTES LTDA		3.500,00		808.915,38C	8.145.772,39C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000035-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		806.415,38C	8.143.272,39C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000490-M A NI TA CHURUDEZ LTDA	A	2.500,00		803.915,38C	8.140.772,39C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000031263-A5 LOG ISTICA LTDA PR		1.947,00		801.968,38C	8.138.825,39C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000031260-A5 LOG ISTICA LTDA PR		1.851,30		800.117,08C	8.136.974,09C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000031262-A5 LOG		1.752,30		798.364,78C	8.135.221,79C	
11/08/2025	ISTICA LTDA PR VLR.REF.BX DEB DOC. NF 000131020-SIG CO		1.688,54		796.676,24C	8.133.533,25C	
11/08/2025	MBIBLOC DO BRASIL LTDA VLR.REF.BX DEB DOC. NF 000001552-L D DE S		1.491,45		795.184,79C	8.132.041,80C	
11/08/2025	CORDEIRO DISTRIBUIDORA DE PRODU VLR.REF.BX DEB DOC. NF 000031261-A5 LOG		1.463,00		793.721,79C	8.130.578,80C	
11/08/2025	ISTICA LTDA PR VLR.REF.BX DEB DOC. NF 000094315-DISTRI		1.430,70		792.291,09C	8.129.148,10C	
,,	BUIDORA DE COMBUSTIVEIS BISCAIA LT		,, -		, 52.251,050	,	

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RAZÃO

Folha: 0083 Emissão: 29/09/2025 Hora: 01:04:46

1,108/2015 VILLERE FOR DIOL C. M. FORDROSSE-COMPAN 1,108/89 79,127,20C 8,177.79/20C 8,17		RAZÃO								
1,109,7025 VILLED RESIDENCE IN CONTINION C	Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício			
HALD CONTRIBUTION SAMESAN 10.000	Conta:		FORNECEDORES MERCADO INTERNO							
1,089/1005 VILABER NO ED DOC. NF 000150019-101-101-001	11/08/2025			1.168,89		791.122,20C	8.127.979,21C			
MERCACO DI RESILLITION MINISTER OF CONTROL MINISTER OF CONTR	11/08/2025	VLR.REF.BX DEB DOC. NF 000000139-YATTO		525,00		790.597,20C	8.127.454,21C			
1.1666/2025 M.A.R.P. SEC ED DOC. N° 00313169-9516 CO	11/08/2025	VLR.REF.BX DEB DOC. NF 000131019-SIG CO		401,80		790.195,40C	8.127.052,41C			
11.009/2005 VALE AST AND DOC. NO DOSPROPENSIONS 28.000 78.527/ACC 8.1726/ALCC 10.00000 10.0000 10.00	11/08/2025	VLR.REF.BX DEB DOC. NF 000131069-SIG CO		401,80		789.793,60C	8.126.650,61C			
1,108,2005 M.R. REFER DEE DOC, N° 008798096-MARIN 2,674,52 781,070,160 11,008,100 11,008,200 11	11/08/2025	VLR.REF.BX DEB DOC. NF 001029954-EXPRES		286,00		789.507,60C	8.126.364,61C			
11.086/2025	11/08/2025	VLR.REF.BX DEB DOC. NF 008783804-KLABIN		5.562,92		783.944,68C	8.120.801,69C			
11.086/1025 VARREER DE DOC, N° 008784549 HABIN 1.063,80 770.000,80C 8.106.833,70C 1.108/0025 MR. REFER N CEB DOC, N° 008784549 HABIN 1.402,400 770.233,86C 8.009.007800 1.108/0025 MR. REFER N CEB DOC, N° 00878521-HABIN 1.402,400 770.233,86C 8.009.007800 1.108/0025 MR. REFER N CEB DOC, N° 00878521-HABIN 1.402,400 770.000,80C 8.009.007800 8.009.007800 1.108/0025 MR. REFER N CEB DOC, N° 00878521-HABIN 5.573,112 770.000,80C 8.008.685,31C 1.108/0025 MR. REFER N CEB DOC, N° 008782407-HABIN 5.573,112 770.000,80C 8.008.685,31C 8.009.007800 8.008.685,31C 8.009.007800 8.008.685,31C 8.009.007800 8	11/08/2025	VLR.REF.BX DEB DOC. NF 008784090-KLABIN		2.874,52		781.070,16C	8.117.927,17C			
11/108/2015 VILINEE RU DED DOC. N° 008793297-14-DRIN 3.412,20 762.220,685 8.102.499,995 11/108/2015 VILINEE RU DED DOC. N° 008793297-14-DRIN 3.412,20 762.220,685 8.997.278,902 8.997.27	11/08/2025	VLR.REF.BX DEB DOC. NF 008784222-KLABIN		11.063,80		770.006,36C	8.106.863,37C			
11,080,7025 VALREE ROLE DOC. N° 008793291-41ABNN 6-146,76 755,881,92C 80.9278,766 11,080,7025 VALREE ROLE DOC. N° 008793291-41ABNN 6-146,76 755,881,92C 80.9278,766	11/08/2025	VLR.REF.BX DEB DOC. NF 008784548-KLABIN		4.363,48		765.642,88C	8.102.499,89C			
11/108/2025 VILRER BY DEB DOC. N° 008799397 NLABRIN 5,873,12 750,008,805 8,008,278,302 11/108/2025 VILRER BY DEB DOC. N° 008793937 NLABRIN 5,873,12 750,008,805 8,008,808,605,805,811 11/108/2025 VILRER BY DEB DOC. N° 008793197 NLABRIN 3,122,68 768,686,122 8,808,743,132 8,808,805,805,805 7,800,805,805,805,805,805,805,805,805,805	11/08/2025	VLR.REF.BX DEB DOC. NF 008785321-KLABIN		3.412,20		762.230,68C	8.099.087,69C			
13/08/2025 VIL. REFER DES DOC. Nº 068793410-HASBIN 3.122,68 746.861,12C 8.08.3743,13C 13.0872075 VIL. REFER DES DOC. Nº 068793410-HASBIN 3.122,68 746.861,12C 8.08.3743,13C 746.861,12C 8.08.3743,13C 746.861,12C 8.08.3743,13C 747.861,13C	11/08/2025	VLR.REF.BX DEB DOC. NF 008790098-KLABIN		6.348,76		755.881,92C	8.092.738,93C			
11/08/2025 VAR. REFER DOC. Nº 0007931-10*NARDIN 3.122,68	11/08/2025	VLR.REF.BX DEB DOC. NF 008793297-KLABIN		5.873,12		750.008,80C	8.086.865,81C			
12/08/2015 COMPRA-DC.001155891-001-LABIN SA	11/08/2025	VLR.REF.BX DEB DOC. NF 008793410-KLABIN		3.122,68		746.886,12C	8.083.743,13C			
12,086/2015 COMPRA-DOC.00883092-001.KLABIN SA	12/08/2025				3.646.21	750 532 330	8.087.389.340			
12/08/2025 COMPRA-DOC.00839058-001-KLABIN SA 3.981.57 76.377,61C 8.100.644.02C 12/08/2025 COMPRA-DOC.00839528-001-KLABIN SA 3.988.67 77.108.03C 8.103.98,75C 12/08/2025 COMPRA-DOC.00839529-001-KLABIN SA 4.915,33 775.905,36C 8.112.885,237C 12/08/2025 COMPRA-DOC.00839754-001-KLABIN SA 4.915,33 775.905,36C 8.112.885,237C 12/08/2025 COMPRA-DOC.00839754-001-KLABIN SA 4.915,33 775.905,36C 8.112.885,237C 12/08/2025 COMPRA-DOC.00839754-001-KLABIN SA 4.915,33 775.905,27/94C 8.112.905,27/95C COMPRA-DOC.001151937-001-KLABIN SA 4.915,33 775.905,27/94C 8.112.905,27/95C COMPRA-DOC.001151937-001-KLABIN SA 4.915,46 9.01 8.112.905,27/95C COMPRA-DOC.00029563-001-AMIDINA SOLUCIONA 8.112.905,27/95C COMPRA-DOC.00029563-001-AMIDINA SOLUCIONA 8.112.905,27/95C 8.112.905,27/95C COMPRA-DOC.00029563-001-AMIDINA SOLUCIONA 8.112.905,27/95C 8.112.905,2					•	•	8.091.801,05C			
12,086/2025 COMPRA-DOC.00882369-00-1014-LABIN SA	12/08/2025	COMPRA-DOC.008835068-001-KLABIN SA				•	8.100.644,62C			
12,086/2025 COMPRA-DOC.008827264-010-HALBRIN SA	12/08/2025	COMPRA-DOC.008834520-001-KLABIN SA			3.303,75	•	8.103.948,37C			
1208/2025 COMPRA-DOC.001154797-001-KLASIN SA 2,339,37 780,527,94C 8,117,384,95C 12008/2025 COMPRA-DOC.001154797-001-KLASIN SA 2,339,37 785,116,51C 8,1200.023,925 12008/2025 COMPRA-DOC.001154289-001-KLASIN SA 4,814,61 787,981,52C 8,124,838,53C 8,124,838,53C 8,124,838,53C 8,124,838,53C 8,124,838,53C 8,125,468,53C 8,124,838,53C 8,125,468,53C 8,124,838,53C 8,125,468,53C 8,124,838,53C 8,124,838,53C 8,125,468,53C 8,124,838,53C 8,125,468,53C 8,124,838,53C 8,125,468,53C 8,126,83C 8,1	12/08/2025	COMPRA-DOC.008834504-001-KLABIN SA			3.988,67	771.080,03C	8.107.937,04C			
12,081,2025 COMPRA-DOC.001154399-01-KLABIN SA 2,283,897 783.166,91C 8,120.033,925 12,008,2025 COMPRA-DOC.000005653-001-AMBIPAR 630,00 788.611,522 8,124.838,532 12,008,2025 COMPRA-DOC.000005653-001-AMBIPAR 630,00 788.611,522 8,122.468,532 12,008,2025 COMPRA-DOC.001154251-001-KLABIN SA 2,477,67 791.093,19C 8,122.968,532 12,008,2025 COMPRA-DOC.001154251-001-KLABIN SA 3,001.58 794.070,77C 8,130.927,78C 8,129.822,78C 2,008,2025 COMPRA-DOC.001154251-001-KLABIN SA 3,001.58 794.070,77C 8,130.927,78C 8,130.827,78C 8,120.822,205 COMPRA-DOC.001154256-001-KLABIN SA 2,900.55 803.001,43C 8,140.758,44C 12,008,2025 COMPRA-DOC.00115426-001-KLABIN SA 2,900.55 803.901,43C 8,140.758,44C 14,1397,26C 12,008,2025 COMPRA-DOC.00115426-001-KLABIN SA 2,900.55 803.901,43C 8,140.758,44C 14,1397,26C 12,008,2025 COMPRA-DOC.00115426-001-KLABIN SA 3,162,73 811.039,78C 8,146,896,79C 12,008,2025 COMPRA-DOC.001155957-001-KLABIN SA 3,162,73 811.039,78C 8,146,896,79C 12,008,2025 COMPRA-DOC.001155957-001-KLABIN SA 3,162,73 813.202,51C 8,150.083,52C 12,008,2025 COMPRA-DOC.001155957-001-KLABIN SA 1,631,73 819.467,94C 8,156.245,85C 12,008,2025 COMPRA-DOC.001155957-001-KLABIN SA 1,631,73 819.467,94C 8,156.245,85C 1,208,2025 COMPRA-DOC.000827918-001-KLABIN SA 4,744,20 24,24,86C 8,161.988,7C 8,156.245,85C 8,169.245,95C 8,164.989C 8,169.245,95C 8,	12/08/2025	COMPRA-DOC.008827264-001-KLABIN SA			4.915,33	775.995,36C	8.112.852,37C			
12/08/2025 COMPRA-DOC.000154280-001-KLABIN SA	12/08/2025	COMPRA-DOC.008827017-001-KLABIN SA			4.532,58	780.527,94C	8.117.384,95C			
12/08/2025 COMPRA-DOC.00023963-01-AMBIPAR 63.00 788.611,52C 8.125.468,53C EMPIRION HERITA SOULTONS SOULCOES 3.00,158 791.069,19C 8.127.962,00C 791.069,19C 8.127.962,00C 791.069,19C 8.127.962,00C 791.069,19C 8.127.962,00C 8.127.962,00C 791.069,19C 8.127.962,00C 8.1	12/08/2025	COMPRA-DOC.001154397-001-KLABIN SA			2.638,97	783.166,91C	8.120.023,92C			
ENVIRON MENTAL SOLUTIONS SOLUCOES S. 127,926,200 S. 127,926,200 COMPRA-DOC.00882258-1-01 KLABIN SA 3.001,58 791,069,19C 8.139,927,78C 8.139,927,92C 8.139,92C 8.139,927,92C 8.139,92C 8.139,92C 8.139,92C 8.139,92C 8.139,92C 8.139,92C 8.139,92C 8.139,92	12/08/2025	COMPRA-DOC.001154280-001-KLABIN SA			4.814,61	787.981,52C	8.124.838,53C			
12/08/2025 COMPRA-DOC.008822561-001-KLABIN SA 3.001,58 794,070,77C 8.130.927,78C 12/08/2025 COMPRA-DOC.008822560-01-KLABIN SA 6.929,81 801,000,58C 8.137.875,79C 12/08/2025 COMPRA-DOC.000154206-001-KLABIN SA 2.900,85 803,391,43C 8.140,758,4475 12/08/2025 COMPRA-DOC.000154206-001-KLABIN SA 2.900,85 803,391,43C 8.140,758,4475 12/08/2025 COMPRA-DOC.00015450-001-KLABIN SA 2.900,85 803,391,43C 8.141,978,66C 8.141,977,66C 8.140,758,4475 8.140,758,4475 8.146,896,79C 8.141,977,66C 8.141,977,976C 8.164,977,976C 8.1	12/08/2025				630,00	•	8.125.468,53C			
12/08/2025 COMPRA-DOC.00822556-001-KLASIN SA 6.929,81 801.000,58C 8.137,857,59C 12/08/2025 COMPRA-DOC.001154206-001-KLASIN SA 2.900,85 803.901,43C 8.140,758,44C 8.150,059,25C 8.141,397,26C 8.140,809,78C 8.146,809,79C 8.120,809,2025 COMPRA-DOC.00822956-001-KLASIN SA 3.162,73 813,002,51C 8.150,059,52C 8.140,809,79C 8.140,809,79C 8.140,809,79C 8.140,809,79C 8.140,809,79C 8.150,059,52C 8.150,059	12/08/2025	COMPRA-DOC.001154251-001-KLABIN SA			2.457,67	791.069,19C	8.127.926,20C			
12/08/2025 COMPRA-DOC.00015460-01-KLABIN SA 2.900,85 803.901,43C 8.140.758,44C 12/08/2025 COMPRA-DOC.00002564-001-ABIPAR 8.140.758,44C 12/08/2025 COMPRA-DOC.00002564-001-ALABIN SA 5.499,53 810.039,78C 8.146.896,79C 12/08/2025 COMPRA-DOC.00155685-001-KLABIN SA 3.162,73 813.202,51C 8.150,095,52C 12/08/2025 COMPRA-DOC.00155685-001-KLABIN SA 3.162,73 813.202,51C 8.150,095,52C 12/08/2025 COMPRA-DOC.00155695-001-KLABIN SA 4.633,30 817.835,81C 8.154.692,82C 12/08/2025 COMPRA-DOC.00155917-001-KLABIN SA 4.633,30 817.835,81C 8.154.692,82C 12/08/2025 COMPRA-DOC.00155917-001-KLABIN SA 4.633,30 817.835,81C 8.154.692,82C 12/08/2025 COMPRA-DOC.000835635-001-KLABIN SA 4.774.32 824.241,86C 8.161.098,87C 12/08/2025 COMPRA-DOC.0003736-001-KLABIN SA 4.774.32 824.241,86C 8.161.098,87C 8.162.2025 COMPRA-DOC.0003736-001-KLABIN SA 4.81,74 824.723,60C 8.161.890,61C 8.102.2025 COMPRA-DOC.00015739-001-KLABIN SA 2.941,14 827.642,47C 8.164.521,75C 8.162.2025 COMPRA-DOC.001155749-001-KLABIN SA 3.928,24 831.592,99C 8.168.449.99C 1.2/08/2025 COMPRA-DOC.001155749-001-KLABIN SA 3.928,24 831.592,99C 8.168.829,99C 2.008,2025 COMPRA-DOC.001155749-001-KLABIN SA 3.928,24 831.592,99C 8.168.829,99C 2.008,2025 COMPRA-DOC.001155749-001-KLABIN SA 3.928,24 831.592,99C 8.168.829,99C 8.168.829,99C 2.008,2025 COMPRA-DOC.00003626-001-ANTONIO GOMES 3.800,00 831.972,98C 8.169.204,99C 8.169.20	12/08/2025	COMPRA-DOC.008822814-001-KLABIN SA			3.001,58	794.070,77C	8.130.927,78C			
12/08/2025 COMPRA-DOC.00012964-001-AMBIPAR ENVIRON NETATION SOLUCIOES S. 141.397,25C S. 141.397,25C ENVIRON NETATION SOLUCIOES S. 141.397,25C S. 141.397,25C COMPRA-DOC.00115568-001-KLABIN SA S. 499,53 SI0.039,78C S. 146.896,79C S. 12/08/2025 COMPRA-DOC.008821991-001-KLABIN SA S. 163,273 SI3.202,51C S. 151.0692,82C COMPRA-DOC.008822091-001-KLABIN SA S. 163,173 SI9.467,54C S. 154.692,82C COMPRA-DOC.001155917-001-KLABIN SA S. 163,173 SI9.467,54C S. 156.234,55C COMPRA-DOC.00083825391-001-KLABIN SA S. 163,173 SI9.467,54C S. 156.234,55C COMPRA-DOC.00083825391-001-KLABIN SA S. 174.32Z SCC 241,86C S. 161.098,87C S. 12/08/2025 COMPRA-DOC.0003825391-001-KLABIN SA S. 174.32Z SCC 241,86C S. 161.098,87C S. 12/08/2025 COMPRA-DOC.000029731-001-AMBIPAR S. 174.000-COMPRA-DOC.000029731-001-AMBIPAR S. 174.000-COMPRA-DOC.000029731-001-AMBIPAR S. 174.000-COMPRA-DOC.001155749-001-KLABIN SA S. 28.82,4 S. 15.92,98C S. 168.449,99C COMPRA-DOC.0001155749-001-KLABIN SA S. 28.82,4 S. 15.92,98C S. 168.449,99C S. 169.234,99C	12/08/2025	COMPRA-DOC.008822556-001-KLABIN SA			6.929,81	801.000,58C	8.137.857,59C			
ENVIRON MENTAL SOLUTIONS SOLUCOES 12(08)/2025 COMPRA-DOC.00881296-01 KLABIN SA 1.62,73 813.202,51C 8.150.059,52C 12(08)/2025 COMPRA-DOC.00815951-01 KLABIN SA 1.631,73 813.202,51C 8.150.059,52C 12(08)/2025 COMPRA-DOC.001155981-001 KLABIN SA 1.631,73 819.467,54C 8.156.324,55C 12(08)/2025 COMPRA-DOC.000821091-01 KLABIN SA 1.631,73 819.467,54C 8.156.324,55C 12(08)/2025 COMPRA-DOC.000821091-01 KLABIN SA 1.631,73 819.467,54C 8.156.324,55C 12(08)/2025 COMPRA-DOC.00003913-01-01 KLABIN SA 1.74,32 824.241,86C 8.161.098,87C 12(08)/2025 COMPRA-DOC.00003913-01-01-KLABIN SA 1.756,220,2025 COMPRA-DOC.00003913-01-01-KLABIN SA 1.756,2025 COMPRA-DOC.000155749-01-KLABIN SA 1.756,2025 COMPRA-DOC.001155749-01-KLABIN SA 1.756,2025 COMPRA-DOC.00003926-01-ANTONIO GOMES 1.756,2025 COMP	12/08/2025	COMPRA-DOC.001154206-001-KLABIN SA			2.900,85	803.901,43C	8.140.758,44C			
12/08/2025 COMPRA-DOC.001155568-001-KLABIN SA 3.162,73 813.202,51C 8.150.059,52C	12/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES								
12/08/2025 COMPRA-DOC.0018822091-001-KLABIN SA 4.633,30 817.835,81C 8.154.692,82C					·	810.039,78C	·			
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12/08/2025 COMPRA-DOC.000029718-001-AMBIPAR 481,74 824,723,60C 8.161.580,61C 8.104.521,75C 8.164.521,75C 8.164					•	819.467,54C	8.156.324,55C			
ENVIRON MENTAL SOLUTIONS SOLUCOES	12/08/2025				4.774,32	824.241,86C	8.161.098,87C			
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DA SILVA JUNIOR ME 12/08/2025 COMPRA -DOC.00024873-001-LG COMERCIO DE OXIGENIO E EQUIPAMENTO 12/08/2025 COMPRA -DOC.000105060-001-JARTEC AUTOMAC AO INDUSTRIAL LTDA 12/08/2025 COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA 12/08/2025 COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA 12/08/2025 COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA 12/08/2025 COMPRA -DOC.000016894-003-BOBIG 12/08/2025 COMPRA -DOC.000016894-003-BOBIG 12/08/2025 COMPRA -DOC.000016894-003-BOBIG		COMPRA -DOC.000009262-001-ANTONIO GOMES	5			·				
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AUTOMAC AO INDUSTRIAL LTDA 12/08/2025		DE OXIGENIO E EQUIPAMENTO				·				
CONTATTO EQUIPAMENTOS LTDA 12/08/2025 COMPRA -DOC.000016894-003-BOBIG 124,20 835.230,43C 8.172.087,44C		AUTOMAC AO INDUSTRIAL LTDA								
		CONTATTO EQUIPAMENTOS LTDA				·				
	12/08/2025				124,20	835.230,43C	8.172.087,44C			

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0084 Emissão: 29/09/2025 Hora: 01:04:46

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO)	404.00		0.470.044.640
12/08/2025	COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			124,20	835.354,63C	8.172.211,64C
12/08/2025	COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			124,20	835.478,83C	8.172.335,84C
12/08/2025	COMPRA -DOC.000003132-001-DISTRIBUIDORA PETROGAS LTDA			3.080,00	838.558,83C	8.175.415,84C
12/08/2025	COMPRA -DOC.000631389-001-IPANEMA			118,39	838.677,22C	8.175.534,23C
12/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000237370-002-TJM			600,00	839.277,22C	8.176.134,23C
12/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000011140-002-KUHNEN E			210,00	839.487,22C	8.176.344,23C
12/08/2025	CHAVE S LTDA COMPRA -DOC.000011140-002-KUHNEN E				· ·	
	CHAVE S LTDA			190,00	839.677,22C	8.176.534,23C
12/08/2025	COMPRA -DOC.000011140-002-KUHNEN E CHAVE S LTDA			310,00	839.987,22C	8.176.844,23C
12/08/2025	COMPRA -DOC.000016845-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			109,38	840.096,60C	8.176.953,61C
12/08/2025	COMPRA -DOC.000016845-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			1.564,00	841.660,60C	8.178.517,61C
12/08/2025	VLR.REF.SERVDOC.000000084-000-MARCELO			4.189,83	845.850,43C	8.182.707,44C
12/08/2025	DE LIMA BUENO VLR.REF.SERVDOC.000000042-000-FERNAND			5.468,53	851.318,96C	8.188.175,97C
12/08/2025	O MANRIQUE SERV DE ADMINISTRACAO COMPRA -DOC.00000692-001-CAD PANIFICADO			2.857,17	854.176,13C	8.191.033,14C
	RA EIRELI ME COMPRA -DOC.000000692-001-CAD PANIFICADO				•	
12/08/2025	RA EIRELI ME			143,72	854.319,85C	8.191.176,86C
12/08/2025	COMPRA -DOC.000011136-002-KUHNEN E CHAVE S LTDA			480,90	854.800,75C	8.191.657,76C
12/08/2025	COMPRA -DOC.000011136-002-KUHNEN E CHAVE S LTDA			225,70	855.026,45C	8.191.883,46C
12/08/2025	COMPRA -DOC.000011136-002-KUHNEN E			181,74	855.208,19C	8.192.065,20C
12/08/2025	CHAVE S LTDA VLR.REF.SERVDOC.00000019-000-MAZARI			26.042,00	881.250,19C	8.218.107,20C
12/08/2025	CONSULTORIA INDUSTRIAL LTDA COMPRA-DOC.000131164-001-SIG COMBIBLOC			401,80	881.651,99C	8.218.509,00C
12/08/2025	D O BRASIL LTDA COMPRA-DOC.000131165-001-SIG COMBIBLOC			1.688,54	·	8.220.197,54C
	D O BRASIL LTDA				883.340,53C	
12/08/2025	FRETE -DOC.000000064-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.000,00	884.340,53C	8.221.197,54C
12/08/2025	FRETE -DOC.000000064-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.500,00	885.840,53C	8.222.697,54C
12/08/2025	COMPRA-DOC.008835611-001-KLABIN SA			12.973,25	898.813,78C	8.235.670,79C
12/08/2025	COMPRA-DOC.000131166-001-SIG COMBIBLOC D O BRASIL LTDA			4.674,05	903.487,83C	8.240.344,84C
12/08/2025	COMPRA-DOC.000131166-001-SIG COMBIBLOC D O BRASIL LTDA			7.011,07	910.498,90C	8.247.355,91C
12/08/2025	VLR.REF.SERVDOC.000004587-000-DF COME RCIO E SERVICOS DE INFO			1.000,00	911.498,90C	8.248.355,91C
12/08/2025	VLR.REF.SERVDOC.000004531-000-DF COME			1.040,00	912.538,90C	8.249.395,91C
12/08/2025	RCIO E SERVICOS DE INFO VLR.REF.SERVDOC.000004586-000-DF COME			1.375,00	913.913,90C	8.250.770,91C
12/08/2025	RCIO E SERVICOS DE INFO VLR.REF.COMPE. NF:000013280 AUTO PECAS M		1.588,00		912.325,90C	8.249.182,91C
	ADRID VLR.REF.COMPE. NF:000005485 MAXITECH DO				•	
12/08/2025	BRASIL LTDA		12.799,08		899.526,82C	8.236.383,83C
12/08/2025	VLR.REF.COMPE. NF:000005485 MAXITECH DO BRASIL LTDA		12.799,08		886.727,74C	8.223.584,75C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000125-GMAC - ATACADO DA CONSTRUCAO LTDA		11.017,00		875.710,74C	8.212.567,75C
12/08/2025	VLR.REF.BX DEB DOC. NF 000003239-TRANSP ORTES FRIGO LTDA		6.880,00		868.830,74C	8.205.687,75C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000039-A.P. R		7.000,00		861.830,74C	8.198.687,75C
12/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000011083-E BUEN O		6.500,00		855.330,74C	8.192.187,75C
12/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000002342-GERSON		5.648,00		849.682,74C	8.186.539,75C
	PARZWSKI VLR.REF.BX DEB DOC. NF 000000042-FERNAN				· ·	
12/08/2025	DO MANRIQUE SERV DE ADMINISTRACAO		5.468,53		844.214,21C	8.181.071,22C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000084-MARCEL O DE LIMA BUENO		4.189,83		840.024,38C	8.176.881,39C
12/08/2025	VLR.REF.BX DEB DOC. NF 000011081-E BUEN O TRANSPORTES EIRELI		3.700,00		836.324,38C	8.173.181,39C
12/08/2025	VLR.REF.BX DEB DOC. NF 000011082-E BUEN O TRANSPORTES EIRELI		3.700,00		832.624,38C	8.169.481,39C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000040-A.P. R		3.500,00		829.124,38C	8.165.981,39C
12/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000065-BOAVEN		1.950,00		827.174,38C	8.164.031,39C
12/08/2025	TURA TRANSPORTES RODOVIARIOS LTDA VLR.REF.BX DEB DOC. NF 001218334-EXPRES		169,00		827.005,38C	8.163.862,39C
	SO SAO MIGUEL LTDA VLR.REF.BX DEB DOC. NF 001228423-EXPRES				·	
12/08/2025	SO SAO MIGUEL S/A		55,05		826.950,33C	8.163.807,34C
12/08/2025	VLR.REF.BX DEB DOC. NF 000034328-SANTIA GO COMERCIO DE APARAS DE PAPEIS LT		33.252,00		793.698,33C	8.130.555,34C

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Empresa:

RAZÃO

Folha: 0085 Emissão: 29/09/2025 Hora: 01:04:46

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01 VLR.REF.BX DEB DOC. NF 008808786-KLABIN	FORNECEDORES MERCADO INTERNO	F 002 20		707.046.056	0 124 672 060
12/08/2025	SA		5.882,28		787.816,05C	8.124.673,06C
12/08/2025	VLR.REF.BX DEB DOC. NF 008809228-KLABIN SA		3.908,09		783.907,96C	8.120.764,97C
12/08/2025	VLR.REF.BX DEB DOC. NF 008809481-KLABIN SA		5.922,57		777.985,39C	8.114.842,40C
12/08/2025	VLR.REF.BX DEB DOC. NF 008809852-KLABIN SA		3.827,51		774.157,88C	8.111.014,89C
12/08/2025	VLR.REF.BX DEB DOC. NF 008810054-KLABIN SA		4.351,28		769.806,60C	8.106.663,61C
12/08/2025	VLR.REF.BX DEB DOC. NF 008810239-KLABIN SA		9.588,92		760.217,68C	8.097.074,69C
12/08/2025	VLR.REF.BX DEB DOC. NF 008810360-KLABIN SA		3.847,66		756.370,02C	8.093.227,03C
12/08/2025	VLR.REF.BX DEB DOC. NF 008810558-KLABIN SA		4.734,03		751.635,99C	8.088.493,00C
12/08/2025	VLR.REF.BX DEB DOC. NF 008811156-KLABIN SA		3.364,18		748.271,81C	8.085.128,82C
13/08/2025	COMPRA -DOC.000002334-001-GERSON PARZWSK I			2.860,00	751.131,81C	8.087.988,82C
13/08/2025	COMPRA -DOC.000002357-001-GERSON PARZWSK I			4.290,00	755.421,81C	8.092.278,82C
13/08/2025	COMPRA -DOC.000002357-001-GERSON			4.236,00	759.657,81C	8.096.514,82C
13/08/2025	PARZWSK I COMPRA -DOC.000631507-001-IPANEMA			4.280,00	763.937,81C	8.100.794,82C
13/08/2025	IMPORT ADORA LTDA COMPRA-DOC.001155937-001-KLABIN SA			4.069,25	768.007,06C	8.104.864,07C
13/08/2025	COMPRA-DOC.001156425-001-KLABIN SA			1.732,45	769.739,51C	8.106.596,52C
13/08/2025	COMPRA-DOC.001156499-001-KLABIN SA			5.177,21	774.916,72C	8.111.773,73C
13/08/2025	COMPRA-DOC.008838691-001-KLABIN SA			4.351,28	779.268,00C	8.116.125,01C
13/08/2025	COMPRA-DOC.008838870-001-KLABIN SA			5.217,50	784.485,50C	8.121.342,51C
13/08/2025	COMPRA-DOC.000029742-001-AMBIPAR			525,42	785.010,92C	8.121.867,93C
13/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000152453-005-BLENDPAPER			11.787,48	796.798,40C	8.133.655,41C
13/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152453-005-BLENDPAPER			9.012,12	805.810,52C	8.142.667,53C
13/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152453-005-BLENDPAPER			7.783,17	813.593,69C	8.150.450,70C
13/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152453-005-BLENDPAPER			1.516,91	815.110,60C	8.151.967,61C
13/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152453-005-BLENDPAPER			33.258,01	848.368,61C	8.185.225,62C
13/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152453-005-BLENDPAPER			21.403,84	869.772,45C	8.206.629,46C
13/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152453-005-BLENDPAPER			27.302,57	897.075,02C	8.233.932,03C
13/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000131204-001-SIG COMBIBLOC			4.674,05	901.749,07C	8.238.606,08C
13/08/2025	D O BRASIL LTDA COMPRA-DOC.000131204-001-SIG COMBIBLOC			7.011,07	908.760,14C	8.245.617,15C
13/08/2025	D O BRASIL LTDA COMPRA-DOC.000131202-001-SIG COMBIBLOC			401,80	909.161,94C	8.246.018,95C
	D O BRASIL LTDA COMPRA-DOC.000131203-001-SIG COMBIBLOC				•	
13/08/2025	D O BRASIL LTDA			401,80	909.563,74C	8.246.420,75C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			68,06	909.631,80C	8.246.488,81C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			133,63	909.765,43C	8.246.622,44C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			566,84	910.332,27C	8.247.189,28C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			267,72	910.599,99C	8.247.457,00C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			732,76	911.332,75C	8.248.189,76C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			303,38	911.636,13C	8.248.493,14C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.218,94	912.855,07C	8.249.712,08C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			785,87	913.640,94C	8.250.497,95C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			361,89	914.002,83C	8.250.859,84C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			60,91	914.063,74C	8.250.920,75C
13/08/2025	FRETE -DOC.000011146-001-E BUENO TRANSPO	0		3.600,00	917.663,74C	8.254.520,75C
13/08/2025	RTES EIRELI FRETE -DOC.000000672-001-SANETRAN			46.653,12	964.316,86C	8.301.173,87C
13/08/2025	SANEAM ENTO AMBIENTAL EIRELI FRETE - DOC.000011140-001-E BUENO TRANSPO	0		3.600,00	967.916,86C	8.304.773,87C
13/08/2025	RTES EIRELI FRETE -DOC.000011135-001-E BUENO TRANSPO	0		3.600,00	971.516,86C	8.308.373,87C
13/08/2025	RTES EIRELI FRETE -DOC.000011130-001-E BUENO TRANSPO	0		3.600,00	975.116,86C	8.311.973,87C
13/08/2025	RTES EIRELI FRETE -DOC.000003322-001-TRANSPORTES FR	I		7.903,40	983.020,26C	8.319.877,27C
13/08/2025	GO LTDA FRETE -DOC.000000057-001-A.P. RIBEIRO TR			1.500,00	·	8.321.377,27C
20,00,2020	ANSPORTES LTDA			1.300,00	984.520,26C	5.521.5/7,2/0

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Período:

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO	Debito	Credito	Saluo	Saldo-Exercicio
13/08/2025	FRETE -DOC.000000053-001-A.P. RIBEIRO TR ANSPORTES LTDA			4.000,00	988.520,26C	8.325.377,27C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			220,35	988.740,61C	8.325.597,62C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			1.118,25	989.858,86C	8.326.715,87C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			131,90	989.990,76C	8.326.847,77C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			176,18	990.166,94C	8.327.023,95C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD			465,26	990.632,20C	8.327.489,21C
13/08/2025	EZ LTDA FRETE - DOC.000000498-001-M A NITA CHURUD			175,55	990.807,75C	8.327.664,76C
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD			502,10	991.309,85C	8.328.166,86C
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD			330,32	991.640,17C	8.328.497,18C
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD			132,82	991.772,99C	8.328.630,00C
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD			605,40	992.378,39C	8.329.235,40C
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD			242,40	992.620,79C	8.329.477,80C
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD			169,00	992.789,79C	8.329.646,80C
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD			344,10	993.133,89C	8.329.990,90C
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD			36,21	993.170,10C	8.330.027,11C
13/08/2025	EZ LTDA FRETE -DOC.000000498-001-M A NITA CHURUD			50,16	993.220,26C	8.330.077,27C
13/08/2025	EZ LTDA COMPRA -DOC.000001424-002-AIR FORT MAQUI			335,68	993.555,94C	8.330.412,95C
13/08/2025	NAS E SERVICOS LTDA EPP COMPRA -DOC.000001424-002-AIR FORT MAQUI			690,94	994.246,88C	8.331.103,89C
13/08/2025	NAS E SERVICOS LTDA EPP COMPRA -DOC.000001424-002-AIR FORT MAQUI			420,70	994.667,58C	8.331.524,59C
13/08/2025	NAS E SERVICOS LTDA EPP COMPRA -DOC.000001424-002-AIR FORT MAQUI			3.106,06	·	8.334.630,65C
	NAS E SERVICOS LTDA EPP COMPRA -DOC.000001424-002-AIR FORT MAQUI				997.773,64C	·
13/08/2025	NAS E SERVICOS LTDA EPP			4.100,00	1.001.873,64C	8.338.730,65C
13/08/2025	COMPRA -DOC.000002359-001-GERSON PARZWSK I			1.099,00	1.002.972,64C	8.339.829,65C
13/08/2025	VLR.REF.SERVDOC.000006515-000-AIR FOR T MAQUINAS E SERVICOS LTDA EPP			1.478,64	1.004.451,28C	8.341.308,29C
13/08/2025	VLR.REF.SERVDOC.00006515-000-AIR FOR T MAQUINAS E SERVICOS LTDA EPP			760,00	1.005.211,28C	8.342.068,29C
13/08/2025	VLR.REF.SERVDOC.00006515-000-AIR FOR T MAQUINAS E SERVICOS LTDA EPP			1.280,00	1.006.491,28C	8.343.348,29C
13/08/2025	VLR.REF.SERVDOC.00004619-000-DF COME RCIO E SERVICOS DE INFO			1.040,00	1.007.531,28C	8.344.388,29C
13/08/2025	VLR.REF.SERVDOC.000035546-000-GW DA S ILVA SERVICOS DE COMUNICACAO MULT			350,00	1.007.881,28C	8.344.738,29C
13/08/2025	VLR.REF.SERVDOC.000036867-000-GW DA S ILVA SERVICOS DE COMUNICACAO MULT			350,00	1.008.231,28C	8.345.088,29C
13/08/2025	VLR.REF.COMPE. NF:000082037 ONILOG TRANS PORTES LTDA		4.642,39		1.003.588,89C	8.340.445,90C
13/08/2025	VLR.REF.BX DEB DOC. NF 000000492-M A NI TA CHURUDEZ LTDA		6.500,00		997.088,89C	8.333.945,90C
13/08/2025	VLR.REF.BX DEB DOC. NF 000011084-E BUEN O TRANSPORTES EIRELI		3.600,00		993.488,89C	8.330.345,90C
13/08/2025	VLR.REF.BX DEB DOC. NF 000000042-A.P. R IBEIRO TRANSPORTES LTDA		3.500,00		989.988,89C	8.326.845,90C
13/08/2025	VLR.REF.BX DEB DOC. NF 044783102-NUCLEO DE INFORMACAO E COORDENACAO DO PO		112,00		989.876,89C	8.326.733,90C
13/08/2025	VLR.REF.BX DEB DOC. NF 000002344-GERSON PARZWSKI		5.335,00		984.541,89C	8.321.398,90C
14/08/2025	CANC VLR.REF.BX DEB DOC. NF 000000071-B OAVENTURA TRANSPORTES RODOVIARIOS LTDA			1.050,00	985.591,89C	8.322.448,90C
14/08/2025	CANC VLR.REF.BX DEB DOC. NF 000151524-B LENDPAPER SECURITY PAPEIS ESPECIAIS SA			89.858,70	1.075.450,59C	8.412.307,60C
14/08/2025	VLR.REF.BX DEB DOC. NF 000011093-E BUEN O		3.700,00		1.071.750,59C	8.408.607,60C
14/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011099-E BUEN O		3.700,00		1.068.050,59C	8.404.907,60C
14/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011092-E BUEN O		3.600,00		1.064.450,59C	8.401.307,60C
14/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000000043-A.P. R		2.500,00		1.061.950,59C	8.398.807,60C
14/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000071-BOAVEN		1.050,00		1.060.900,59C	8.397.757,60C
14/08/2025	TURA TRANSPORTES RODOVIARIOS LTDA VLR.REF.BX DEB DOC. NF 000151524-BLENDP		89.858,70		971.041,89C	8.307.898,90C
14/08/2025	APER SECURITY PAPEIS ESPECIAIS SA VLR.REF.BX DEB DOC. NF 000000662-SANETR		44.536,13		926.505,76C	8.263.362,77C
14/08/2025	AN SANEAMENTO AMBIENTAL EIRELI VLR.REF.BX DEB DOC. NF 000002346-GERSON		5.648,00		920.857,76C	8.257.714,77C
	PARZWSKI				,	

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Periodo:	01/06/2025 - 31/06/2025	~			Hora:	01:04:46
		RAZÃO	- /11			
Data	Histórico 377 - 2.1.0.10.1.01 FORNECE	Cta.C.Part. EDORES MERCADO INTERNO	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 14/08/2025	VLR.REF.BX DEB DOC. BOL 01012024-S T I P C P	EDURES MERCADO INTERNO	4.739,05		916.118,71C	8.252.975,72C
	DE MADEIRA PARA P P DE TELEM		·		·	
14/08/2025	VLR.REF.BX DEB DOC. BOL 10072025-S T I P C P DE MADEIRA PARA P P DE TELEM		260,99		915.857,72C	8.252.714,73C
14/08/2025	VLR.REF.BX DEB DOC. NF 000151524-BLENDP APER SECURITY PAPEIS ESPECIAIS SA		89.858,70		825.999,02C	8.162.856,03C
15/08/2025	VLR.REF.SERVDOC.000004484TAHECH ADV OGADOS ASSOCIADOS			4.692,50	830.691,52C	8.167.548,53C
15/08/2025	COMPRA -DOC.000007546-001-ZAVVOR LTDA			1.957,60	832.649,12C	8.169.506,13C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			29.380,00	862.029,12C	8.198.886,13C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			5.831,98	867.861,10C	8.204.718,11C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			33.876,70	901.737,80C	8.238.594,81C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			22.880,00	924.617,80C	8.261.474,81C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER			7.306,00	931.923,80C	8.268.780,81C
15/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152655-005-BLENDPAPER			6.683,81	938.607,61C	8.275.464,62C
15/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152655-005-BLENDPAPER			8.537,73	947.145,34C	8.284.002,35C
15/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152655-005-BLENDPAPER			6.669,75	953.815,09C	8.290.672,10C
15/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152655-005-BLENDPAPER			19.300,59	973.115,68C	8.309.972,69C
	SECU RITY PAPEIS ESPECIAIS SA				·	·
15/08/2025 15/08/2025	COMPRA-DOC.008843286-001-KLABIN SA COMPRA-DOC.001157049-001-KLABIN SA			4.794,46 1.551,15	977.910,14C 979.461,29C	8.314.767,15C 8.316.318,30C
15/08/2025	COMPRA-DOC.001157073-001-KLABIN SA			1.672,02	981.133,31C	8.317.990,32C
15/08/2025	COMPRA-DOC.008843941-001-KLABIN SA			9.105,45	990.238,76C	8.327.095,77C
15/08/2025	COMPRA-DOC.000029819-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			511,14	990.749,90C	8.327.606,91C
15/08/2025	COMPRA-DOC.008844103-001-KLABIN SA			3.021,72	993.771,62C	8.330.628,63C
15/08/2025	COMPRA-DOC.001157139-001-KLABIN SA			2.779,98	996.551,60C	8.333.408,61C
15/08/2025	COMPRA-DOC.001157268-001-KLABIN SA			785,65	997.337,25C	8.334.194,26C
15/08/2025	COMPRA-DOC.000000255-001-ECOPEL COMERCIO DE RECICLAGEM ARACATUBA			30.732,00	1.028.069,25C	8.364.926,26C
15/08/2025	COMPRA-DOC.001157336-001-KLABIN SA			2.165,57	1.030.234,82C	8.367.091,83C
15/08/2025	COMPRA-DOC.000034328-001-SANTIAGO COMERC IO DE APARAS DE PAPEIS LT			36.330,00	1.066.564,82C	8.403.421,83C
15/08/2025	COMPRA-DOC.008848673-001-KLABIN SA			2.840,42	1.069.405,24C	8.406.262,25C
15/08/2025	COMPRA-DOC.001157792-001-KLABIN SA			4.955,62	1.074.360,86C	8.411.217,87C
15/08/2025	COMPRA-DOC.008847042-001-KLABIN SA			6.023,30	1.080.384,16C	8.417.241,17C
15/08/2025	COMPRA-DOC.008847915-001-KLABIN SA			3.626,06	1.084.010,22C	8.420.867,23C
15/08/2025	COMPRA-DOC.000131282-001-SIG COMBIBLOC D O BRASIL LTDA COMPRA-DOC.000131291-001-SIG COMBIBLOC			1.688,54	1.085.698,76C	8.422.555,77C
15/08/2025	D O BRASIL LTDA			401,80	1.086.100,56C	8.422.957,57C
15/08/2025	COMPRA-DOC.000131296-001-SIG COMBIBLOC D O BRASIL LTDA			401,80	1.086.502,36C	8.423.359,37C
15/08/2025	COMPRA-DOC.000131347-001-SIG COMBIBLOC D O BRASIL LTDA			401,80	1.086.904,16C	8.423.761,17C
15/08/2025	COMPRA-DOC.000131348-001-SIG COMBIBLOC D O BRASIL LTDA			1.688,54	1.088.592,70C	8.425.449,71C
15/08/2025	VLR.REF.COMPE. NF:000631186 IPANEMA IMPO RTADORA LTDA		23.451,61		1.065.141,09C	8.401.998,10C
15/08/2025	VLR.REF.COMPE. NF:000001424 AIR FORT MAQ UINAS E SERVICOS LTDA EPP		12.169,02		1.052.972,07C	8.389.829,08C
15/08/2025	VLR.REF.COMPE. NF:000000041 EXTRA FERRO E ACO LTDA		1.367,58		1.051.604,49C	8.388.461,50C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000071-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA		1.050,00		1.050.554,49C	8.387.411,50C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000581-A BANC		44.760,00		1.005.794,49C	8.342.651,50C
15/08/2025	HES E CIA LTDA ME VLR.REF.BX DEB DOC. NF 000000002-EPS RE		8.587,53		997.206,96C	8.334.063,97C
15/08/2025	FEICOES VLR.REF.BX DEB DOC. NF 008815007-KLABIN		7.977,34		989.229,62C	8.326.086,63C
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001154206-KLABIN		2.900,85		986.328,77C	8.323.185,78C
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001154251-KLABIN		2.457,67		983.871,10C	8.320.728,11C
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001154280-KLABIN		4.814,61		979.056,49C	8.315.913,50C
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001154397-KLABIN		2.638,97		976.417,52C	8.313.274,53C
15/08/2025	SA VLR.REF.BX DEB DOC. NF 008821966-KLABIN		5.499,53		970.917,99C	8.307.775,00C
	SA VLR.REF.BX DEB DOC. NF 008822091-KLABIN					
15/08/2025	SA		4.633,30		966.284,69C	8.303.141,70C

6.929,81

3.001,58

959.354,88C

956.353,30C

8.296.211,89C

8.293.210,31C

SA
VLR.REF.BX DEB DOC. NF 008822556-KLABIN
SA
VLR.REF.BX DEB DOC. NF 008822514-KLABIN
SA
VLR.REF.BX DEB DOC. NF 008822814-KLABIN
SA

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RAZÃO

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	RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	377 - 2.1.0.10.1.01 VLR.REF.BX DEB DOC. NF 001154684-KLABIN	FORNECEDORES MERCADO INTERNO	2 005 06		054 350 340	0 201 115 250	
15/08/2025	SA		2.095,06		954.258,24C	8.291.115,25C	
15/08/2025	VLR.REF.BX DEB DOC. NF 008827017-KLABIN SA		4.532,58		949.725,66C	8.286.582,67C	
15/08/2025	VLR.REF.BX DEB DOC. NF 008827264-KLABIN SA		4.915,33		944.810,33C	8.281.667,34C	
15/08/2025	VLR.REF.BX DEB DOC. NF 001155685-KLABIN		3.162,73		941.647,60C	8.278.504,61C	
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001155691-KLABIN		3.646,21		938.001,39C	8.274.858,40C	
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001155748-KLABIN		3.928,24		934.073,15C	8.270.930,16C	
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001155749-KLABIN		2.941,14		931.132,01C	8.267.989,02C	
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001155917-KLABIN					·	
	SA		1.631,73		929.500,28C	8.266.357,29C	
15/08/2025	VLR.REF.BX DEB DOC. NF 001155937-KLABIN SA		4.069,25		925.431,03C	8.262.288,04C	
15/08/2025	VLR.REF.BX DEB DOC. NF 008834504-KLABIN SA		3.988,67		921.442,36C	8.258.299,37C	
15/08/2025	VLR.REF.BX DEB DOC. NF 008834520-KLABIN SA		3.303,75		918.138,61C	8.254.995,62C	
15/08/2025	VLR.REF.BX DEB DOC. NF 008835068-KLABIN SA		8.843,57		909.295,04C	8.246.152,05C	
15/08/2025	VLR.REF.BX DEB DOC. NF 008835092-KLABIN		4.411,71		904.883,33C	8.241.740,34C	
15/08/2025	SA VLR.REF.BX DEB DOC. NF 008835611-KLABIN		12.973,25		891.910,08C	8.228.767,09C	
15/08/2025	SA VLR.REF.BX DEB DOC. NF 008835635-KLABIN		4.774,32		887.135,76C	8.223.992,77C	
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001156425-KLABIN		1.732,45		·		
	SA		•		885.403,31C	8.222.260,32C	
15/08/2025	VLR.REF.BX DEB DOC. NF 001156499-KLABIN SA		5.177,21		880.226,10C	8.217.083,11C	
15/08/2025	VLR.REF.BX DEB DOC. NF 008838691-KLABIN SA		4.351,28		875.874,82C	8.212.731,83C	
15/08/2025	VLR.REF.BX DEB DOC. NF 008838870-KLABIN SA		5.217,50		870.657,32C	8.207.514,33C	
15/08/2025	VLR.REF.BX DEB DOC. NF 008813130-KLABIN		4.169,97		866.487,35C	8.203.344,36C	
15/08/2025	SA VLR.REF.BX DEB DOC. NF 008814011-KLABIN		4.250,55		862.236,80C	8.199.093,81C	
15/08/2025	SA VLR.REF.BX DEB DOC. NF 008814474-KLABIN		5.479,39		856.757,41C	8.193.614,42C	
18/08/2025	SA VLR.REF.SERVDOC.996515995-000-CAMARA			130,76	856.888,17C	8.193.745,18C	
	DE COMERCIALIZACAO DE ENERGIA ELE COMPRA-DOC.000131353-001-SIG COMBIBLOC			5.214,21	·	8.198.959,39C	
18/08/2025	D O BRASIL LTDA				862.102,38C		
18/08/2025	COMPRA-DOC.000131354-001-SIG COMBIBLOC D O BRASIL LTDA			1.093,45	863.195,83C	8.200.052,84C	
18/08/2025 18/08/2025	COMPRA-DOC.001158743-001-KLABIN SA COMPRA-DOC.001158739-001-KLABIN SA			1.591,44 1.913,76	864.787,27C	8.201.644,28C 8.203.558,04C	
18/08/2025	COMPRA-DOC.008856630-001-KLABIN SA			8.521,25	866.701,03C 875.222,28C	8.212.079,29C	
18/08/2025	COMPRA-DOC.000000271-002-APARAS SLUSARSK I LTDA			10.773,00	885.995,28C	8.222.852,29C	
18/08/2025	COMPRA-DOC.001158693-001-KLABIN SA			2.397,23	888.392,51C	8.225.249,52C	
18/08/2025	COMPRA-DOC.008856096-001-KLABIN SA			3.464,91	891.857,42C	8.228.714,43C	
18/08/2025 18/08/2025	COMPRA-DOC.008856061-001-KLABIN SA COMPRA-DOC.001158261-001-KLABIN SA			6.748,51 2.034,62	898.605,93C	8.235.462,94C 8.237.497,56C	
18/08/2025	COMPRA-DOC.001158346-001-KLABIN SA			4.532,58	900.640,55C 905.173,13C	8.242.030,14C	
18/08/2025	COMPRA-DOC.001158265-001-KLABIN SA			3.263,46	908.436,59C	8.245.293,60C	
18/08/2025	COMPRA-DOC.008852858-001-KLABIN SA			6.446,34	914.882,93C	8.251.739,94C	
18/08/2025	COMPRA-DOC.008852402-001-KLABIN SA			2.739,69	917.622,62C	8.254.479,63C	
18/08/2025	COMPRA-DOC.001158192-001-KLABIN SA			3.565,63	921.188,25C	8.258.045,26C	
18/08/2025	COMPRA-DOC.008852039-001-KLABIN SA			6.829,09	928.017,34C	8.264.874,35C	
18/08/2025	COMPRA DOC 000030033 001 AMBIDAR			2.215,93	930.233,27C	8.267.090,28C	
18/08/2025	COMPRA-DOC.000029933-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			388,50	930.621,77C	8.267.478,78C	
18/08/2025	COMPRA-DOC.008851724-001-KLABIN SA			3.988,67	934.610,44C	8.271.467,45C	
18/08/2025	COMPRA-DOC.008851471-001-KLABIN SA			5.479,39	940.089,83C	8.276.946,84C	
18/08/2025	COMPRA -DOC.000002350-001-GERSON PARZWSK I			2.870,00	942.959,83C	8.279.816,84C	
18/08/2025	COMPRA -DOC.000002350-001-GERSON PARZWSK I			4.236,00	947.195,83C	8.284.052,84C	
18/08/2025	COMPRA -DOC.000002350-001-GERSON PARZWSK I			2.198,00	949.393,83C	8.286.250,84C	
18/08/2025	VLR.REF.SERVDOC.000207901-000-ISRAEL RIBAS TELEMACO BORBA ALUGUEL DE E			195,00	949.588,83C	8.286.445,84C	
18/08/2025	VLR.REF.SERVDOC.000207901-000-ISRAEL RIBAS TELEMACO BORBA ALUGUEL DE E			205,00	949.793,83C	8.286.650,84C	
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			429,49	950.223,32C	8.287.080,33C	
18/08/2025	COMPRA -DOC.000017029-003-BOBIG			845,86	951.069,18C	8.287.926,19C	
	CONTATTO EQUIPAMENTOS LTDA						

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RAZÃO								
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta: 18/08/2025	377 - 2.1.0.10.1.01 COMPRA -DOC.000017029-003-BOBIG	FORNECEDORES MERCADO INTERNO		185,06	051 254 246	9 299 111 250		
, ,	CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000017029-003-BOBIG			·	951.254,24C	8.288.111,25C		
18/08/2025	CONTATTO EQUIPAMENTOS LTDA			319,95	951.574,19C	8.288.431,20C		
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			120,22	951.694,41C	8.288.551,42C		
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			109,14	951.803,55C	8.288.660,56C		
18/08/2025	COMPRA -DOC.000016841-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			51,98	951.855,53C	8.288.712,54C		
18/08/2025	COMPRA -DOC.000016841-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			121,80	951.977,33C	8.288.834,34C		
18/08/2025	COMPRA -DOC.000021997-001-GARANCI E CARV ALHO MATERIAS ELETRICOS LT	•		5.880,80	957.858,13C	8.294.715,14C		
18/08/2025	COMPRA -DOC.000011938-001-ELCIO WOYCIECH OWSKI			252,00	958.110,13C	8.294.967,14C		
18/08/2025	FRETE -DOC.003384437-001-EXPRESSO SAO MI GUEL LTDA			127,00	958.237,13C	8.295.094,14C		
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			700,00	958.937,13C	8.295.794,14C		
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			39,00	958.976,13C	8.295.833,14C		
18/08/2025	COMPRA -DOC.000237372-002-TJM			25,00	959.001,13C	8.295.858,14C		
18/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237372-002-TJM			70,00	959.071,13C	8.295.928,14C		
18/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237372-002-TJM			320,00	959.391,13C	8.296.248,14C		
18/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237372-002-TJM			300,00	959.691,13C	8.296.548,14C		
18/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237372-002-TJM			68,00	959.759,13C	8.296.616,14C		
18/08/2025	FERRAMENTA S E LOCACOES LTDA EPP FRETE -DOC.001221904-001-EXPRESSO SAO MI			177,00	959.936,13C	8.296.793,14C		
18/08/2025	GUEL LTDA COMPRA -DOC.000000415-003-THIAGO			87,12	960.023,25C	8.296.880,26C		
18/08/2025	SEGANTI N LTDA FRETE -DOC.000011159-001-E BUENO TRANSPO			3.600,00	·	8.300.480,26C		
	RTES EIRELI COMPRA -DOC.000016979-003-BOBIG				963.623,25C			
18/08/2025	CONTATTO EQUIPAMENTOS LTDA			594,94	964.218,19C	8.301.075,20C		
18/08/2025	COMPRA -DOC.000016962-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			215,00	964.433,19C	8.301.290,20C		
18/08/2025	COMPRA -DOC.000002365-001-GERSON PARZWSK I			2.145,00	966.578,19C	8.303.435,20C		
18/08/2025	COMPRA -DOC.000002365-001-GERSON PARZWSK I			2.824,00	969.402,19C	8.306.259,20C		
18/08/2025	FRETE -DOC.000011161-001-E BUENO TRANSPO RTES EIRELI			3.600,00	973.002,19C	8.309.859,20C		
18/08/2025	FRETE -DOC.0000111166-001-E BUENO TRANSPO RTES EIRELI			3.600,00	976.602,19C	8.313.459,20C		
18/08/2025	COMPRA -DOC.000003134-001-DISTRIBUIDORA PETROGAS LTDA			2.640,00	979.242,19C	8.316.099,20C		
18/08/2025	COMPRA -DOC.000003134-001-DISTRIBUIDORA PETROGAS LTDA			940,00	980.182,19C	8.317.039,20C		
18/08/2025	FRETE -DOC.000000133-005-GMAC - ATACADO DA CONSTRUCAO LTDA			10.635,20	990.817,39C	8.327.674,40C		
18/08/2025	COMPRA -DOC.000002362-001-GERSON PARZWSK I			4.290,00	995.107,39C	8.331.964,40C		
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			107,48	995.214,87C	8.332.071,88C		
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS			107,48	995.322,35C	8.332.179,36C		
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS			107,48	995.429,83C	8.332.286,84C		
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS			161,22	995.591,05C	8.332.448,06C		
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS			161,22	995.752,27C	8.332.609,28C		
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS			153,90	995.906,17C	8.332.763,18C		
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS			21,80	995.927,97C	8.332.784,98C		
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS			21,80	995.949,77C	8.332.806,78C		
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS			110,80		8.332.917,58C		
	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS				996.060,57C			
18/08/2025	LTDA			578,76	996.639,33C	8.333.496,34C		
18/08/2025	COMPRA DOC.000002422-001-LF COM DE EPIS LTDA			390,00	997.029,33C	8.333.886,34C		
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			964,60	997.993,93C	8.334.850,94C		
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			650,00	998.643,93C	8.335.500,94C		
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			780,00	999.423,93C	8.336.280,94C		
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			780,00	1.000.203,93C	8.337.060,94C		
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			780,00	1.000.983,93C	8.337.840,94C		

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Doto	Histórico	Che C Perit	Dábito Cuádit -	G-14 -	Calda Everefeta
Data Conta:	Histórico 377 - 2.1.0.10.1.01	Cta.C.Part. FORNECEDORES MERCADO INTERNO	Débito Crédito	Saldo	Saldo-Exercício
Lonta: 18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS	I ONNECEDORES MERCADO INTERNO	650,00	1.001.633,93C	8.338.490,940
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		46,80	1.001.680,73C	8.338.537,740
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		46,80	1.001.727,53C	8.338.584,540
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		46,80	1.001.774,33C	8.338.631,340
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		160,40	1.001.934,73C	8.338.791,740
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		68,00	1.002.002,73C	8.338.859,740
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		307,80	1.002.310,53C	8.339.167,540
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		403,05	1.002.713,58C	8.339.570,590
18/08/2025	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS		15,50		8.339.586,090
	LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS			1.002.729,08C	
18/08/2025	LTDA		6,75	1.002.735,83C	8.339.592,840
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		144,96	1.002.880,79C	8.339.737,800
18/08/2025	COMPRA -DOC.000002360-001-GERSON PARZWSK I		4.290,00	1.007.170,79C	8.344.027,800
18/08/2025	COMPRA -DOC.000006832-001-CAPITAL FILTRO S E LUBRIFICANTES AUTOMOTI		1.188,00	1.008.358,79C	8.345.215,800
18/08/2025	COMPRA -DOC.000007961-001-DISTRIBUIDORA DE CORREIAS PARANA LTDA		7.900,00	1.016.258,79C	8.353.115,800
18/08/2025	COMPRA -DOC.000007961-001-DISTRIBUIDORA DE CORREIAS PARANA LTDA		9.440,00	1.025.698,79C	8.362.555,800
18/08/2025	FRETE -DOC.000001275-001-MATIAS TRANSPOR TES LTDA		1.000,00	1.026.698,79C	8.363.555,800
18/08/2025	FRETE -DOC.000001275-001-MATIAS TRANSPOR TES LTDA		1.500,00	1.028.198,79C	8.365.055,800
18/08/2025	COMPRA -DOC.000094479-001-DISTRIBUIDORA DE COMBUSTIVEIS BISCAIA LT		3.983,00	1.032.181,79C	8.369.038,800
18/08/2025	FRETE -DOC.000001273-001-MATIAS TRANSPOR TES LTDA		2.500,00	1.034.681,79C	8.371.538,800
18/08/2025	FRETE -DOC.000000504-001-M A NITA CHURUD		1.000,00	1.035.681,79C	8.372.538,800
18/08/2025	EZ LTDA FRETE -DOC.000000504-001-M A NITA CHURUD		1.500,00	1.037.181,79C	8.374.038,800
18/08/2025	EZ LTDA FRETE - DOC.000000505-001-M A NITA CHURUD		3.500,00	1.040.681,79C	8.377.538,800
18/08/2025	EZ LTDA FRETE -DOC.000011156-001-E BUENO TRANSPO		4.200,00	1.044.881,79C	8.381.738,800
18/08/2025	RTES EIRELI FRETE -DOC.000011155-001-E BUENO TRANSPO		3.600,00	1.048.481,79C	8.385.338,800
18/08/2025	RTES EIRELI FRETE -DOC.000011151-001-E BUENO TRANSPO		3.600,00	1.052.081,79C	8.388.938,800
18/08/2025	RTES EIRELI COMPRA -DOC.000001603-001-L D DE S CORDE		238,50	1.052.320,29C	8.389.177,300
18/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001603-001-L D DE S CORDE		516,60	1.052.836,89C	8.389.693,900
18/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000005502-001-MAXITECH DO		7.268,28	1.060.105,17C	8.396.962,180
18/08/2025	BR ASIL LTDA FRETE -DOC.00000076-001-BOAVENTURA		1.483,88		8.398.446,060
	TRAN SPORTES RODOVIARIOS LTDA FRETE -DOC.000000076-001-BOAVENTURA		·	1.061.589,05C	
18/08/2025	TRAN SPORTES RODOVIARIOS LTDA		954,99	1.062.544,04C	8.399.401,050
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		1.218,16	1.063.762,20C	8.400.619,210
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		525,93	1.064.288,13C	8.401.145,140
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		347,26	1.064.635,39C	8.401.492,400
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		402,10	1.065.037,49C	8.401.894,500
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		67,68	1.065.105,17C	8.401.962,180
18/08/2025	FRETE -DOC.000000065-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.500,00	1.067.605,17C	8.404.462,180
18/08/2025	COMPRA-DOC.000131349-001-SIG COMBIBLOC D O BRASIL LTDA		4.674,05	1.072.279,22C	8.409.136,230
18/08/2025	COMPRA-DOC.000131349-001-SIG COMBIBLOC D O BRASIL LTDA		7.011,07	1.079.290,29C	8.416.147,300
18/08/2025	FRETE -DOC.00000066-001-A.P. RIBEIRO TR ANSPORTES LTDA		5.500,00	1.084.790,29C	8.421.647,300
18/08/2025	COMPRA-DOC.000131355-001-SIG COMBIBLOC D O BRASIL LTDA		7.687,40	1.092.477,69C	8.429.334,700
18/08/2025	COMPRA -DOC.000003137-001-DISTRIBUIDORA		3.080,00	1.095.557,69C	8.432.414,700
18/08/2025	PETROGAS LTDA FRETE - DOC.0000000067-001-A.P. RIBEIRO TR		2.500,00	1.098.057,69C	8.434.914,700
18/08/2025	ANSPORTES LTDA FRETE -DOC.000000068-001-A.P. RIBEIRO TR		2.500,00	1.100.557,69C	8.437.414,700
18/08/2025	ANSPORTES LTDA COMPRA -DOC.000007629-001-PEREIRA BASTOS		3.916,00	1.104.473,69C	8.441.330,700
18/08/2025	E BASTOS LTDA COMPRA -DOC.000007629-001-PEREIRA BASTOS		299,00	1.104.772,69C	8.441.629,700
. , -==	E BASTOS LTDA			1.10, 2,050	

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RAZÃO								
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO						
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA			110,00	1.104.882,69C	8.441.739,70C		
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA			111,50	1.104.994,19C	8.441.851,20C		
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA			130,00	1.105.124,19C	8.441.981,20C		
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E			730,00	1.105.854,19C	8.442.711,20C		
18/08/2025	CHAVE S LTDA COMPRA -DOC.000011198-002-KUHNEN E			950,00	1.106.804,19C	8.443.661,20C		
18/08/2025	CHAVE S LTDA COMPRA -DOC.000011198-002-KUHNEN E			939,60	1.107.743,79C	8.444.600,80C		
	CHAVE S LTDA FRETE -DOC.000082921-000-ONILOG TRANSPOR			·	,	·		
18/08/2025	TES LTDA			4.642,38	1.112.386,17C	8.449.243,18C		
18/08/2025	FRETE -DOC.000004332-001-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E			19.650,00	1.132.036,17C	8.468.893,18C		
18/08/2025	FRETE -DOC.000003347-001-TRANSPORTES FRI GO LTDA			6.880,00	1.138.916,17C	8.475.773,18C		
18/08/2025	FRETE -DOC.000000507-001-M A NITA CHURUD EZ LTDA			3.500,00	1.142.416,17C	8.479.273,18C		
18/08/2025	FRETE -DOC.000000069-001-A.P. RIBEIRO TR			2.500,00	1.144.916,17C	8.481.773,18C		
18/08/2025	ANSPORTES LTDA CANC VLR.REF.BX DEB DOC. NF 000202508-S			1.680,00	1.146.596,17C	8.483.453,18C		
18/08/2025	IND DAS INDS P CEL P MAD PAP ART DE P P VLR.REF.COMPE. NF:000016841 BOBIG CONTAT		173,78		1.146.422,39C	8.483.279,40C		
18/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000011938 ELCIO WOYCIE		252,00		,	8.483.027,40C		
	CHOWSKI				1.146.170,39C			
18/08/2025	VLR.REF.COMPE. NF:000137346 BOBIG COMERC IO DE PECAS LTDA		6.483,75		1.139.686,64C	8.476.543,65C		
18/08/2025	VLR.REF.COMPE. NF:000011136 KUHNEN E CHA VES LTDA		888,34		1.138.798,30C	8.475.655,31C		
18/08/2025	VLR.REF.COMPE. NF:000011140 KUHNEN E CHA VES LTDA		710,00		1.138.088,30C	8.474.945,31C		
18/08/2025	VLR.REF.COMPE. NF:000007951 DISTRIBUIDOR A DE CORREIAS PARANA LTDA	1	12.843,84		1.125.244,46C	8.462.101,47C		
18/08/2025	VLR.REF.COMPE. NF:000007961 DISTRIBUIDOR	1	17.340,00		1.107.904,46C	8.444.761,47C		
18/08/2025	A DE CORREIAS PARANA LTDA VLR.REF.COMPE. NF:000001066 FEMINA COMER		695,00		1.107.209,46C	8.444.066,47C		
18/08/2025	CIO DE COSMETICOS LTDA EPP VLR.REF.COMPE. NF:000002912 MAXIMILIANO		3.597,00		1.103.612,46C	8.440.469,47C		
18/08/2025	MIRANDA 04312092940 VLR.REF.COMPE. NF:000009262 ANTONIO GOME		1.134,80		1.102.477,66C	8.439.334,67C		
	S DA SILVA JUNIOR ME VLR.REF.COMPE. NF:000081804 NUNES E SANT					·		
18/08/2025	OS MATERIAIS DE CONSTRUCAO L		2.590,60		1.099.887,06C	8.436.744,07C		
18/08/2025	VLR.REF.COMPE. NF:000000633 MILL SERVICE S ASSOCIATE SERVICOS E MONTA		506,13		1.099.380,93C	8.436.237,94C		
18/08/2025	VLR.REF.COMPE. NF:000008916 LIMEIRA UTIL IDADES LTDA		49,50		1.099.331,43C	8.436.188,44C		
18/08/2025	VLR.REF.BX DEB DOC. NF 000011105-E BUEN O TRANSPORTES EIRELI		6.500,00		1.092.831,43C	8.429.688,44C		
18/08/2025	VLR.REF.BX DEB DOC. NF 000011106-E BUEN O TRANSPORTES EIRELI		6.500,00		1.086.331,43C	8.423.188,44C		
18/08/2025	VLR.REF.BX DEB DOC. NF 000011103-E BUEN O		3.700,00		1.082.631,43C	8.419.488,44C		
18/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000000046-A.P. R		3.500,00		1.079.131,43C	8.415.988,44C		
18/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000045-A.P. R		2.500,00		1.076.631,43C	8.413.488,44C		
18/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000151643-BLENDP		54.673,54			8.348.814,90C		
	APER SECURITY PAPEIS ESPECIAIS SA				1.011.957,89C			
18/08/2025	VLR.REF.BX DEB DOC. NF 000151650-BLENDP APER SECURITY PAPEIS ESPECIAIS SA		21.381,06		990.576,83C	8.327.433,84C		
18/08/2025	VLR.REF.BX DEB DOC. NF 000000128-GMAC - ATACADO DA CONSTRUCAO LTDA		8.096,00		982.480,83C	8.319.337,84C		
18/08/2025	VLR.REF.BX DEB DOC. NF 000090671-TATIAN E GONCALVES DOS SANTOS		4.000,00		978.480,83C	8.315.337,84C		
18/08/2025	VLR.REF.BX DEB DOC. NF 000094416-DISTRI BUIDORA DE COMBUSTIVEIS BISCAIA LT		3.990,00		974.490,83C	8.311.347,84C		
18/08/2025	VLR.REF.BX DEB DOC. NF 000202508-SIND D		1.680,00		972.810,83C	8.309.667,84C		
18/08/2025	AS INDS P CEL P MAD PAP ART DE P P VLR.REF.BX DEB DOC. NF 000202508-SIND D		1.680,00		971.130,83C	8.307.987,84C		
18/08/2025	AS INDS P CEL P MAD PAP ART DE P P VLR.REF.BX DEB DOC. NF 000001552-L D DE S		1.491,45		969.639,38C	8.306.496,39C		
18/08/2025	CORDEIRO DISTRIBUIDORA DE PRODU VLR.REF.BX DEB DOC. NF 000002007-TELEMA		249,50		·	8.306.246,89C		
	CO MATERIAIS DE HIGIENE, LIMPEZA E FRETE -DOC.000011167-001-E BUENO TRANSPO		217,30	2 700 00	969.389,88C			
19/08/2025	RTES EIRELI			3.700,00	973.089,88C	8.309.946,89C		
19/08/2025	FRETE -DOC.000011168-001-E BUENO TRANSPO RTES EIRELI			3.700,00	976.789,88C	8.313.646,89C		
19/08/2025	FRETE -DOC.000000076-001-A.P. RIBEIRO TR ANSPORTES LTDA			2.500,00	979.289,88C	8.316.146,89C		
19/08/2025	FRETE -DOC.000000074-001-A.P. RIBEIRO TR ANSPORTES LTDA			5.500,00	984.789,88C	8.321.646,89C		
19/08/2025	FRETE -DOC.000000075-001-A.P. RIBEIRO TR			2.500,00	987.289,88C	8.324.146,89C		
19/08/2025	ANSPORTES LTDA FRETE -DOC.000000072-001-A.P. RIBEIRO TR			5.000,00	992.289,88C	8.329.146,89C		
	ANSPORTES LTDA							

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO					
19/08/2025	COMPRA-DOC.008848709-001-KLABIN SA COMPRA-DOC.001160182-001-KLABIN SA			7.655,02	999.944,90C	8.336.801,91C	
19/08/2025 19/08/2025	COMPRA-DOC.001100102-001-KLABIN SA			2.336,80 4.532,58	1.002.281,70C 1.006.814,28C	8.339.138,71C 8.343.671,29C	
19/08/2025	COMPRA-DOC.008863722-001-KLABIN SA			3.928,24	1.010.742,52C	8.347.599,53C	
19/08/2025	COMPRA-DOC.001160088-001-KLABIN SA			3.807,37	1.014.549,89C	8.351.406,90C	
19/08/2025	COMPRA-DOC.001160082-001-KLABIN SA			2.195,78	1.016.745,67C	8.353.602,68C	
19/08/2025	COMPRA-DOC.008863280-001-KLABIN SA			3.001,58	1.019.747,25C	8.356.604,26C	
19/08/2025	COMPRA-DOC.001160014-001-KLABIN SA			3.288,12	1.023.035,37C	8.359.892,38C	
19/08/2025	COMPRA-DOC.001159978-001-KLABIN SA			3.505,20	1.026.540,57C	8.363.397,58C	
19/08/2025	COMPRA-DOC.008862862-001-KLABIN SA COMPRA-DOC.008862762-001-KLABIN SA			6.587,35	1.033.127,92C	8.369.984,93C	
19/08/2025 19/08/2025	COMPRA-DOC.008863503-001-KLABIN SA			4.109,54 6.708,22	1.037.237,46C	8.374.094,47C 8.380.802,69C	
19/08/2025	COMPRA-DOC.000030012-001-AMBIPAR			591,36	1.043.945,68C 1.044.537,04C	8.381.394,05C	
19/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA -DOC.000001560-001-LIDER LIFT EMP			800,00	1.045.337,04C	8.382.194,05C	
19/08/2025	ILHADEIRAS LTDA COMPRA-DOC.000030010-001-AMBIPAR			439,32	1.045.776,36C	8.382.633,37C	
19/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES VLR.REF.COMPE. NF:000021997 GARANCI E CA		5.880,80	.55,52	1.039.895,56C	8.376.752,57C	
19/08/2025	RVALHO MATERIAS ELETRICOS LT VLR.REF.BX DEB DOC. NF 000000047-A.P. R IBEIRO TRANSPORTES LTDA		3.500,00		1.036.395,56C	8.373.252,57C	
19/08/2025	VLR.REF.BX DEB DOC. NF 000000048-A.P. R IBEIRO TRANSPORTES LTDA		3.500,00		1.032.895,56C	8.369.752,57C	
19/08/2025	VLR.REF.BX DEB DOC. NF 000000049-A.P. R IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000051-A.P. R		3.500,00		1.029.395,56C	8.366.252,57C	
19/08/2025 19/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000052-A.P. R		2.500,00 7.000,00		1.026.895,56C 1.019.895,56C	8.363.752,57C 8.356.752,57C	
19/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000009769-E BUEN O		7.000,00		1.013.895,56C	8.349.752,57C	
19/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011107-E BUEN O		3.700,00		1.009.195,56C	8.346.052,57C	
19/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011146-E BUEN O TRANSPORTES EIRELI		3.600,00		1.005.595,56C	8.342.452,57C	
19/08/2025	VLR.REF.BX DEB DOC. NF 000000493-M A NI TA CHURUDEZ LTDA		3.500,00		1.002.095,56C	8.338.952,57C	
19/08/2025	VLR.REF.BX DEB DOC. NF 000000494-M A NI TA CHURUDEZ LTDA		2.500,00		999.595,56C	8.336.452,57C	
19/08/2025	VLR.REF.BX DEB DOC. NF 000002357-GERSON PARZWSKI		8.526,00		991.069,56C	8.327.926,57C	
19/08/2025	VLR.REF.BX DEB DOC. NF 000000399-VOTORA NTIM CIMENTOS S.A.		29.821,88		961.247,68C	8.298.104,69C	
19/08/2025 19/08/2025	VLR.REF.BX DEB DOC. NF 000000146-YATTO ECONOMIA CIRCULAR LTDA VLR.REF.BX DEB DOC. RC 202504187-DANIEL		2.625,00 3.388,79		958.622,68C	8.295.479,69C 8.292.090,90C	
20/08/2025	FREDERICO MAZZARI COMPRA -DOC.000001588-001-L D DE S CORDE		3.366,79	299,40	955.233,89C 955.533,29C	8.292.390,30C	
20/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001588-001-L D DE S CORDE			36,90	955.570,19C	8.292.427,20C	
20/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA-DOC.008868720-001-KLABIN SA			5.358,52	960.928,71C	8.297.785,72C	
20/08/2025	COMPRA-DOC.001160890-001-KLABIN SA			1.410,14	962.338,85C	8.299.195,86C	
20/08/2025	COMPRA-DOC.001160883-001-KLABIN SA			3.646,21	965.985,06C	8.302.842,07C	
20/08/2025	COMPRA-DOC.001160817-001-KLABIN SA			4.149,83	970.134,89C	8.306.991,90C	
20/08/2025	COMPRA-DOC.001160824-001-KLABIN SA			2.155,49	972.290,38C	8.309.147,39C	
20/08/2025	COMPRA-DOC 008867778-001-KLABIN SA			4.915,33	977.205,71C	8.314.062,72C	
20/08/2025 20/08/2025	COMPRA-DOC.008867176-001-KLABIN SA FRETE -DOC.000000087-001-A.P. RIBEIRO TR ANSPORTES LTDA			8.722,70 2.500,00	985.928,41C 988.428,41C	8.322.785,42C 8.325.285,42C	
20/08/2025	VLR.REF.BX DEB DOC. NF 000151669-BLENDP APER SECURITY PAPEIS ESPECIAIS SA		21.908,39		966.520,02C	8.303.377,03C	
20/08/2025	VLR.REF.BX DEB DOC. NF 000151688-BLENDP APER SECURITY PAPEIS ESPECIAIS SA		18.333,73		948.186,29C	8.285.043,30C	
21/08/2025	VLR.REF.SERVDOC.000082025-000-ITAU UN IBANCO HOLDING S.A.			3.802,00	951.988,29C	8.288.845,30C	
21/08/2025	COMPRA-DOC.000131522-001-SIG COMBIBLOC D O BRASIL LTDA COMPRA-DOC.000131519-001-SIG COMBIBLOC			401,80	952.390,09C	8.289.247,10C	
21/08/2025 21/08/2025	D O BRASIL LTDA COMPRA-DOC.000131519-001-SIG COMBIBLOC COMPRA-DOC.000131519-001-SIG COMBIBLOC			4.674,05 7.011,07	957.064,14C 964.075,21C	8.293.921,15C 8.300.932,22C	
21/08/2025	D O BRASIL LTDA COMPRA-DOC.000131515-001-SIG COMBIBLOC			1.688,54	965.763,75C	8.302.620,76C	
21/08/2025	D O BRASIL LTDA COMPRA-DOC.000131514-001-SIG COMBIBLOC			401,80	966.165,55C	8.303.022,56C	
21/08/2025	D O BRASIL LTDA COMPRA-DOC.000030079-001-AMBIPAR			142,50	966.308,05C	8.303.165,06C	
21/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.008873602-001-KLABIN SA			4.351,28	970.659,33C	8.307.516,34C	
21/08/2025	COMPRA-DOC.000030106-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			146,60	970.805,93C	8.307.662,94C	

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Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
1/08/2025 1/08/2025	COMPRA-DOC.001161370-001-KLABIN SA COMPRA-DOC.008871634-001-KLABIN SA			4.230,41 3.686,50	977.735,74C 981.422,24C	8.314.592,750 8.318.279,250
1/08/2025	COMPRA -DOC.000017317-003-BOBIG			462,00	981.884,24C	8.318.741,250
1/08/2025	CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000017317-003-BOBIG			300,60	982.184,84C	8.319.041,850
1/08/2025	CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000002371-001-GERSON			1.099,00	983.283,84C	8.320.140,850
1/08/2025	PARZWSK I COMPRA -DOC.000002371-001-GERSON			4.236,00	987.519,84C	8.324.376,850
1/08/2025	PARZWSK I COMPRA -DOC.000002369-001-GERSON			·	,	
	PARZWSK I			749,00	988.268,84C	8.325.125,850
1/08/2025	COMPRA -DOC.000002369-001-GERSON PARZWSK I			6.354,00	994.622,84C	8.331.479,850
1/08/2025	VLR.REF.SERVDOC.000000340-000-L C SAN TOS E C F PEDROSO LTDA			6.650,00	1.001.272,84C	8.338.129,850
1/08/2025	COMPRA -DOC.000000004-001-EPS REFEICOES COMPRA -DOC.000058074-001-FITASPACK			9.341,99	1.010.614,83C	8.347.471,840
1/08/2025	COME RCIO DE EMBALAGENS LTDA			10.400,00	1.021.014,83C	8.357.871,840
1/08/2025	COMPRA -DOC.000058074-001-FITASPACK COME RCIO DE EMBALAGENS LTDA			5.750,00	1.026.764,83C	8.363.621,840
1/08/2025	COMPRA -DOC.000017089-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			241,30	1.027.006,13C	8.363.863,140
1/08/2025	COMPRA -DOC.000017089-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			118,85	1.027.124,98C	8.363.981,990
1/08/2025	COMPRA -DOC.000017089-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			123,44	1.027.248,42C	8.364.105,430
1/08/2025	COMPRA -DOC.000046684-001-CHECKMAT			1.340,32	1.028.588,74C	8.365.445,750
	PARTS COMERCIO E IMPORTACAO DE PECAS LTDA					
1/08/2025	COMPRA -DOC.000094559-001-DISTRIBUIDORA DE COMBUSTIVEIS BISCAIA LT			3.976,00	1.032.564,74C	8.369.421,750
1/08/2025	COMPRA -DOC.000011767-001-CHT BRASIL QUI MICA LTDA			28.920,00	1.061.484,74C	8.398.341,750
1/08/2025	VLR.REF.BX DEB DOC. NF 000011156-E BUEN O		4.200,00		1.057.284,74C	8.394.141,750
1/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000002359-GERSON		1.099,00		1.056.185,74C	8.393.042,750
1/08/2025	PARZWSKI VLR.REF.BX DEB DOC. NF 000002360-GERSON		4.290,00		1.051.895,74C	8.388.752,750
1/08/2025	PARZWSKI VLR.REF.BX DEB DOC. NF 000000852-KUHNEN		1.368,00		1.050.527,74C	8.387.384,750
1/08/2025	E CHAVES LTDA VLR.REF.BX DEB DOC. NF 000004484-TAHECH		4.692,50		1.045.835,24C	8.382.692,250
1/08/2025	ADVOGADOS ASSOCIADOS VLR.REF.BX DEB DOC. NF 001157049-KLABIN		•		,	·
	SA		1.551,15		1.044.284,09C	8.381.141,100
1/08/2025	VLR.REF.BX DEB DOC. NF 001157073-KLABIN SA		1.672,02		1.042.612,07C	8.379.469,080
1/08/2025	VLR.REF.BX DEB DOC. NF 001157139-KLABIN SA		2.779,98		1.039.832,09C	8.376.689,100
1/08/2025	VLR.REF.BX DEB DOC. NF 001157268-KLABIN SA		785,65		1.039.046,44C	8.375.903,450
1/08/2025	VLR.REF.BX DEB DOC. NF 001157336-KLABIN SA		2.165,57		1.036.880,87C	8.373.737,880
1/08/2025	VLR.REF.BX DEB DOC. NF 008843286-KLABIN SA		4.794,46		1.032.086,41C	8.368.943,420
1/08/2025	VLR.REF.BX DEB DOC. NF 008843941-KLABIN		9.105,45		1.022.980,96C	8.359.837,970
1/08/2025	SA VLR.REF.BX DEB DOC. NF 008844103-KLABIN		3.021,72		1.019.959,24C	8.356.816,250
1/08/2025	SA VLR.REF.BX DEB DOC. NF 001157792-KLABIN		4.955,62		1.015.003,62C	8.351.860,630
1/08/2025	SA VLR.REF.BX DEB DOC. NF 008847042-KLABIN		6.023,30		1.008.980,32C	8.345.837,330
1/08/2025	SA VLR.REF.BX DEB DOC. NF 008847915-KLABIN		3.626,06		·	8.342.211,270
	SA				1.005.354,26C	
1/08/2025	VLR.REF.BX DEB DOC. NF 008848673-KLABIN SA		2.840,42		1.002.513,84C	8.339.370,850
1/08/2025	VLR.REF.BX DEB DOC. NF 008848709-KLABIN SA		7.655,02		994.858,82C	8.331.715,830
1/08/2025	VLR.REF.BX DEB DOC. NF 001158174-KLABIN SA		2.215,93		992.642,89C	8.329.499,900
1/08/2025	VLR.REF.BX DEB DOC. NF 001158192-KLABIN SA		3.565,63		989.077,26C	8.325.934,270
1/08/2025	VLR.REF.BX DEB DOC. NF 001158261-KLABIN SA		2.034,62		987.042,64C	8.323.899,650
1/08/2025	VLR.REF.BX DEB DOC. NF 001158265-KLABIN		3.263,46		983.779,18C	8.320.636,190
1/08/2025	SA VLR.REF.BX DEB DOC. NF 001158346-KLABIN		4.532,58		979.246,60C	8.316.103,610
1/08/2025	SA VLR.REF.BX DEB DOC. NF 008851471-KLABIN		5.479,39		973.767,21C	8.310.624,220
1/08/2025	SA VLR.REF.BX DEB DOC. NF 008851724-KLABIN		3.988,67		969.778,54C	8.306.635,550
	SA VLR.REF.BX DEB DOC. NF 008852039-KLABIN				·	·
1/08/2025	SA		6.829,09		962.949,45C	8.299.806,460
1/08/2025	VLR.REF.BX DEB DOC. NF 008852402-KLABIN SA		2.739,69		960.209,76C	8.297.066,770

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

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Folha: 0094 Emissão: 29/09/2025 Hora: 01:04:46

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

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

Empresa: C.N.P.J.: 82.221.730/0001-87

01/08/2025 - 31/08/2025

Período:

RAZÃO

Folha: 0095 Emissão: 29/09/2025 01:04:46 Hora:

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 22/08/2025	377 - 2.1.0.10.1.01 FRETE -DOC.000000089-001-A.P. RIBEIRO TR	FORNECEDORES MERCADO INTERNO		6.500,00	1.079.931,80C	8.416.788,81C
22/08/2025	ANSPORTES LTDA FRETE -DOC.000000084-001-A.P. RIBEIRO TR			6.500,00	·	8.423.288,81C
	ANSPORTES LTDA FRETE -DOC.000000079-001-A.P. RIBEIRO TR				1.086.431,80C	
22/08/2025	ANSPORTES LTDA			1.000,00	1.087.431,80C	8.424.288,81C
22/08/2025	FRETE -DOC.000000079-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.500,00	1.088.931,80C	8.425.788,81C
22/08/2025	FRETE -DOC.000000082-001-A.P. RIBEIRO TR ANSPORTES LTDA			6.500,00	1.095.431,80C	8.432.288,81C
22/08/2025	VLR.REF.SERVDOC.000536516-000-AJS SER VICOS DE INTERNET LTDA			350,00	1.095.781,80C	8.432.638,81C
22/08/2025	VLR.REF.SERVDOC.000004621-000-DF COME RCIO E SERVICOS DE INFO			750,00	1.096.531,80C	8.433.388,81C
22/08/2025	FRETE -DOC.001035025-003-EXPRESSO SAO MI GUEL LTDA			219,00	1.096.750,80C	8.433.607,81C
22/08/2025	FRETE -DOC.000011186-001-E BUENO TRANSPO RTES EIRELI			3.600,00	1.100.350,80C	8.437.207,81C
22/08/2025	FRETE -DOC.000011177-001-E BUENO TRANSPO RTES EIRELI			6.800,00	1.107.150,80C	8.444.007,81C
22/08/2025	FRETE -DOC.000011178-001-E BUENO TRANSPO RTES EIRELI			3.700,00	1.110.850,80C	8.447.707,81C
22/08/2025	FRETE -DOC.000011179-001-E BUENO TRANSPO			3.600,00	1.114.450,80C	8.451.307,81C
22/08/2025	RTES EIRELI FRETE -DOC.000011189-001-E BUENO TRANSPO			6.600,00	1.121.050,80C	8.457.907,81C
22/08/2025	RTES EIRELI FRETE -DOC.000011188-001-E BUENO TRANSPO			6.600,00	1.127.650,80C	8.464.507,81C
22/08/2025	RTES EIRELI FRETE -DOC.000011191-001-E BUENO TRANSPO			6.600,00	1.134.250,80C	8.471.107,81C
22/08/2025	RTES EIRELI FRETE -DOC.000011192-001-E BUENO TRANSPO			3.600,00	1.137.850,80C	8.474.707,81C
22/08/2025	RTES EIRELI COMPRA-DOC.008878056-001-KLABIN SA			7.292,42	1.145.143,22C	8.482.000,23C
22/08/2025	COMPRA-DOC.001161897-001-KLABIN SA			2.336,80	1.147.480,02C	8.484.337,03C
22/08/2025	COMPRA-DOC.001161917-001-KLABIN SA			3.908,09	1.151.388,11C	8.488.245,12C
22/08/2025	FRETE -DOC.000011193-001-E BUENO TRANSPO RTES EIRELI			3.600,00	1.154.988,11C	8.491.845,12C
22/08/2025	COMPRA-DOC.000030160-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			47,92	1.155.036,03C	8.491.893,04C
22/08/2025	COMPRA-DOC.000030153-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			598,92	1.155.634,95C	8.492.491,96C
22/08/2025	FRETE -DOC.000003360-001-TRANSPORTES FRI GO LTDA			6.880,00	1.162.514,95C	8.499.371,96C
22/08/2025	COMPRA-DOC.00030152-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			438,48	1.162.953,43C	8.499.810,44C
22/08/2025	COMPRA-DOC.000030145-001-AMBIPAR			49,84	1.163.003,27C	8.499.860,28C
22/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000030128-001-AMBIPAR			48,12	1.163.051,39C	8.499.908,40C
22/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES VLR.REF.SERVDOC.000018716-000-EMPRESA			45.613,98	1.208.665,37C	8.545.522,38C
22/08/2025	BRASILEIRA DE BENEFICIOS E PAGAM VLR.REF.SERVDOC.000497433-000-EMPRESA			5.541,82	1.214.207,19C	8.551.064,20C
22/08/2025	BRASILEIRA DE BENEFICIOS E PAGAM COMPRA-DOC.000151736-005-BLENDPAPER			216,54	1.214.423,73C	8.551.280,74C
22/08/2025	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000151736-005-BLENDPAPER			1.638,81	1.216.062,54C	8.552.919,55C
	SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000151736-005-BLENDPAPER				·	
22/08/2025	SECU RITY PAPEIS ESPECIAIS SA			4.770,40	1.220.832,94C	8.557.689,95C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			8.596,59	1.229.429,53C	8.566.286,54C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			5.264,49	1.234.694,02C	8.571.551,03C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			2.701,68	1.237.395,70C	8.574.252,71C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			1.380,26	1.238.775,96C	8.575.632,97C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			6.023,86	1.244.799,82C	8.581.656,83C
22/08/2025	VLR.REF.COMPE. NF:000034328 SANTIAGO COM		3.078,00		1.241.721,82C	8.578.578,83C
22/08/2025	ERCIO DE APARAS DE PAPEIS LT VLR.REF.COMPE. NF:000001560 LIDER LIFT E		800,00		1.240.921,82C	8.577.778,83C
22/08/2025	MPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000004332-AFB TE		19.650,00		1.221.271,82C	8.558.128,83C
22/08/2025	CNOLOGIA E SOLUCOES AMBIENTAIS E VLR.REF.BX DEB DOC. NF 000151741-BLENDP		19.142,67		1.202.129,15C	8.538.986,16C
22/08/2025	APER SECURITY PAPEIS ESPECIAIS SA VLR.REF.BX DEB DOC. NF 000000271-APARAS		10.773,00		1.191.356,15C	8.528.213,16C
22/08/2025	SLUSARSKI LTDA VLR.REF.BX DEB DOC. NF 000151736-BLENDP		10.105,80		1.181.250,35C	8.518.107,36C
22/08/2025	APER SECURITY PAPEIS ESPECIAIS SA VLR.REF.BX DEB DOC. NF 000002362-GERSON		4.290,00			8.513.817,36C
	PARZWSKI VLR.REF.BX DEB DOC. NF 000011127-E BUEN O				1.176.960,35C	
22/08/2025	TRANSPORTES EIRELI		3.600,00		1.173.360,35C	8.510.217,36C
22/08/2025	VLR.REF.BX DEB DOC. NF 000011130-E BUEN O TRANSPORTES EIRELI		3.600,00		1.169.760,35C	8.506.617,36C
22/08/2025	VLR.REF.BX DEB DOC. NF 000035546-GW DA SILVA SERVICOS DE COMUNICACAO MULT		350,00		1.169.410,35C	8.506.267,36C

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025 Folha: 0096 Emissão: 29/09/2025 Hora: 01:04:46

Periodo.	01/06/2023 - 31/06/2023	RAZÃO			пога.	01.04.40
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:		FORNECEDORES MERCADO INTERNO				
22/08/2025	VLR.REF.BX DEB DOC. NF 000036867-GW DA SILVA SERVICOS DE COMUNICACAO MULT		350,00		1.169.060,35C	8.505.917,36C
25/08/2025	COMPRA -DOC.000011199-002-KUHNEN E			920,00	1.169.980,35C	8.506.837,36C
25/08/2025	CHAVE S LTDA VLR.REF.SERVDOC.000000615-000-CARDOSO			550,00	1.170.530,35C	8.507.387,36C
25/08/2025	E GOMES LTDA COMPRA -DOC.00000190-001-C M BUENO REFR			130,00	1.170.660,35C	8.507.517,36C
	IGERACAO					
25/08/2025	COMPRA -DOC.000000190-001-C M BUENO REFR IGERACAO			130,00	1.170.790,35C	8.507.647,36C
25/08/2025	VLR.REF.SERVDOC.000000879-000-KUHNEN E CHAVES LTDA			4.042,25	1.174.832,60C	8.511.689,61C
25/08/2025	VLR.REF.SERVDOC.000000113-000-EXTRA F ERRO E ACO LTDA			1.000,00	1.175.832,60C	8.512.689,61C
25/08/2025	COMPRA-DOC.008876390-001-KLABIN SA			4.331,13	1.180.163,73C	8.517.020,74C
25/08/2025	COMPRA-DOC.008881196-001-KLABIN SA			12.872,53	1.193.036,26C	8.529.893,27C
25/08/2025	COMPRA-DOC.001162831-001-KLABIN SA			3.626,06	1.196.662,32C	8.533.519,33C
25/08/2025	COMPRA-DOC.008885203-001-KLABIN SA			3.726,79	1.200.389,11C	8.537.246,12C
25/08/2025	COMPRA-DOC.000030211-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			49,96	1.200.439,07C	8.537.296,08C
25/08/2025	COMPRA-DOC.008882046-001-KLABIN SA			3.948,38	1.204.387,45C	8.541.244,46C
25/08/2025	COMPRA-DOC.001162467-001-KLABIN SA			2.115,20	1.206.502,65C	8.543.359,66C
25/08/2025	COMPRA-DOC.001162466-001-KLABIN SA			2.115,20	1.208.617,85C	8.545.474,86C
25/08/2025	COMPRA-DOC.000030200-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			48,12	1.208.665,97C	8.545.522,98C
25/08/2025	COMPRA-DOC.008881886-001-KLABIN SA			5.358,52	1.214.024,49C	8.550.881,50C
25/08/2025	COMPRA-DOC.001162392-001-KLABIN SA			3.092,23	1.217.116,72C	8.553.973,73C
25/08/2025	COMPRA-DOC.001162394-001-KLABIN SA			3.384,33	1.220.501,05C	8.557.358,06C
25/08/2025	COMPRA-DOC.008880975-001-KLABIN SA			6.103,87	1.226.604,92C	8.563.461,93C
25/08/2025	COMPRA-DOC.008881135-001-KLABIN SA			4.069,25	1.230.674,17C	8.567.531,18C
25/08/2025	COMPRA-DOC.000030187-001-AMBIPAR			49,28	1.230.723,45C	8.567.580,46C
25/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.008880580-001-KLABIN SA			5.439,10	1.236.162,55C	8.573.019,56C
25/08/2025	COMPRA-DOC.008880456-001-KLABIN SA			4.854,90	1.241.017,45C	8.577.874,46C
25/08/2025	COMPRA-DOC.000000150-001-YATTO			4.950,00	1.245.967,45C	8.582.824,46C
25/08/2025	ECONOMIA CIRCULAR LTDA COMPRA -DOC.000183144-055-PROJESAN			10.920,00	1.256.887,45C	8.593.744,46C
25/08/2025	SANEA MENTO AMBIENTAL LTDA COMPRA -DOC.000150228-001-JUAREZ PINHEIR			1.969,80	1.258.857,25C	8.595.714,26C
	O DE SOUZA TELEMACO BORB			•	1.258.857,250	
25/08/2025	COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			157,50	1.259.014,75C	8.595.871,76C
25/08/2025	COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			570,00	1.259.584,75C	8.596.441,76C
25/08/2025	COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			510,00	1.260.094,75C	8.596.951,76C
25/08/2025	COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			155,00	1.260.249,75C	8.597.106,76C
25/08/2025	COMPRA -DOC.000003146-001-DISTRIBUIDORA PETROGAS LTDA			3.080,00	1.263.329,75C	8.600.186,76C
25/08/2025	COMPRA -DOC.000067472-001-C O MUELLER CO			672,00	1.264.001,75C	8.600.858,76C
25/08/2025	MERCIO DE MOTORES E BOMBAS COMPRA -DOC.000067472-001-C O MUELLER CO			184,00	1.264.185,75C	8.601.042,76C
25/08/2025	MERCIO DE MOTORES E BOMBAS COMPRA -DOC.000067472-001-C O MUELLER CO			2.672,00	1.266.857,75C	8.603.714,76C
25/08/2025	MERCIO DE MOTORES E BOMBAS VLR.REF.SERVDOC.000011339-000-C O MUE			4.330,00	1.271.187,75C	8.608.044,76C
25/08/2025	LLER COMERCIO DE MOTORES E BOMBAS COMPRA -DOC.000237527-002-TJM			618,77	1.271.806,52C	8.608.663,53C
25/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237527-002-TJM			1.108,56	1.272.915,08C	8.609.772,09C
25/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237527-002-TJM			628,18	1.273.543,26C	8.610.400,27C
25/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237527-002-TJM			498,85	1.274.042,11C	8.610.899,12C
	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237527-002-TJM			18,48	·	8.610.937,12C
25/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237527-002-TJM				1.274.060,59C	·
25/08/2025	FERRAMENTA S E LOCACOES LTDA EPP			92,40	1.274.152,99C	8.611.010,00C
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			931,32	1.275.084,31C	8.611.941,32C
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			103,44	1.275.187,75C	8.612.044,76C
25/08/2025	COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			557,00	1.275.744,75C	8.612.601,76C
25/08/2025	COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			1.048,20	1.276.792,95C	8.613.649,96C
25/08/2025	COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			110,22	1.276.903,17C	8.613.760,18C
25/08/2025	COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			50,10	1.276.953,27C	8.613.810,28C
25/08/2025	VLR.REF.SERVDOC.000000870-000-KUHNEN E			1.748,00	1.278.701,27C	8.615.558,28C
25/08/2025	CHAVES LTDA VLR.REF.SERVDOC.000000870-000-KUHNEN E			1.966,50	1.280.667,77C	8.617.524,78C
	CHAVES LTDA			.,		, ,

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0097 Emissão: 29/09/2025 Hora: 01:04:46

MACASAL 1.090.070 2.145,00 1.390.50,77 2.603499,76 2.604,00 1.290.50,77 2.603499,76 2.604,00		RAZÃO							
Comparison Com	Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Septiment 1795,00 1,298.887,777 8-25.75,765 1,298.887,777 8-25.75,765 1,298.887,777 8-25.75,765 1,298.887,777 8-25.75,765 1,298.887,777 8-25.75,765 1,298.887,777 8-25.75,765 1,298.887,777 8-25.75,765 1,298.887,777 8-25.75,765 1,298.887,777 8-25.75,765 1,298.887,777 8-25.75,765 1,298.887,777 8-25.75,765 1,298.887,777 8-25.75,765 1,298.887,777 8-25.75,765 1,298.887,777 8-25.25,767,775 8-25.25,765 1,298.887,777 8-25.25,767,775 8-25.25,775,775 8-			FORNECEDORES MERCADO INTERNO		6 425 00	1 207 102 770	9 622 0E0 79C		
PART		PARZWSK I				·	·		
PM22/SST		PARZWSK I				1.288.867,77C			
PARCHISER	25/08/2025				1.570,00	1.290.437,77C	8.627.294,78C		
PREZINSE 1.590,000 1.590,000 1.590,500 1.590,000 1.590,500 1.590,000 1.590,500 1.590,000 1.590,500 1.590,000 1.590,500 1.590,000 1.590,500 1.590,0	25/08/2025				2.145,00	1.292.582,77C	8.629.439,78C		
2509/2025 COMPAR-DO-COORDOUGN-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00	25/08/2025	COMPRA -DOC.000002376-001-GERSON			2.824,00	1.295.406,77C	8.632.263,78C		
\$6.000.000.000.000.000.000.000.000.000.0	25/08/2025	COMPRA -DOC.000002376-001-GERSON			1.570,00	1.296.976,77C	8.633.833,78C		
SAMPRICES MAR. PREFERS MOCRODIORISS MARKEN E	25/08/2025	COMPRA -DOC.000138441-001-GERDAU ACOS			1.476,04	1.298.452,81C	8.635.309,82C		
25/08/2022 CHANGE LTAN	25/08/2025				1.966,50	1.300.419,31C	8.637.276,32C		
CAMUS LTDA	25/08/2025				874.00	·	8.638.150.32C		
CHAYS LTDA 2508(2025 WILKERS AND DES DOC. NF 00001377/SELSIPP 2508(2025 WILKERS AND DES DOC. NF 0001377/SELSIPP 2508(2025 WILKERS AND DES DOC. NF 00001377/SELSIPP 2508(2025 WILKERS AND DES DOC. NF 00000137/SELSIPP 2508(2025 WILKERS AND DES DOC. NF 00000137/SELSIPP 2508(2025 WILKERS AND DES DOC. NF 000000358-GEISON 2508(2025 WILKERS AND DES DOC. NF 000000358-GEISON 2508(2025 WILKERS AND DES DOC. NF 000000358-AP. R 2508(2025 WILKERS AND DES DOC. NF 000000058-AP. R 2508(2025 WILKERS AND DES DOC. NF 00000058-AP. R 2508(2025 WILKERS AND DES DOC. NF 00000058-AP. R 2508(2025 WILKERS AND DES DOC. NF 00000058-AP. R 2508(2025 WILKERS AND DES DOC. NF 00000144-AP. R 2508(2025 WILKERS AND DES DOC. NF 0000144-AP. R 2508(2025 WIL		CHAVES LTDA				·	·		
CONTATIO EQUIPMENTOS LITA 18.28(8)(2005 18.28(8)(2005 18.28(8)(2005 18.28(8)(2005 18.28(8)(2005 18.28(8)(2005) 18.28(8)		CHAVES LTDA				·	·		
APER SECURITY PAPERS ESPECIALS SA 1,25(8)(2025) 1,127,511,477 1,26(8)(2025) 1,127,511,477 1,26(8)(2025) 1,127,511,477 1,26(8)(2025) 1,127,511,477 1,26(8)(2025) 1,127,511,477 1,26(8)(2025) 1,127,511,477 1,26(8)(2025) 1,127,511,477 1,26(8)(2025) 1,128,107,273 1,26(8)(2025) 1,128,107,273 1,26(8)(2025) 1,128,107,273 1,26(8)(2025) 1		CONTATTO EQUIPAMENTOS LTDA			1.158,50	1.303.135,81C	·		
NAZVISCI	25/08/2025		1	18.320,34		1.284.815,47C	8.621.672,48C		
APER SECIENTY PAPETS SEPECIALS SA 25/08/2025 REIRITO TO ANSPORTES LTDA 25/08/2025 VIR. REF.EX DEB DOC. NP 000000585-A.P. R 25/08/2025 VIR. REF.EX DEB DOC. NP 000000585-A.P. R 25/08/2025 VIR. REF.EX DEB DOC. NP 000000585-A.P. R 25/08/2025 REIRITO TO ANSPORTES LTDA 25/08/2025 REIRITO TO ANSPORTES LTDA 25/08/2025 VIR. REF.EX DEB DOC. NP 000000585-A.P. R 25/08/2025 REIRITO TO ANSPORTES LTDA 25/08/2025 REIRITO TO ANSPORTES LTDA 25/08/2025 REIRITO TO ANSPORTES LTDA 25/08/2025 VIR. REF.EX DEB DOC. NP 000000585-A.P. R 25/08/2025 REIRITO TO ANSPORTES LTDA 25/08/2025 REIRITO TO ANSPORTES LTDA 25/08/2025 VIR. REF.EX DEB DOC. NP 000000585-A.P. R 25/08/2025 VIR. REF	25/08/2025			9.304,00		1.275.511,47C	8.612.368,48C		
\$2508/2025 VILR.REF.8X DEB DOC. NP 000000354-D. R	25/08/2025			7.238,74		1.268.272,73C	8.605.129,74C		
25/08/2025 VIR.REFERX DEB DOC. NF 000000365 CERSON 4,969,00 1,283,603,73C 8,590,406,74C 25/08/2025 VIR.REFERX DEB DOC. NF 000000038 AP. R 4,500,00 1,244,603,73C 8,590,406,74C 25/08/2025 VIR.REFERX DEB DOC. NF 000000038 AP. R 4,500,00 1,244,603,73C 8,590,406,74C 25/08/2025 VIR.REFERX DEB DOC. NF 000000038 AP. R 4,500,00 1,244,603,73C 8,591,406,74C 25/08/2025 VIR.REFERX DEB DOC. NF 00000038 AP. R 4,000,00 1,244,603,73C 8,571,406,74C 18/10/10/10/10/10/10/10/10/10/10/10/10/10/	25/08/2025	VLR.REF.BX DEB DOC. NF 000000055-A.P. R		5.000,00		1.263.272,73C	8.600.129,74C		
\$2508/2025 VIR.REF.IX DEB DOC. NF 000000994-M AN IT A \$2508/2025 VIR.REF.IX DEB DOC. NF 00000093-A.P. R \$4.500,000 1.249.103,73C 8.585.90,74C \$2508/2025 VIR.REF.IX DEB DOC. NF 00000093-A.P. R \$4.500,000 1.249.603,73C 8.587.469,74C \$2508/2025 VIR.REF.IX DEB DOC. NF 00000093-A.P. R \$4.500,000 1.249.603,73C 8.587.469,74C \$2508/2025 VIR.REF.IX DEB DOC. NF 00000093-A.P. R \$4.600,000 1.229.003,73C 8.577.469,74C \$2508/2025 VIR.REF.IX DEB DOC. NF 000000093-A.P. R \$4.600,000 1.229.003,73C 8.577.469,74C \$2508/2025 VIR.REF.IX DEB DOC. NF 0000001139-E BUEN O \$2508/2025 VIR.REF.IX DEB DOC. NF 0000001139-E BUEN O \$2508/2025 VIR.REF.IX DEB DOC. NF 0000001149-E BUEN O \$2508/2025 VIR.REF.IX DEB DOC. NF 0000001149-E BUEN O \$2508/2025 VIR.REF.IX DEB DOC. NF 0000001149-E BUEN O \$2508/2025 VIR.REF.IX DEB DOC. NF 000000149-VIR.REF.IX DEB DOC. NF 000000159-VIR.REF.IX D	25/08/2025	VLR.REF.BX DEB DOC. NF 000002365-GERSON		4.969,00		1.258.303,73C	8.595.160,74C		
CHURLOEZ LTDA VIR. REF. BX DEB DOC. NF 00000058-A.P. R 4.500,00 1.240,603,73C 8.585.969,74C 25/08/2025 1.25(08/2025 1.25(08/2025 1.25(08/2025) 1.25	25/08/2025		1	4.700,00		1.253.603 <i>.</i> 73C	8.590.460,74C		
IBEING TRANSPORTES LITA 124,663,73C 12				4.500.00		·	8.585.960.740		
BEIRO TRANSPORTES LIDA 1.246,603,73C 8.577,460,74C 25/08/2025 VIR.REFE NO ED DC. N° 000000033-AP. R 4.000,00 1.246,603,73C 8.577,460,74C 25/08/2025 VIR.REFE NO ED DC. N° 1000011135-E BUEN O 3.600,00 1.237,003,73C 8.573,860,74C 25/08/2025 VIR.REFE NO ED DC. N° 1000011140-E BUEN O 3.600,00 1.233,403,73C 8.570,260,74C 25/08/2025 VIR.REFE NO ED DC. N° 100000351-CATRE 3.454,16 1.229,949,57C 8.566,806,58C 25/08/2025 VIR.REFE NO ED DC. N° 100000351-CATRE 3.454,16 1.229,949,57C 8.563,666,58C 25/08/2025 VIR.REFE NO ED DC. N° 100000361-DISTRI 3.140,00 1.228,809,57C 8.563,666,58C 25/08/2025 VIR.REFE NO ED DC. N° 100000361-AP. R 2.500,00 1.224,309,57C 8.551,665,58C 25/08/2025 VIR.REFE NO ED DC. N° 100000361-AP. R 2.500,00 1.222,164,57C 8.559,027,28C 25/08/2025 VIR.REFE NO ED DC. N° 100000361-AP. R 2.500,00 1.222,164,57C 8.559,027,28C 25/08/2025 VIR.REFE NO ED DC. N° 100000365-AP. R 1.994,30 1.220,170,27C 8.557,027,28C 25/08/2025 VIR.REFE NO ED DC. N° 100000365-AP. R 1.500,00 1.216,670,27C 8.555,272,28C 25/08/2025 VIR.REFE NO ED DC. N° 10000365-AP. R 1.500,00 1.216,670,27C 8.555,272,28C 25/08/2025 VIR.REFE NO ED DC. N° 100000355-AP. R 1.500,00 1.217,295,27C 8.555,127,28C 25/08/2025 VIR.REFE NO ED DC. N° 100000459-DF COM 1.375,00 1.217,295,27C 8.555,127,28C 25/08/2025 VIR.REFE NO ED DC. N° 100000459-DF COM 1.040,00 1.216,255,27C 8.555,127,28C 25/08/2025 VIR.REFE NO ED DC. N° 100000459-DF COM 1.040,00 1.216,255,27C 8.555,107,28C 25/08/2025 VIR.REFE NO ED DC. N° 100000459-DF COM 1.040,00 1.216,255,27C 8.555,107,28C 25/08/2025 VIR.REFE NO ED DC. N° 100000459-DF COM 1.040,00 1.216,255,27C 8.555,107,28C 25/08/2025 VIR.REFE NO ED DC. N° 100000459-DF COM 1.040,00 1.216,255,27C 8.555,072,28C 25/08/2025 VIR.REFE NO ED DC. N° 100000459-DF COM 1.040,00 1.216,255,27C 8.555,072,28C 25/08/2025 VIR.REFE NO ED DC. N° 100000459-DF COM		IBEIRO TRANSPORTES LTDA		·		·	·		
BERRO TRANSPORTES LIDA 1.237 003,732 8.573.860,744 25/08/2025 VILR.REF & DED CN. IN FORDOIT135-E BUEN O 3.600,00 1.233 403,732 8.573.860,744 25/08/2025 VILR.REF & DED CN. IN FORDOIT140-E BUEN O 3.600,00 1.233 403,732 8.570.260,742 25/08/2025 VILR.REF & DED CN. IN FORDOIT140-E BUEN O 3.600,00 1.233 403,732 8.570.260,742 25/08/2025 VILR.REF & DED CN. IN FORDOIT140-E BUEN O 3.600,00 1.224,309,572 8.566.806,582 25/08/2025 VILR.REF & DED CN. IN FORDOIT140-D BUEN O 3.600,00 1.224,309,572 8.566.806,582 25/08/2025 VILR.REF & DED CN. IN FORDOIT140-D BUEN O 3.140,00 1.224,309,572 8.563.666,582 25/08/2025 VILR.REF & DED CN. IN FORDOIT140-D BUEN O 3.140,00 1.224,309,572 8.561.166,582 25/08/2025 VILR.REF & DED CN. IN FORDOIT140-D BUEN O 3.140,00 1.224,309,572 8.561.166,582 25/08/2025 VILR.REF & DED CN. IN FORDOIT140-D BUEN O 3.140,00 1.222,164,572 8.559.021,582 25/08/2025 VILR.REF & DED CN. IN FORDOIT140-D BUEN O 3.140,00 1.222,164,572 8.559.021,582 25/08/2025 VILR.REF & DED CN. IN FORDOIT160-SC ARAN I 1.500,00 1.218,670,272 8.557.027,282 25/08/2025 VILR.REF & DED CN. IN FORDOIT160-SC ARAN I 1.500,00 1.218,670,272 8.554.152,282 25/08/2025 VILR.REF & DED CN. IN FORDOIT160-SC ARAN I 1.500,00 1.217,295,272 8.554.152,282 25/08/2025 VILR.REF & DED CN. IN FORDOIT160-SC ARAN I 1.500,00 1.215,52,527 8.554.152,282 25/08/2025 VILR.REF & DED CN. IN FORDOIT160-SC ARAN I 1.500,00 1.215,52,527 8.554.152,282 25/08/2025 VILR.REF & DED CN. IN FORDOIT160-SC ARAN I 1.500,00 1.215,52,527 8.554.152,282 25/08/2025 VILR.REF & DED CN. IN FORDOIT160-SC ARAN I 1.500,00 1.215,52,527 8.554.152,282 25/08/2025 VILR.REF & DED CN. IN FORDOIT160-SC ARAN I 1.500,00 1.213,592,272 8.554.072,282 25/08/2025 VILR.REF & DED CN. IN FORDOIT160-SC ARAN I 1.500,00 1.213,592,272 8.550.072,282 25/08/2025 VILR.REF & DED CN. IN FORDOIT160-SC ARAN I 1.500,00 1.213,592,272		IBEIRO TRANSPORTES LTDA		·		·	·		
TRANSPORTES EIRELI 25/08/2025 VILR.REFE XD ED BOC. NF 00001140-E BUEN O 3.600,00 1.233.403,73C 8.570.260,74C 25/08/2025 VILR.REFE XD ED BOC. NF 000003451-CATRE AND VILR.REFE XD ED BOC. NF 000003451-CATRE AND VILR.REFE XD ED BOC. NF 0000003451-CATRE AND VILR.REFE XD ED BOC. NF 000000056-A.P. R BERRO TRANSPORTES ITEM BERRO TRANSPORTES ITEM VILR.REFE XD ED BOC. NF 000000149-YATTO ECONOMIA CIRCULUA ELTDA VILR.REFE XD ED BOC. NF 0000001469-CARANC I ECONOMIA CIRCULUA ELTDA VILR.REFE XD ED BOC. NF 0000001469-CARANC I ECONOMIA CIRCULUA ELTDA VILR.REFE XD ED BOC. NF 000000156-CARANC I ECONOMIA CIRCULUA ELTDA VILR.REFE XD ED BOC. NF 000000457-P. R BERRO TRANSPORTES ITEM VILR.REFE XD ED BOC. NF 000000457-P. R BERRO TRANSPORTES ITEM VILR.REFE XD ED BOC. NF 000000458-DF COM 1.040,00 1.215.25;72,72 ESCORADOS VILR.REFE XD ED BOC. NF 00000451-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004531-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004531-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E SERVICOS DE INFO VILR.REFE XD ED BOC. NF 000004587-DF COM REGIO E		IBEIRO TRANSPORTES LTDA		4.000,00		1.240.603,73C	8.577.460,74C		
TRAINSPORTES EIRELI 25/08/2025 VILR REF. BX DEB DOC. IN 000003451-CATRE PACK INDUSTRIA E COMPRICIO DE EMBAL 25/08/2025 VILR REF. BX DEB DOC. IN 000003451-CATRE PACK INDUSTRIA E COMPRICIO DE EMBAL 25/08/2025 VILR REF. BX DEB DOC. IN 0000003100-DISTRI 3.140,00 1.226.809,57C 8.563.666,58C 25/08/2025 VILR REF. BX DEB DOC. IN 000000056-A.P. R 2.509/2025 VILR REF. BX DEB DOC. IN 000000149-YATTO 2.145,00 1.222.164,57C 8.559.021,58C 25/08/2025 VILR REF. BX DEB DOC. IN 00000149-YATTO 2.145,00 1.222.164,57C 8.559.021,58C 25/08/2025 VILR REF. BX DEB DOC. IN 00000149-YATTO 2.145,00 1.222.164,57C 8.559.021,58C 25/08/2025 VILR REF. BX DEB DOC. IN 00001667-CARANNC I 1.994,30 1.220,170,27C 8.557.027,28C 25/08/2025 VILR REF. BX DEB DOC. IN 0000057-A.P. R 1.500,00 1.218.670,27C 8.555.27,28C 25/08/2025 VILR REF. BX DEB DOC. IN 00000586-DF COM 1.375,00 1.217.295,27C 8.554.152,28C 25/08/2025 VILR REF. BX DEB DOC. IN 000004619-DF COM 1.040,00 1.216.255,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004587-DF COM 1.040,00 1.216.255,27C 25/08/2025 VILR REF. BX DEB DOC. IN 00000431-DF COM 1.040,00 1.216.255,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004387-DF COM 1.040,00 1.214.215,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004387-DF COM 1.040,00 1.214.215,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004387-DF COM 1.040,00 1.214.215,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004387-DF COM 1.040,00 1.214.215,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004387-DF COM 1.040,00 1.214.215,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004387-DF COM 1.040,00 1.214.215,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004387-DF COM 1.040,00 1.214.215,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004387-DF COM 1.040,00 1.214.215,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004387-DF COM 1.040,00 1.214.215,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004387-DF COM 1.040,00 1.214.215,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004387-DF COM 1.040,00 1.214.215,27C 25/08/2025 VILR REF. BX DEB DOC. IN 000004387-DF COM 1.040,00 1.214.215,27C 25/08/2025 VILR REF. BX DEB DOC. I	25/08/2025			3.600,00		1.237.003,73C	8.573.860,74C		
25/08/2025	25/08/2025			3.600,00		1.233.403,73C	8.570.260,74C		
25/08/2025 VLR.REF.BX DEE DOC. NF 000000310-DISTRI BILIDONA PETROGAS LTDA 1.226.809,57C 8.563.666,58C BILIDONA PETROGAS LTDA 2.500,00 1.224.309,57C 8.563.666,58C BILIDONA PETROGAS LTDA 2.500,00 1.224.309,57C 8.561.166,58C BILIDONA PETROGAS LTDA 2.500,00 1.222.164,57C 8.559.021,58C ECONOMA CRICULAR LTDA 2.500,00 1.222.164,57C 8.559.021,58C ECONOMA CRICULAR LTDA 2.500,00 1.222.164,57C 8.557.027,28C ECONOMA CRICULAR LTDA 2.500,00 1.218.670,27C 8.557.027,28C ECONOMA CRICULAR LTDA 2.500,00 1.218.670,27C 8.555.272,28C BILIDONA PETROGAS LTDA 2.500,00 1.218.670,27C 8.555.172,28C BILIDONA PETROGAS LTDA 2.500,00 1.218.670,27C 8.555.272,28C BILIDONA PETROGAS LTDA 2.500,00 1.218.670,27C 8.555.272,28C BILIDONA PETROGAS LTDA 2.500,00 1.218.670,27C 8.555.272,28C BILIDONA PETROGAS LTDA 2.500,00 1.218.670,27C 8.550.272,28C BILIDONA PETROGAS LTDA 2.500,00 1.218.215,27C 8.550.672,28C BILIDONA PETROGAS LTDA 2.500,00 1.218.215,27C 8.550.672,28C BILIDONA PETROGAS LTDA 2.500,00 1.218.215,27C 8.550.672,28C BILIDONA BILIDONA PETROGAS LTDA 2.500,00 1.218.215,27C 8.550.672,28C BILIDONA BI	25/08/2025	VLR.REF.BX DEB DOC. NF 000003451-CATRE		3.454,16		1.229.949,57C	8.566.806,58C		
25/08/2025 W.R.REF.BX DEB DOC. N° 00000005A-P. R 1.25.00,00	25/08/2025	VLR.REF.BX DEB DOC. NF 000003100-DISTRI		3.140,00		1.226.809,57C	8.563.666,58C		
2,108,2025	25/08/2025	VLR.REF.BX DEB DOC. NF 000000056-A.P. R		2.500,00		1.224.309,57C	8.561.166,58C		
ECONOMIA CIRCULAR LTDA VIR.REF.BX DEB DOC. NF 000021662-GARANC I E CARVALHO MATERIAS ELETRICOS LT E CARVALHO MATERIAS ELETRICOS LT LISPA, 25(08)/2025 LIR.GER.BX DEB DOC. NF 000000057-AP. R EIGIRO TRANSFORTES LTDA LISPA, 25(08)/2025 LIR.GER.BX DEB DOC. NF 0000004586-DF COM EIGIRO TRANSFORTES LTDA LIR.GER.BX DEB DOC. NF 000004586-DF COM EIGIRO TRANSFORTES LTDA LIR.GER.BX DEB DOC. NF 000004586-DF COM EIGIRO ESERVICOS DE INFO LIR.GER.BX DEB DOC. NF 000004586-DF COM EIGIRO ESERVICOS DE INFO LIR.GER.BX DEB DOC. NF 000004510-DF COM EIGIRO ESERVICOS DE INFO LIR.GER.BX DEB DOC. NF 000004510-DF COM EIGIRO ESERVICOS DE INFO LIR.GER.BX DEB DOC. NF 000004510-DF COM EIGIRO ESERVICOS DE INFO LIR.GER.BX DEB DOC. NF 000004587-DF COM EIGIRO ESERVICOS DE INFO LIR.GER.BX DEB DOC. NF 000004587-DF COM EIGIRO ESERVICOS DE INFO LIR.GER.BX DEB DOC. NF 0001035025-EXPRES LIR.GER.BX DEB DOC. NF 001035025-EXPRES LIR.GER.BX DEB DOC. NF 0011251904-EXPRES LIR.GER.BX DEB DOC. NF 0011251904-EXPRES LIR.GER.BX DEB DOC. NF 0011251904-EXPRES LIR.GER.BX DEB DOC. NF 001221904-EXPRES LIR.GER.BX DEB DOC. NF 001350525-EXPRES LIR.GER.BX DEB DOC. NF 001	25/08/2025			2.145,00		1.222.164 <i>.</i> 57C	8.559.021,58C		
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SO SAO MIGUEL LTDA 26/08/2025 VLR.REF.SERVDOC.000000032JOSE DIVAU DIR DIAS BANKS 26/08/2025 VLR.REF.SERVDOC.000000085MARCELO DE LIMA BUENO 26/08/2025 VLR.REF.SERVDOC.000000061CPS SERVIC OS ADMINISTRATIVOS LTDA 26/08/2025 COMPRA-DOC.008894811-001-KLABIN SA 6.667,93 1.274.956,44C 8.611.813,45C 26/08/2025 COMPRA-DOC.001164266-001-KLABIN SA 4.351,28 1.279.307,72C 8.616.164,73C 26/08/2025 COMPRA-DOC.008894367-001-KLABIN SA 4.351,28 1.281.725,10C 8.618.582,11C 26/08/2025 COMPRA-DOC.008894367-001-KLABIN SA 2.417,38 1.281.725,10C 8.618.582,11C 26/08/2025 COMPRA-DOC.008894367-001-KLABIN SA 2.417,38 1.281.725,10C 8.624.061,50C 26/08/2025 COMPRA-DOC.00164253-001-KLABIN SA 2.215,93 1.289.420,42C 8.626.277,43C 26/08/2025 COMPRA-DOC.001164253-001-KLABIN SA 2.215,93 1.289.420,42C 8.626.277,43C 26/08/2025 COMPRA-DOC.001164253-001-KLABIN SA 2.215,93 1.289.420,42C 8.626.328,27C 26/08/2025 COMPRA-DOC.001164190-001-KLABIN SA 3.485,05 1.292.956,31C 8.629.813,32C 26/08/2025 COMPRA-DOC.001164190-001-KLABIN SA 3.485,05 1.292.956,31C 8.629.813,32C 26/08/2025 COMPRA-DOC.001164190-001-KLABIN SA 4.028,96 1.296.985,27C 8.633.842,28C 26/08/2025 COMPRA-DOC.001164190-001-KLABIN SA 4.028,96 1.296.985,27C 8.633.842,28C 26/08/2025 COMPRA-DOC.001164190-001-KLABIN SA 4.028,96 1.296.985,27C 8.633.842,28C 26/08/2025 COMPRA-DOC.00030249-001-AMBIPAR 4.028,96 1.299.973,33C 8.636.830,34C 26/08/2025 COMPRA-DOC.00030249-001-AMBIPAR 4.692 1.299.973,33C 8.636.830,34C 26/08/2025 COMPRA-DOC.00030249-001-AMBIPAR 4.69	25/08/2025			127,00		1.213.692.27C	8.550.549,28C		
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LIMA BUENO 26/08/2025 VLR.REF.SERVDOC.000000061CPS SERVIC OS ADMINISTRATIVOS LTDA 26/08/2025 COMPRA-DOC.008894811-001-KLABIN SA 26/08/2025 COMPRA-DOC.008894811-001-KLABIN SA 26/08/2025 COMPRA-DOC.008894502-001-KLABIN SA 26/08/2025 COMPRA-DOC.00164266-001-KLABIN SA 26/08/2025 COMPRA-DOC.00164266-001-KLABIN SA 26/08/2025 COMPRA-DOC.00164253-001-KLABIN SA 26/08/2025 COMPRA-DOC.00164253-001-KLABIN SA 26/08/2025 COMPRA-DOC.001164253-001-KLABIN SA 26/08/2025 COMPRA-DOC.001164253-001-KLABIN SA 26/08/2025 COMPRA-DOC.00030264-001-AMBIPAR 26/08/2025 COMPRA-DOC.00030264-001-AMBIPAR 26/08/2025 COMPRA-DOC.000164197-001-KLABIN SA 3.485,05 1.289.471,26C 8.626.378,27C 26/08/2025 COMPRA-DOC.001164197-001-KLABIN SA 4.028,96 1.296.985,27C 8.633.842,28C 26/08/2025 COMPRA-DOC.008893706-001-KLABIN SA 4.028,96 1.296.985,27C 8.633.842,28C 26/08/2025 COMPRA-DOC.008893706-001-KLABIN SA 4.028,96 1.299.973,33C 8.636.830,34C 26/08/2025 COMPRA-DOC.00030249-001-AMBIPAR		DIR DIAS BANKS				·			
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26/08/2025 COMPRA-DOC.001164266-001-KLABIN SA 2.417,38 1.281.725,10C 8.618.582,11C 26/08/2025 COMPRA-DOC.008894367-001-KLABIN SA 5.479,39 1.287.204,49C 8.624.061,50C 26/08/2025 COMPRA-DOC.001164253-001-KLABIN SA 2.215,93 1.289.420,42C 8.626.277,43C 26/08/2025 COMPRA-DOC.000030264-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 50,84 1.289.471,26C 8.626.328,27C 26/08/2025 COMPRA-DOC.001164197-001-KLABIN SA 3.485,05 1.292.956,31C 8.629.813,32C 26/08/2025 COMPRA-DOC.001164190-001-KLABIN SA 4.028,96 1.296.985,27C 8.633.842,28C 26/08/2025 COMPRA-DOC.008893706-001-KLABIN SA 2.941,14 1.299.926,41C 8.636.783,42C 26/08/2025 COMPRA-DOC.000030249-001-AMBIPAR 46,92 1.299.973,33C 8.636.830,34C						•	8.611.813,45C		
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	20/00/2023				40,92	1.299.9/3,330	6.030.830,3 4 C		

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0098 Emissão: 29/09/2025 Hora: 01:04:46

		RAZÃO			
Data	Histórico	Cta.C.Part. Dé	bito Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO			
26/08/2025 26/08/2025	COMPRA-DOC.008893174-001-KLABIN SA COMPRA-DOC.000030239-001-AMBIPAR		3.686,50 47,44	1.303.659,83C 1.303.707,27C	8.640.516,84C 8.640.564,28C
	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA -DOC.000008952-001-LIMEIRA UTILID				
26/08/2025	ADES LTDA		179,40	1.303.886,67C	8.640.743,68C
26/08/2025	COMPRA-DOC.00000152-001-YATTO ECONOMIA CIRCULAR LTDA		270,00	1.304.156,67C	8.641.013,68C
26/08/2025 26/08/2025	COMPRA-DOC.008707778-001-KLABIN SA COMPRA-DOC.000131654-001-SIG COMBIBLOC		17.743,44 1.688,54	1.321.900,11C	8.658.757,12C 8.660.445,66C
	D O BRASIL LTDA			1.323.588,65C	· ·
26/08/2025	COMPRA-DOC.000131653-001-SIG COMBIBLOC D O BRASIL LTDA		401,80	1.323.990,45C	8.660.847,46C
26/08/2025	COMPRA-DOC.000131652-001-SIG COMBIBLOC D O BRASIL LTDA		401,80	1.324.392,25C	8.661.249,26C
26/08/2025	COMPRA-DOC.000131730-001-SIG COMBIBLOC D O BRASIL LTDA		401,80	1.324.794,05C	8.661.651,06C
26/08/2025	VLR.REF.COMPE. NF:000011339 C O MUELLER COMERCIO DE MOTORES E BOMBAS	7.8	58,00	1.316.936,05C	8.653.793,06C
26/08/2025	VLR.REF.COMPE. NF:000149914 JUAREZ PINHE	3	50,00	1.316.576,05C	8.653.433,06C
26/08/2025	IRO DE SOUZA TELEMACO BORB VLR.REF.COMPE. NF:000150228 JUAREZ PINHE	1.9	59,80	1.314.606,25C	8.651.463,26C
26/08/2025	IRO DE SOUZA TELEMACO BORB VLR.REF.COMPE. NF:000183144 PROJESAN SAN	10.9	20,00	1.303.686,25C	8.640.543,26C
26/08/2025	EAMENTO AMBIENTAL LTDA VLR.REF.COMPE. NF:000000615 CARDOSO E GO	5	50,00	1.303.136,25C	8.639.993,26C
26/08/2025	MES LTDA VLR.REF.COMPE. NF:000016609 BOBIG CONTAT		53,13	1.302.773,12C	8.639.630,13C
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000016430 BOBIG CONTAT		27,15	·	,
	TO EQUIPAMENTOS LTDA		•	1.300.645,97C	8.637.502,98C
26/08/2025	VLR.REF.COMPE. NF:000016610 BOBIG CONTAT TO EQUIPAMENTOS LTDA	8	94,20	1.299.751,77C	8.636.608,78C
26/08/2025	VLR.REF.COMPE. NF:000015360 BOBIG CONTAT TO EQUIPAMENTOS LTDA	8	35,52	1.298.916,25C	8.635.773,26C
26/08/2025	VLR.REF.COMPE. NF:000015361 BOBIG CONTAT TO EQUIPAMENTOS LTDA	2	19,13	1.298.697,12C	8.635.554,13C
26/08/2025	VLR.REF.COMPE. NF:000015707 BOBIG CONTAT TO EQUIPAMENTOS LTDA	2	23,50	1.298.473,62C	8.635.330,63C
26/08/2025	VLR.REF.COMPE. NF:000015900 BOBIG CONTAT	1.2	16,23	1.297.257,39C	8.634.114,40C
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000016436 BOBIG CONTAT		78,37	1.297.179,02C	8.634.036,03C
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000105060 JARTEC AUTOM	1.1	08,23	1.296.070,79C	8.632.927,80C
26/08/2025	ACAO INDUSTRIAL LTDA VLR.REF.COMPE. NF:000001958 S C E AUTO P		39,00	1.295.981,79C	8.632.838,80C
26/08/2025	ECAS EIRELI ME VLR.REF.COMPE. NF:000017029 BOBIG CONTAT		09,72	1.293.972,07C	8.630.829,08C
	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000017089 BOBIG CONTAT		·	·	·
26/08/2025	TO EQUIPAMENTOS LTDA		83,59	1.293.488,48C	8.630.345,49C
26/08/2025	VLR.REF.COMPE. NF:000017317 BOBIG CONTAT TO EQUIPAMENTOS LTDA		52,60	1.292.725,88C	8.629.582,89C
26/08/2025	VLR.REF.COMPE. NF:000016979 BOBIG CONTAT TO EQUIPAMENTOS LTDA	5	94,94	1.292.130,94C	8.628.987,95C
26/08/2025	VLR.REF.COMPE. NF:000016894 BOBIG CONTAT TO EQUIPAMENTOS LTDA	1.2	97,70	1.290.833,24C	8.627.690,25C
26/08/2025	VLR.REF.COMPE. NF:000016962 BOBIG CONTAT TO EOUIPAMENTOS LTDA	2	15,00	1.290.618,24C	8.627.475,25C
26/08/2025	VLR.REF.COMPE. NF:000016845 BOBIG CONTAT TO EQUIPAMENTOS LTDA	1.6	73,38	1.288.944,86C	8.625.801,87C
26/08/2025	VLR.REF.COMPE. NF:000017344 BOBIG CONTAT	1.7	55,52	1.287.179,34C	8.624.036,35C
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000015088 BOBIG CONTAT	1.2	13,92	1.285.965,42C	8.622.822,43C
26/08/2025	TO EQUIPAMENTOS LTDA VLR.REF.COMPE. NF:000000153 BRUNA GABRIE	5.2	59,00	1.280.706,42C	8.617.563,43C
26/08/2025	LY DIAS GOMES VLR.REF.COMPE. NF:000000153 BRUNA GABRIE		03,50	1.279.702,92C	8.616.559,93C
26/08/2025	LY DIAS GOMES VLR.REF.COMPE. NF:000006583 CAPITAL FILT		50,00	·	8.614.109,93C
	ROS E LUBRIFICANTES AUTOMOTI VLR.REF.COMPE. NF:00006832 CAPITAL FILT			1.277.252,92C	
26/08/2025	ROS E LUBRIFICANTES AUTOMOTI		38,00	1.276.064,92C	8.612.921,93C
26/08/2025	VLR.REF.COMPE. NF:000023415 LAB IMPORT - IMPORTACAO E EXPORTACAO DE		30,00	1.275.434,92C	8.612.291,93C
26/08/2025	VLR.REF.COMPE. NF:000259225 SODIVEL HIDR AULICA E VEDACOES LTDA	3.8	10,04	1.271.624,88C	8.608.481,89C
26/08/2025	VLR.REF.COMPE. NF:000004037 TJM FERRAMEN TAS E LOCACOES LTDA EPP	1.0	00,00	1.270.624,88C	8.607.481,89C
26/08/2025	VLR.REF.COMPE. NF:000237276 TJM FERRAMEN TAS E LOCACOES LTDA EPP	2.0	30,00	1.268.594,88C	8.605.451,89C
26/08/2025	VLR.REF.COMPE. NF:000237370 TJM FERRAMEN TAS E LOCACOES LTDA EPP	6	00,00	1.267.994,88C	8.604.851,89C
26/08/2025	VLR.REF.COMPE. NF:000237372 TJM FERRAMEN	1.5	22,00	1.266.472,88C	8.603.329,89C
26/08/2025	TAS E LOCACOES LTDA EPP VLR.REF.BX DEB DOC. NF 000000255-ECOPEL	30.7	32,00	1.235.740,88C	8.572.597,89C
26/08/2025	COMERCIO DE RECICLAGEM ARACATUBA VLR.REF.BX DEB DOC. NF 000000133-GMAC -	10.6	35,20	1.225.105,68C	8.561.962,69C
26/08/2025	ATACADO DA CONSTRUCAO LTDA VLR.REF.BX DEB DOC. NF 000002369-GERSON	7.1	03,00	1.218.002,68C	8.554.859,69C
	PARZWSKI	,			

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0099 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 26/08/2025	377 - 2.1.0.10.1.01 VLR.REF.BX DEB DOC. NF 000137794-GERDAU	FORNECEDORES MERCADO INTERNO	4.591,10		1 212 411 500	9 FEO 269 FOC
26/08/2025	ACOS LONGOS S.A. VLR.REF.BX DEB DOC. NF 000007629-PEREIR A		4.215,00		1.213.411,58C	8.550.268,59C 8.546.053,59C
	BASTOS E BASTOS LTDA VLR.REF.BX DEB DOC. NF 000011151-E BUEN O		·		1.209.196,58C	
26/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000011155-E BUEN O		3.600,00		1.205.596,58C	8.542.453,59C
26/08/2025	TRANSPORTES EIRELI		3.600,00		1.201.996,58C	8.538.853,59C
26/08/2025	VLR.REF.BX DEB DOC. NF 000000505-M A NI TA CHURUDEZ LTDA		3.500,00		1.198.496,58C	8.535.353,59C
26/08/2025	VLR.REF.BX DEB DOC. NF 000000064-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		1.195.996,58C	8.532.853,59C
26/08/2025	VLR.REF.BX DEB DOC. NF 000001273-MATIAS TRANSPORTES LTDA		2.500,00		1.193.496,58C	8.530.353,59C
26/08/2025	VLR.REF.BX DEB DOC. NF 017724327-COPEL TELECOMUNICACOES SA		977,51		1.192.519,07C	8.529.376,08C
26/08/2025	VLR.REF.BX DEB DOC. NF 000004621-DF COM ERCIO E SERVICOS DE INFO		750,00		1.191.769,07C	8.528.626,08C
26/08/2025	VLR.REF.BX DEB DOC. NF 014148385-COPEL TELECOMUNICACOES SA		212,50		1.191.556,57C	8.528.413,58C
26/08/2025	VLR.REF.BX DEB DOC. NF 014148384-COPEL TELECOMUNICACOES SA		210,00		1.191.346,57C	8.528.203,58C
26/08/2025	VLR.REF.BX DEB DOC. NF 008881196-KLABIN		12.872,53		1.178.474,04C	8.515.331,05C
26/08/2025	SA VLR.REF.BX DEB DOC. NF 008878056-KLABIN		7.292,42		1.171.181,62C	8.508.038,63C
26/08/2025	SA VLR.REF.BX DEB DOC. NF 008880975-KLABIN		6.103,87		1.165.077,75C	8.501.934,76C
26/08/2025	SA VLR.REF.BX DEB DOC. NF 008880580-KLABIN		5.439,10		1.159.638,65C	8.496.495,66C
26/08/2025	SA VLR.REF.BX DEB DOC. NF 008880456-KLABIN		4.854,90		1.154.783,75C	8.491.640,76C
26/08/2025	SA VLR.REF.BX DEB DOC. NF 008876390-KLABIN		4.331,13		1.150.452,62C	8.487.309,63C
26/08/2025	SA VLR.REF.BX DEB DOC. NF 008881135-KLABIN		4.069,25		1.146.383,37C	8.483.240,38C
26/08/2025	SA VLR.REF.BX DEB DOC. NF 001161917-KLABIN		3.908,09		1.142.475,28C	8.479.332,29C
26/08/2025	SA VLR.REF.BX DEB DOC. NF 001162394-KLABIN		3.384,33		1.139.090,95C	8.475.947,96C
26/08/2025	SA VLR.REF.BX DEB DOC. NF 001162392-KLABIN		3.092,23			8.472.855,73C
26/08/2025	SA VLR.REF.BX DEB DOC. NF 001161897-KLABIN		2.336,80		1.135.998,72C	
	SA VLR.REF.BX DEB DOC. NF 001162466-KLABIN		·		1.133.661,92C	8.470.518,93C
26/08/2025	SA		2.115,20		1.131.546,72C	8.468.403,73C
26/08/2025	VLR.REF.BX DEB DOC. NF 001162467-KLABIN SA		2.115,20		1.129.431,52C	8.466.288,53C
27/08/2025	FRETE -DOC.000000087-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA			6.500,00	1.135.931,52C	8.472.788,53C
27/08/2025	FRETE -DOC.000000091-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.500,00	1.139.431,52C	8.476.288,53C
27/08/2025	COMPRA-DOC.008729873-001-KLABIN SA FRETE -DOC.000000090-001-A.P. RIBEIRO TR			5.935,16	1.145.366,68C	8.482.223,69C
27/08/2025	ANSPORTES LTDA			1.000,00	1.146.366,68C	8.483.223,69C
27/08/2025	FRETE -DOC.000000090-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.500,00	1.147.866,68C	8.484.723,69C
27/08/2025	COMPRA -DOC.000002388-001-GERSON PARZWSK I			2.145,00	1.150.011,68C	8.486.868,69C
27/08/2025	COMPRA -DOC.000002388-001-GERSON PARZWSK I			4.236,00	1.154.247,68C	8.491.104,69C
27/08/2025	COMPRA -DOC.000002388-001-GERSON PARZWSK I			1.570,00	1.155.817,68C	8.492.674,69C
27/08/2025	COMPRA-DOC.001164706-001-KLABIN SA			2.538,24	1.158.355,92C	8.495.212,93C
27/08/2025	COMPRA-DOC.001164704-001-KLABIN SA COMPRA-DOC.001164905-001-KLABIN SA			6.265,03	1.164.620,95C	8.501.477,96C
27/08/2025 27/08/2025	FRETE -DOC.000000094-001-A.P. RIBEIRO TR			2.256,22 3.650,00	1.166.877,17C 1.170.527,17C	8.503.734,18C 8.507.384,18C
	ANSPORTES LTDA					
27/08/2025 27/08/2025	COMPRA-DOC.008899465-001-KLABIN SA FRETE -DOC.000000097-001-A.P. RIBEIRO TR			7.070,82	1.177.597,99C	8.514.455,00C
	ANSPORTES LTDA			2.500,00	1.180.097,99C	8.516.955,00C
27/08/2025 27/08/2025	COMPRA-DOC.001164784-001-KLABIN SA COMPRA-DOC.000131655-001-SIG COMBIBLOC			3.041,86 4.674,05	1.183.139,85C	8.519.996,86C 8.524.670,91C
	D O BRASIL LTDA				1.187.813,90C	
27/08/2025	COMPRA-DOC.000131655-001-SIG COMBIBLOC D O BRASIL LTDA			7.011,07	1.194.824,97C	8.531.681,98C
27/08/2025	FRETE -DOC.000000096-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.650,00	1.198.474,97C	8.535.331,98C
27/08/2025	COMPRA DOC 00000077 001 KLABIN SA			2.437,52	1.200.912,49C	8.537.769,50C
27/08/2025	COMPRA-DOC.008898677-001-KLABIN SA			4.290,84	1.205.203,33C	8.542.060,34C
27/08/2025 27/08/2025	COMPRA-DOC.008898574-001-KLABIN SA FRETE -DOC.000003385-001-TRANSPORTES FRI			8.239,22	1.213.442,55C	8.550.299,56C
	GO LTDA			6.880,00	1.220.322,55C	8.557.179,56C
27/08/2025	FRETE -DOC.000000509-001-M A NITA CHURUD EZ LTDA			3.500,00	1.223.822,55C	8.560.679,56C
27/08/2025	COMPRA-DOC.008898008-001-KLABIN SA			3.021,72	1.226.844,27C	8.563.701,28C
27/08/2025	COMPRA-DOC.008897973-001-KLABIN SA			7.695,31	1.234.539,58C	8.571.396,59C

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

C.N.P.J.: 82.221.730/0001-87 01/08/2025 - 31/08/2025 Período:

Folha: 0100 29/09/2025 01:04:46 Emissão: Hora:

Histórico 77 - 2.1.0.10.1.01 COMPRA-DOC.000030290-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES FRETE -DOC.000000510-001-M A NITA CHURUD EZ LTDA COMPRA-DOC.008897515-001-KLABIN SA FRETE -DOC.000011200-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011195-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011205-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011206-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011206-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011208-001-E BUENO TRANSPO	Cta.C.Part. FORNECEDORES MERCADO INTERNO	Débito	Crédito 44,56 3.500,00 5.217,50	Saldo 1.234.584,14C 1.238.084,14C	Saldo-Exercício 8.571.441,15C 8.574.941,15C
COMPRA-DOC.000030290-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES FRETE -DOC.000000510-001-M A NITA CHURUD EZ LTDA COMPRA-DOC.008897515-001-KLABIN SA FRETE -DOC.000011200-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011195-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011205-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011205-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011206-001-E BUENO TRANSPO RTES EIRELI	FORNECEDORES MERCADO INTERNO		3.500,00		
ENVIRON MENTAL SOLUTIONS SOLUCOES FRETE -DOC.000000510-001-M A NITA CHURUD EZ LIDA COMPRA-DOC.008897515-001-KLABIN SA FRETE -DOC.000011200-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011195-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011205-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011206-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011206-001-E BUENO TRANSPO RTES EIRELI			3.500,00		
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FRETE -DOC.000011200-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011195-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011205-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011206-001-E BUENO TRANSPO RTES EIRELI			5.717.50	1 242 201 646	·
FRETE -DOC.000011195-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011205-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011206-001-E BUENO TRANSPO RTES EIRELI			6.600,00	1.243.301,64C 1.249.901,64C	8.580.158,65C 8.586.758,65C
FRETE -DOC.000011205-001-E BUENO TRANSPO RTES EIRELI FRETE -DOC.000011206-001-E BUENO TRANSPO RTES EIRELI			6.600,00	1.256.501,64C	8.593.358,65C
RTES EIRELI FRETE -DOC.000011206-001-E BUENO TRANSPO RTES EIRELI			6.600,00		8.599.958,65C
RTES EIRELI				1.263.101,64C	·
FRETE -DOC.000011208-001-E BUENO TRANSPO			3.600,00	1.266.701,64C	8.603.558,65C
RTES EIRELI			3.600,00	1.270.301,64C	8.607.158,65C
FRETE -DOC.000011209-001-E BUENO TRANSPO RTES EIRELI			2.500,00	1.272.801,64C	8.609.658,65C
FRETE -DOC.000011212-001-E BUENO TRANSPO RTES EIRELI			3.600,00	1.276.401,64C	8.613.258,65C
FRETE -DOC.000011213-001-E BUENO TRANSPO RTES FIREI I			3.600,00	1.280.001,64C	8.616.858,65C
FRETE -DOC.000004393-001-AFB TECNOLOGIA E			20.200,00	1.300.201,64C	8.637.058,65C
FRETE -DOC.000011215-001-E BUENO TRANSPO			3.600,00	1.303.801,64C	8.640.658,65C
CANC VLR.REF.BX DEB DOC. NF 008881886-K			5.358,52	1.309.160,16C	8.646.017,17C
CANC VLR.REF.BX DEB DOC. NF 008882046-K			3.948,38	1.313.108,54C	8.649.965,55C
LABIN SA CANC VLR.REF.BX DEB DOC. NF 001162831-K			3.626.06	1.316.734.60C	8.653.591,61C
LABIN SA CANC VI R.REE.BX DEB DOC. NE 008885203-K				·	8.657.318,40C
LABIN SA			•		·
LABIN SA			·	·	8.661.347,36C
LABIN SA				1.327.975,40C	8.664.832,41C
CANC VLR.REF.BX DEB DOC. NF 001164253-K LABIN SA			2.215,93	1.330.191,33C	8.667.048,34C
CANC VLR.REF.BX DEB DOC. NF 001164266-K LABIN SA			2.417,38	1.332.608,71C	8.669.465,72C
CANC VLR.REF.BX DEB DOC. NF 008893174-K			3.686,50	1.336.295,21C	8.673.152,22C
CANC VLR.REF.BX DEB DOC. NF 008893706-K			2.941,14	1.339.236,35C	8.676.093,36C
CANC VLR.REF.BX DEB DOC. NF 008894367-K			5.479,39	1.344.715,74C	8.681.572,75C
CANC VLR.REF.BX DEB DOC. NF 008894367-K			5.479,39	1.350.195,13C	8.687.052,14C
CANC VLR.REF.BX DEB DOC. NF 008894502-K			4.351,28	1.354.546,41C	8.691.403,42C
CANC VLR.REF.BX DEB DOC. NF 008894811-K			6.667,93	1.361.214.34C	8.698.071,35C
LABIN SA CANC VLR.REF.BX DEB DOC. NF 008893706-K					8.701.012,49C
LABIN SA		170.40	2.5 .1,1 .		8.700.833,09C
IDADES LTDA		·			
RVICOS DE INTERNET LTDA				·	8.700.483,09C
IBEIRO TRANSPORTES LTDA				1.361.126,08C	8.697.983,09C
VLR.REF.BX DEB DOC. NF 000000066-A.P. R IBEIRO TRANSPORTES LTDA		5.500,00		1.355.626,08C	8.692.483,09C
VLR.REF.BX DEB DOC. NF 000000067-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		1.353.126,08C	8.689.983,09C
VLR.REF.BX DEB DOC. NF 000000068-A.P. R		2.500,00		1.350.626,08C	8.687.483,09C
VLR.REF.BX DEB DOC. NF 000000069-A.P. R		2.500,00		1.348.126,08C	8.684.983,09C
VLR.REF.BX DEB DOC. NF 000011159-E BUEN O		3.600,00		1.344.526,08C	8.681.383,09C
VLR.REF.BX DEB DOC. NF 000000113-EXTRA		1.000,00		1.343.526,08C	8.680.383,09C
FERRO E ACO LTDA VLR.REF.BX DEB DOC. NF 000002334-GERSON		2.860,00		1.340.666,08C	8.677.523,09C
PARZWSKI VLR.REF.BX DEB DOC. NF 000002371-GERSON		5.335.00		·	8.672.188,09C
PARZWSKI					8.669.216,99C
E CHAVES LTDA				·	·
SA					8.663.858,47C
SA				1.323.053,08C	8.659.910,09C
VLR.REF.BX DEB DOC. NF 001162831-KLABIN SA		3.626,06		1.319.427,02C	8.656.284,03C
VLR.REF.BX DEB DOC. NF 008885203-KLABIN SA		3.726,79		1.315.700,23C	8.652.557,24C
VLR.REF.BX DEB DOC. NF 001164190-KLABIN		4.028,96		1.311.671,27C	8.648.528,28C
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NF 008894811-K LABIN SA CANC VLR.REF.BX DEB DOC. NF 008893706-K LABIN SA CANC VLR.REF.BX DEB DOC. NF 008893706-K LABIN SA CANC VLR.REF.BX DEB DOC. NF 0008952-LIMEIRA UTIL IDADES LTDA VLR.REF.BX DEB DOC. NF 000000065-A.P. R IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000066-A.P. R IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000066-A.P. R IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000066-A.P. R IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000066-A.P. R IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000066-A.P. R IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000000066-A.P. R IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 0000000334-GERSON PARZWSKI VLR.REF.BX DEB DOC. NF 0000002371-GERSON PARZWSKI VLR.REF.BX DEB DOC. NF 000002371-GERSON PARZWSKI VLR.REF.BX DEB DOC. NF 000002371-GERSON PARZWSKI VLR.REF.BX DEB DOC. 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NF 008894511-K LABIN SA CANC VLR.REF.BX DEB DOC. NF 008893706-K LABIN SA CANC VLR.REF.BX DEB DOC. NF 000000065-A.P. R IBERIOT INTERNET LITDA VLR.REF.BX DEB DOC. NF 000000065-A.P. R IBERIOT TRANSPORTES LITDA VLR.REF.BX DEB DOC. NF 000000066-A.P. R IBERIOT TRANSPORTES LITDA VLR.REF.BX DEB DOC. NF 000000068-A.P. R IBERIOT TRANSPORTES LITDA VLR.REF.BX DEB DOC. NF 000000068-A.P. R IBERIOT TRANSPORTES LITDA VLR.REF.BX DEB DOC. NF 000000113-EXTRA FERRO BEB DOC. NF 00000013-EXTRA FERRO BEB DOC. NF 00000113-EXTRA FERRO EA DOC. NF 0000013-EXTRA FERRO EA DOC. NF 00000113-EXTRA FERRO EA DOC. NF 000	FRETE - DOC.00001213-001-E BUENO TRANSPO RTES EIRELI FRETE - DOC.00001393-001-AFB TECNOLOGIA E SOLUCIOES AMBIENTAIS FRETE - DOC.00001215-001-E BUENO TRANSPO RTES EIRELI CANC VUR.REF.BX DEB DOC. NF 008881886-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 008882046-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 00162831-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 001162831-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 001162831-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 001164190-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 001164197-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 001164197-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 001164253-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 001164253-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 001164266-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 008893174-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 008894367-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 008894502-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 008894502-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 008894811-K LABIN SA CANC VUR.REF.BX DEB DOC. NF 00080952 LIMEIRA UTIL 179,40 IDABES LITDA VUR.REF.BX DEB DOC. NF 00000065-A.P. R 2.500,00 IBEIRO TRANSPORTES LITDA VUR.REF.BX DEB DOC. NF 00000066-A.P. R 2.500,00 IBEIRO TRANSPORTES LITDA VUR.REF.BX DEB DOC. NF 000000065-A.P. R 2.500,00 IBEIRO TRANSPORTES LITDA VUR.REF.BX DEB DOC. NF 000000065-A.P. R 2.500,00 IBEIRO TRANSPORTES LITDA VUR.REF.BX DEB DOC. NF 000000065-A.P. R 2.500,00 IBEIRO TRANSPORTES LITDA VUR.REF.BX DEB DOC. NF 000000065-A.P. R 2.500,00 IBEIRO TRANSPORTES LITDA VUR.REF.BX DEB DOC. NF 000000065-A.P. R 2.500,00 IBEIRO TRANSPORTES LITDA VUR.REF.BX DEB DOC. NF 000000065-A.P. R 2.500,00 IBEIRO TRAN	FRETE - DOC.000011213-001-E BUENO TRANSPO 3.600,00 RTES EIRELI FRETE - DOC.00001-AFB TECNOLOGIA E 20.200,00 SOLUCIOES AMBIENTAIS E 3.600,00 RTES EIRELI CANC. VLR.REF.BX DEB DOC. NF 008881868-K 3.538,52 2.200,00 2.200,0	FRETE-DOC.000011213-3011-E BUEND TRANSPO RTSE SIRKLI RETE-DOC.00001233-001-8FB TECNOLOGIA E SOLUCIOS ANGINETYTAIS E RETE-DOC.00001215-101-E BUEND TRANSPO RETE-DOC.00001215-E BUEND TRANSPO RETE-DOC.000000000000000000000000000000000000

82.221.730/0001-87 C.N.P.J.: 01/08/2025 - 31/08/2025 Período:

Folha: 0101 Emissão: 29/09/2025 01:04:46 Hora:

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 27/08/2025	377 - 2.1.0.10.1.01 VLR.REF.BX DEB DOC. NF 001164197-KLABIN	FORNECEDORES MERCADO INTERNO	3.485,05		1.308.186,22C	8.645.043,23C
27/08/2025	SA VLR.REF.BX DEB DOC. NF 001164253-KLABIN		2.215,93		1.305.970,29C	8.642.827,30C
27/08/2025	SA VLR.REF.BX DEB DOC. NF 001164266-KLABIN		2.417,38		1.303.570,23C	8.640.409,92C
27/08/2025	SA VLR.REF.BX DEB DOC. NF 008893174-KLABIN		3.686,50		1.299.866,41C	8.636.723,42C
27/08/2025	SA VLR.REF.BX DEB DOC. NF 008893706-KLABIN		2.941,14		· ·	8.633.782,28C
	SA VLR.REF.BX DEB DOC. NF 008894367-KLABIN		·		1.296.925,27C	·
27/08/2025	SA		5.479,39		1.291.445,88C	8.628.302,89C
27/08/2025	VLR.REF.BX DEB DOC. NF 008894502-KLABIN SA		4.351,28		1.287.094,60C	8.623.951,61C
27/08/2025	VLR.REF.BX DEB DOC. NF 008894811-KLABIN SA		6.667,93		1.280.426,67C	8.617.283,68C
27/08/2025	VLR.REF.BX DEB DOC. NF 008707778-KLABIN SA		17.743,44		1.262.683,23C	8.599.540,24C
27/08/2025	VLR.REF.BX DEB DOC. NF 008729873-KLABIN SA		5.935,16		1.256.748,07C	8.593.605,08C
27/08/2025	VLR.REF.BX DEB DOC. NF 008881886-KLABIN SA		5.358,52		1.251.389,55C	8.588.246,56C
27/08/2025	VLR.REF.BX DEB DOC. NF 008882046-KLABIN SA		3.948,38		1.247.441,17C	8.584.298,18C
27/08/2025	VLR.REF.BX DEB DOC. NF 001162831-KLABIN SA		3.626,06		1.243.815,11C	8.580.672,12C
27/08/2025	VLR.REF.BX DEB DOC. NF 008885203-KLABIN SA		3.726,79		1.240.088,32C	8.576.945,33C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164190-KLABIN SA		4.028,96		1.236.059,36C	8.572.916,37C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164197-KLABIN SA		3.485,05		1.232.574,31C	8.569.431,32C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164253-KLABIN SA		2.215,93		1.230.358,38C	8.567.215,39C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164266-KLABIN SA		2.417,38		1.227.941,00C	8.564.798,01C
27/08/2025	VLR.REF.BX DEB DOC. NF 008893174-KLABIN SA		3.686,50		1.224.254,50C	8.561.111,51C
27/08/2025	VLR.REF.BX DEB DOC. NF 008893706-KLABIN SA		2.941,14		1.221.313,36C	8.558.170,37C
27/08/2025	VLR.REF.BX DEB DOC. NF 008894367-KLABIN SA		5.479,39		1.215.833,97C	8.552.690,98C
27/08/2025	VLR.REF.BX DEB DOC. NF 008894367-KLABIN SA		5.479,39		1.210.354,58C	8.547.211,59C
27/08/2025	VLR.REF.BX DEB DOC. NF 008894502-KLABIN		4.351,28		1.206.003,30C	8.542.860,31C
27/08/2025	SA VLR.REF.BX DEB DOC. NF 008894811-KLABIN		6.667,93		1.199.335,37C	8.536.192,38C
27/08/2025	SA VLR.REF.BX DEB DOC. NF 008893706-KLABIN		2.941,14		1.196.394,23C	8.533.251,24C
28/08/2025	SA FRETE -DOC.000011231-001-E BUENO TRANSPO			3.600,00	1.199.994,23C	8.536.851,24C
28/08/2025	RTES EIRELI FRETE - FOOC.000011235-001-E BUENO TRANSPO			6.800,00	1.206.794,23C	8.543.651,24C
28/08/2025	RTES EIRELI COMPRA -DOC.000632028-001-IPANEMA			520,72	1.207.314,95C	8.544.171,96C
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA			971,30	1.208.286,25C	8.545.143,26C
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA			550,40	1.208.836,65C	8.545.693,66C
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA			684,13	1.209.520,78C	8.546.377,79C
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA			1.730,20	1.211.250,98C	8.548.107,99C
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA			1.922,36	1.213.173,34C	8.550.030,35C
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA			4.546,60	1.217.719,94C	8.554.576,95C
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA			969,33	1.218.689,27C	8.555.546,28C
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA			994,61	1.219.683,88C	8.556.540,89C
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA			1.767,72	1.221.451,60C	8.558.308,61C
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA			4.189,86	1.225.641,46C	8.562.498,47C
	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA			2.245,68		8.564.744,15C
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA				1.227.887,14C	8.566.590,39C
28/08/2025	IMPORT ADORA LTDA COMPRA -DOC.000632028-001-IPANEMA			1.846,24	1.229.733,38C	
28/08/2025	IMPORT ADORA LTDA			2.889,44	1.232.622,82C	8.569.479,83C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			8.171,24	1.240.794,06C	8.577.651,07C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			3.546,69	1.244.340,75C	8.581.197,76C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			195,98	1.244.536,73C	8.581.393,74C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			236,76	1.244.773,49C	8.581.630,50C

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RAZÃO

Folha: 0102 Emissão: 29/09/2025 Hora: 01:04:46

PROFEST ADORA LTDA 2008/2022 COMPRA - DOCC JOOGN 2009 (1) - PANIFMA 2008/2023 COMPRA - DOC JOOGN 2009 (1) - PANIFMA 2008/2023 COMPRA - DOCC JOOGN 2009 (1) - PANIFMA 2008/2023 COMPRA - DOCC JOOGN 2009 (1) - PANIFMA 2008/2023 COMPRA - DOCC JOOGN 2009 (1) - PANIFMA 2008/2023 COMPRA - DOCC JOOGN 2009 (1) - PANIFMA PAN		RAZAO							
2009/2015 COMPA-DICCOORDISE-OF-PANISM 19,62 1,246.13,110 8.951.05,010	Data	Histórico	Cta.C.Part. Dél	ito Crédito	Saldo	Saldo-Exercício			
SHEEK ADDRESS TOTAL TEXT SHEEK ADDRESS TOTAL			FORNECEDORES MERCADO INTERNO	160.63	1 244 042 446	9 591 900 130			
Medical Appendix (1996) Medical Appendix		IMPORT ADORA LTDA		169,62	1.244.943,11C	8.581.800,12C			
SPECIAL GROUND ATTEMATION 1249 507,735 1.949 507,735 1	28/08/2025			140,40	1.245.083,51C	8.581.940,52C			
Decomposition Decompositio	28/08/2025			62,94	1.245.146,45C	8.582.003,46C			
2009/07/20 COMPRA-DOCIONESZUZE 901-PMRNPM 293,78 1,246,517.01 8,583,167.41 1,246,547.11 8,583,167.41 1,246,547.11 8,583,167.41 1,246,547.11 8,583,167.41 1,246,547.11 8,583,167.41 1,246,547.11 8,583,167.41 1,246,547.11 8,584,047.12 1,246,047.11 1,246,047	28/08/2025	COMPRA -DOC.000632028-001-IPANEMA		780,78	1.245.927,23C	8.582.784,24C			
PRINCESSON COMPAR 100,000 (2000) COMPAN COLONIO (2000) COM	28/08/2025	COMPRA -DOC.000632028-001-IPANEMA		383,10	1.246.310,33C	8.583.167,34C			
NO.	28/08/2025			236.78	1.246.547.110	8.583.404 <i>.</i> 12C			
PRINCIPATIONS 1.984.094.000.000.000.000.000.000.000.000.00					·				
PHICH ADDIA LIDA 1289 31935 3.398 139,50 3.398 139,50 3.398 139,50 3.398 139,50 3.398 139,50 3.398 139,50 3.298 139,50 3.398 139,50 3.		IMPORT ADORA LTDA			·				
PROFET ADDRAIL TIDA 1.2807.55,17C 1.517.592,18C 1.2807.55,17C 1.517.592,18C 1.2807.65,17C 1.517.592,18C 1.2807.65,17C 1.517.592,18C 1.2807.65,17C 1.517.592,18C 1.2807.65,17C 1.517.592,18C 1.500.600 1.280.685,17C 1.500.600 1.280.600,17C 1.280.600,	28/08/2025			1.816,86	1.248.994,99C	8.585.852,00C			
28089/205 COMPRA-DOCCO0032089-001-PRANEMA 1-83,24 1-20,735,17C 8-997-28-18-C 1-20,000,000,000 1-256,485,17C 8-993-28-18-C 1-20,000,000,000 1-20,000,000,000,000,000,000,000,000,000,	28/08/2025			306,94	1.249.301,93C	8.586.158,94C			
	28/08/2025	COMPRA -DOC.000632028-001-IPANEMA		1.433,24	1.250.735,17C	8.587.592,18C			
2008/2015 COMPRA-DOCIO005823-4091-FRESPICK 1.500.00	28/08/2025	COMPRA -DOC.000058234-001-FITASPACK		5.750,00	1.256.485,17C	8.593.342,18C			
COMERA DOC DESIGNATIONS (1979) WERRA DOC DOCISIONS (1974) CONTROL DOC DOCISIONS (1974) (1974	28/08/2025			11.500,00	1.267.985.17C	8.604.842,18C			
COMERCIO DE PECAS L'TIPA 28/08/2025 COMPRA DOC DIOI 13861-1011-00101G 28/08/2025 VIR ARECOMPE. NE-00005921 MATTEOL ID O 7.704.49 28/08/2025 VIR ARECOMPE. NE-00000515/11/4001-0016-0016-0016-0016-0016-0016-0016-					·				
COMMERCID DE PECAS LITIA 28/08/2025 COMMAR JOCK 2001 BISED 611 BOBIG COMMERCID DE PECAS LITIA 28/08/2025 COMMAR JOCK 2001 BISED 611 BOBIG COMMERCID DE PECAS LITIA 28/08/2025 VILL REF. COMPE. NE.00000252 MANTECH DO 17 JOHN 29 L. 264-278,80 C. 8.601.189,30 C. 8.939.281,272 28/08/2025 VILL REF. COMPE. NE.000002412 LE COM DE EP 28/08/2025 IS LITIA 28/08/2025 IS LITIA 28/08/2025 VILL REF. COMPE. NE.000002412 LE COM DE EP 28/08/2025 VILL REF. COMPE. NE.00000242 LE COM DE EP 28/08/2025 VILL REF. COMPE. NE.00000242 LE COM DE EP 28/08/2025 VILL REF. COMPE. NE.00000242 LE COM DE EP 28/08/2025 VILL REF. COMPE. NE.00000242 LE COM DE EP 28/08/2025 VILL REF. COMPE. NE.00000242 LE COM DE EP 28/08/2025 VILL REF. COMPE. NE.00000242 LE COM DE EP 28/08/2025 VILL REF. COMPE. NE.00000242 LE COM DE EP 28/08/2025 VILL REF. COMPE. NE.00000242 LE COM DE EP 28/08/2025 VILL REF. COMPE. NE.00000242 LE COM DE EP 28/08/2025 VILL REF. COMPE. NE.00000242 LE COM DE EP 28/08/2025 VILL REF. COMPE. NE.00000242 LE COM DE EP 28/08/2025 VILL REF. COMPE. NE.00000242 LE COM DE LE COM DE LE COMPE. NE.0000024 LE COM DE LE COM DE LE COM DE LE COMPE. NE.0000024 LE COM DE LE COM D		COMERCIO DE PECAS LTDA							
COMPRACIDO DE PECAS LITIA 20(08)(2025 COMPRA - DOC 00313861-001-BOBIG 077,35 1.271-884,47C 8.609.345,400 20(08)(2025 COMPRA - DOC 00313861-001-BOBIG 077,504-99 1.264-827,332,22C 8.609.189,332 20(08)(2025 COMPRA - DOC 00313861-001-BOBIG 077,504-99 1.264-780,71C 8.609.189,332 20(08)(2025 VALREE COMPE. NE-000005252 PANITECH DO 7.504-49 1.264-780,71C 8.601.597,72C 8.808,812.172 20(08)(2025 VALREE COMPE. NE-0000052157 ITHAGO SEGAN 8.712 1.264-780,71C 8.601.597,72C 1.264-780,71C 8.801.897,72C 1.264-780	28/08/2025	COMERCIO DE PECAS LTDA		1.501,58	1.269.931,79C	8.606.788,800			
COMERCIO DE PECAS LITAS 28/08/2025 COMPRA-DOLCO0318861-001-90916 941,85 1,227.332,322 8.699.189,325 COMPRA-DOLCO0318861-001-90916 941,865 1,227.332,322 8.699.189,325 COMPRA-DOLCO0318861-001-90916 97.504,49 1.264,872,832 8.601.684,84C 28/08/2025 VILR.REF.COMPL. HPG00005922 MAXITECH DO 7.504,49 1.264,740,71C 8.601.597,72C 137.084,922 1.264,740,71C 8.601.597,72C 137.084,922 1.264,740,71C 8.601.597,72C 137.084,922 1.264,740,71C 8.601.597,72C 137.084,922 1.264,740,71C 8.593,824,32C 137.084,922 1.264,940,72C 8.593,840,940,940,940,940,940,940,940,940,940,9	28/08/2025			879,33	1.270.811,12C	8.607.668,13C			
\$28,08,2025 COMPRA D-OC.000138861-001-90816	28/08/2025			677,35	1.271.488,47C	8.608.345,48C			
RAGISTOS VIR.REF.COMPE. NF-000005502 MAXITECH DO 7.504.49 1.264.878.80 8.601.684.84 8.601.684.84 8.601.684.84 8.601.589.72 8.601.684.84 8.601.589.72 8.601.684.84 8.601.589.72	28/08/2025	COMPRA -DOC.000138861-001-BOBIG		843,85	1.272.332,32C	8.609.189,33C			
BRASIL ITDA (IVA RRF COMPE. NF-000000415 THIAGO SEGAN (IVA RRF COMPE. NF-000002422 LF COM DE EP (IVA RRF COMPE. NF-000002420 SP IVA RRF COMPE. NF-0000446 ZAVOR LTDA (IVA RRF SE COMPE. DOC. NF-000013679-SIG CO (IVA RRF SE COMPE. DOC.	28/08/2025		7.50	1,49	1.264.827.83C	8.601.684,84C			
TIN LTDA VERREP COMPE. NF-000002422 LF COM DE EP 7.773,40 1.255.967,31C 8.593.824,32C 1.5 LTDA VERREP COMPE. NF-0000015107 IPANEMA IMPO 4.613,94 1.252.353,47C 8.598,210,48C RTADORA LTDA RTADORA LTDA RTADORA LTDA RTADORA LTDA RTADORA LTDA VERREP COMPE. NF-000001756 ZAVIOR LTDA 1.025.027,15C 8.591.841,67C 8.591.841,76C 28/08/2025		8	7 12	·	8 601 597 720				
ISLITIOA		TIN LTDA							
RTADORA LTDA RESONOZOZ VIR.REF.COMPE. NF:000632028 IPANEMA IMPO A '3.38,72 RESONOZOZ VIR.REF.COMPE. NF:000007546 ZAVVOR LTDA 1.957,60 1.203.027,15C 8.539,884,16C 28/08/2025 VIR.REF.COMPE. NF:000011767 CHT BRASIL Q 28.920,00 1.174.107,15C 8.510.964,15C UIL.REF.COMPE. NF:0000082921 ONLOG TRANS 4.642,39 1.169.464,76C 8.506.321,77C ROSTES LTDA RESONOZOZ VIR.REF.COMPE. NF:0000082921 ONLOG TRANS 4.642,39 1.151.338,88C 8.488.155,388 RESONOZOZ VIR.REF.R. DEB DOC. NF. 000151983-BLENDP RESONOZOZ VIR.REF.R. DEB DOC. NF. 000151983-BLENDP RESONOZOZ VIR.REF.R. DEB DOC. NF. 90631992 CAMBRA 130.76 1.151.208,12C 8.488.065,13C RESONOZOZ VIR.REF.R. DEB DOC. NF. 90631992 CAMBRA 130.76 1.150.948,12C 8.487.805,13C RESONOZOZ VIR.REF.R. DEB DOC. NF. 000001275-MATIAS 28.008/2025 VIR.REF.R. DEB DOC. NF. 000001275-MATIAS 28.008/2025 VIR.REF.R. DEB DOC. NF. 000001275-MATIAS 28.008/2025 VIR.REF.R. DEB DOC. NF. 00000347-TRANSP CHERER SOLE BOC. NF. 00000347-TRANSP RESONOZOZ VIR.REF.R. DEB DOC. NF. 00000347-TRANSP CHERER SOLE BOC. NF. 00000349-TRANSP CHERER SOLE BOC. NF. 00000347-TRANSP CHERER SOLE BOC. NF. 00000347-TRANSP CHERER SOLE BOC. NF. 00000349-TRANSP CHERER SOLE BOC. NF. 00000349-TRANSP CHERER SOLE BOC. NF. 00000349-TRANSP CHER SOLE BOC. NF. 000000349-TRANSP CHER SOLE BOC. NF. 000000349-TRANSP CHER SOLE BOC. NF. 000000044-TRANSP CH	28/08/2025	IS LTDA			1.256.967,310				
RTADORA LTDA RREFCOMPE. NF:000007546 ZAWOR LTDA 1.957,60 1.203.027,15C 8.539,884,16C 88/08/2025 VILR.REF.COMPE. NF:000011767 CHT BRASIL Q 1.987,60 1.174,107,15C 1.174,107,15C 8.510,994,16C 1.174,107,15C 8.596,820,27 1.174,107,15C 8.596,820,20 1.174,107,12C 8.596,820,20 1.17	28/08/2025		4.61	3,84	1.252.353,47C	8.589.210,48C			
VIR.REF.COMPE. NF:000007546 ZAV/OR LTDA	28/08/2025		47.36	3,72	1.204.984,75C	8.541.841,76C			
UIMICALTDA VIR.REF.COMPE. NF-000082921 ONILOG TRANS PORTES LTDA VIR.REF.RX DEB DOC. NF 000151983-BLENDP VIR.REF.RX DEB DOC. NF 000000199-CMARA VIR.REF.RX DEB DOC. NF 000000199-CMARA VIR.REF.RX DEB DOC. NF 000000199-CMBU VIR.REF.RX DEB DOC. NF 000000199-CMBU VIR.REF.RX DEB DOC. NF 000000199-CMBU VIR.REF.RX DEB DOC. NF 000001275-MATIAS VIR.REF.RX DEB DOC. NF 0000001275-MATIAS VIR.REF.RX DEB DOC. NF 0000003347-TRANSP VIR.REF.RX DEB DOC. NF 0000003357-TRANSP VIR.REF.RX DEB DOC. NF 00000003357-TRANSP VIR.REF.RX DEB DOC. NF 00000000000000000000000000000000000	28/08/2025	VLR.REF.COMPE. NF:000007546 ZAVVOR LTDA	1.95	7,60	1.203.027,15C	8.539.884,16C			
PORTES LTDA PORTES PRICE LTDA PORT	28/08/2025		28.92	0,00	1.174.107,15C	8.510.964,16C			
28/08/2025 V.R.REF.BX DEB DOC. N° 000151983-BLENDP APER SECURITY PAPETE SEPECIALS SA 130,76 1.151.208,12C 8.488.065,13C 28/08/2025 V.R.REF.BX DEB DOC. N° 996515995-CAMARA 260,00 1.150.948,12C 8.487.805,13C 28/08/2025 V.R.REF.BX DEB DOC. N° 000000190-C M BU 260,00 1.150.948,12C 8.487.805,13C 28/08/2025 V.R.REF.BX DEB DOC. N° 000001275-MATIAS 2.500,00 1.148.448,12C 8.485.305,13C 28/08/2025 V.R.REF.BX DEB DOC. N° 00001275-MATIAS 2.500,00 1.148.448,12C 8.485.305,13C 28/08/2025 V.R.REF.BX DEB DOC. N° 00013697-SIG CO 11.685,12 1.136.763,00C 8.473.620,01C 4.180.805,20C V.R.REF.BX DEB DOC. N° 00013697-SIG CO 11.685,12 1.136.763,00C 8.473.620,01C 4.180.805,20C V.R.REF.BX DEB DOC. N° 00003337-TRANSP 6.880,00 1.129.883,00C 8.459.537,51C 0.100.00003339-TRANSP 7.202,50 1.122.680,50C 8.459.537,51C 0.100.0000000000000000000000000000000	28/08/2025		4.64	2,39	1.169.464,76C	8.506.321,77C			
28/08/2025	28/08/2025	VLR.REF.BX DEB DOC. NF 000151983-BLENDP	18.12	5,88	1.151.338,88C	8.488.195,89C			
DE COMERCIALIZACAO DE ENERGIA ELE 28/08/2025 VI.R.REFL. SID DED DC. N. PD 00000190-C M BIU 28/08/2025 VI.R.REFL. SID DED DC. N. PD 00000190-C M BIU ENO REFRIGERACAO 28/08/2025 VI.R.REFL. SID DED DC. N. PD 00001275-MATIAS 28/08/2025 VI.R.REFL. SID DED DC. N. PD 00001275-MATIAS 28/08/2025 VI.R.REFL. SID DED DC. N. PD 000013679-SIG CO MBIBLOC DO BRASIL L'IDA 28/08/2025 VI.R.REFL. SID DED DC. N. PD 000003347-TRANSP CORTES FRIGO L'IDA 28/08/2025 VI.R.REFL. SID DED DC. N. PD 000003347-TRANSP COMPRA-DC. 001166108-001-KLABIN SA 29/08/2025 COMPRA-DC. 001036108-001-KLABIN SA 29/08/2025 COMPRA-DC. 000003257-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL 29/08/2025 COMPRA-DC. 00000327-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL 29/08/2025 COMPRA-DC. 000003390-001-AMBIPSA 29/08/2025 COMPRA-DC. 000003350-TRANSP 29/08/2025 COMPRA-DC. 000003350-TSD S-CATRE PACK INDU STRIA E COMERCIO DE EMBAL 29/08/2025 COMPRA-DC. 00000330-001-AMBIPSA 29/08/2025 COMPRA-DC. 00000330-001-AMB	28/08/2025	VLR.REF.BX DEB DOC. NF 996515995-CAMARA	13),76	1.151.208,12C	8.488.065,13C			
ENO REFRIGERACAO 28/08/2025 VLR REFE RD DEB DOC. NF 00001275-MATIAS TRANSPORTES LTDA 28/08/2025 VLR REFE RD DEB DOC. NF 0000130679-SIG CO MISILOC DO BRASIL LTDA 28/08/2025 VLR REF. RX DEB DOC. NF 00003347-TRANSP MISICO DO BRASIL LTDA 28/08/2025 VLR REF. RX DEB DOC. NF 00003347-TRANSP MISICO DO BRASIL LTDA 28/08/2025 VLR REF. RX DEB DOC. NF 000003347-TRANSP MISICO DO RTES FRIGO LTDA 28/08/2025 VLR REF. RX DEB DOC. NF 000003354-TRANSP TRANSPORT NETRIGO LTDA 28/08/2025 VLR REF. RX DEB DOC. NF 000003354-TRANSP TRANSPORT NETRIGO LTDA 28/08/2025 COMPRA-DOC.001166108-001-KLABIN SA TRANSPORT NETRIGO LTDA 29/08/2025 COMPRA-DOC.0001166108-001-KLABIN SA TRANSPORT NETRIGO LTDA 29/08/2025 COMPRA-DOC.00003359-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.000003527-055-CATRE PACK TINDU STRIA E COMPRECID DE EMBAL 29/08/2025 COMPRA-DOC.00003527-055-CATRE PACK TINDU STRIA E COMPRECID DE EMBAL 29/08/2025 COMPRA-DOC.00003527-055-CATRE PACK TINDU STRIA E COMPRECID DE EMBAL 29/08/2025 COMPRA-DOC.00003327-055-CATRE PACK TINDU STRIA E COMPRECID DE EMBAL 29/08/2025 COMPRA-DOC.00003327-055-CATRE PACK TINDU STRIA E COMPRECID DE EMBAL 29/08/2025 COMPRA-DOC.00003327-055-CATRE PACK TINDU STRIA E COMPRECID DE EMBAL 29/08/2025 COMPRA-DOC.00003327-055-CATRE PACK TINDU STRIA E COMPRECID DE EMBAL 29/08/2025 COMPRA-DOC.00003327-055-CATRE PACK TINDU STRIA E COMPRECID DE EMBAL 29/08/2025 COMPRA-DOC.00003327-051-AMBIPAR SO,40 1,136.527,93C 8.473.384,94C 29/08/2025 COMPRA-DOC.00003397-001-AMBIPAR SO,40 1,136.527,93C 8.475.973,58C 29/08/2025 COMPRA-DOC.000030386-001-AMBIPAR SO,40 1,136.578,33C 8.475.375,59C 29/08/2025 COMPRA-DOC.000030386-001-AMBIPAR SO,40 1,136.578,33C 8.475.375,59C 29/08/2025 COMPRA-DOC.000003392-001-GERSON APAZWSK I 29/08/2025 COMPRA-DOC.000003392-001-GERSON PARZWSK I 29/08/2025 COMPRA-DOC.000003392-001-GERSON PARZWSK I 29/08/2025 COMPRA-DOC.000003392-001-GERSON PARZWSK I 29/08/2025 COMPRA-DOC.000003392-001-GERSON PARZWSK I 29/08/2025 COMPRA-DOC.00003392-001-AMBIPAR 47,56 1,173.038,24C 8.509.895,25C	28/08/2025		26	0.00		8 487 805 130			
TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 000130679-SIG CO MBIBLOC DO BRASIL LTDA 28/08/2025 VLR.REF.BX DEB DOC. NF 000003347-TRANSP REF.BX DEB DOC. NF 000003347-TRANSP REF.BX DEB DOC. NF 000003347-TRANSP REF.BX DEB DOC. NF 000003350-TRANSP REF.BX DEB DOC. NF 000003550-TRANSP REF.BX DEB DOC. NF 0000003550-TRANSP REF.BX DEB DOC. NF 000003550-TRANSP REF.BX DEB DOC. NF 000003550-TRANSP REF.BX DEB DOC. NF 0000003550-TRANSP REF.BX DEB DOC. NF 000003550-TRANSP REF.BX DE					•	·			
### MBIBLOC DO BRASIL LTDA 28/08/2025 VLR.REF.BX DEB DOC. NF 000003347-TRANSP 28/08/2025 VLR.REF.BX DEB DOC. NF 000003350-TRANSP 28/08/2025 VLR.REF.BX DEB DOC. NF 000003350-TRANSP 28/08/2025 VLR.REF.BX DEB DOC. NF 000003350-TRANSP 29/08/2025 COMPRA-DOC.001166108-001-KLABIN SA 29/08/2025 COMPRA-DOC.000030409-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.000003527-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL 29/08/2025 COMPRA-DOC.000003527-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL 29/08/2025 COMPRA-DOC.00166003-001-KLABIN SA 29/08/2025 COMPRA-DOC.00303037-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.00303038-001-KLABIN SA 29/08/2025 COMPRA-DOC.00303038-001-MLBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.0003038-001-KLABIN SA 29/08/2025 COMPRA-DOC.0003038-001-KLABIN SA 29/08/2025 COMPRA-DOC.001165989-001-KLABIN SA 29/08/2025 COMPRA-DOC.00165985-001-KLABIN SA 29/08/2025 COMPRA-DOC.00165985-001-KLABIN SA 29/08/2025 COMPRA-DOC.000002392-001-GERSON PARZVWSK I 29/08/2025 COMPRA-DOC.000002392-001-GERSON PARZVSK I 29/08/2025 COMPRA-DOC.000002392-001-GERSON PARZVSK I 29/08/2025 COMPRA-DOC.000002392-001-GERSON PARZVSK I 29/08/2025 COMPRA-DOC.000003391-001-KLABIN SA 29/08/2025 COMPRA-DOC.00003391-001-KLABIN SA 2		TRANSPORTES LTDA			1.148.448,12C	·			
ORTES FRIGO LITDA 7.202,50 1.122.680,50C 8.459.537,51C 29/08/2025 COMPRA-DOC.001166108-001-KLABIN SA 1.490,72 1.124.171,22C 8.461.028,23C 29/08/2025 COMPRA-DOC.000030409-001-AMBIPAR 45,04 1.124.216,26C 8.461.073,27C 29/08/2025 COMPRA-DOC.00003527-055-CATRE PACK 7.088,22 1.131.304,48C 8.468.161,49C 29/08/2025 COMPRA-DOC.00003527-055-CATRE PACK 912,46 1.132.216,94C 8.469.073,95C 29/08/2025 COMPRA-DOC.00003527-055-CATRE PACK 912,46 1.132.216,94C 8.469.073,95C 29/08/2025 COMPRA-DOC.0000166003-001-KLABIN SA 2.719,55 1.134.936,49C 8.471.793,50C 29/08/2025 COMPRA-DOC.00030397-001-AMBIPAR 5.040 1.136.578,33C 8.473.384,94C 29/08/2025 COMPRA-DOC.000030397-001-AMBIPAR 5.040 1.136.578,33C 8.473.435,44C 29/08/2025 COMPRA-DOC.0001165945-001-KLABIN SA 2.538,24 1.139.116,57C 8.475.973,58C 29/08/2025 COMPRA-DOC.00030386-001-KLABIN SA 4.593,01 1.143.705,82C 8.480.162,83C 29/08/2025 CO	28/08/2025		11.68	5,12	1.136.763,00C	8.473.620,01C			
28/08/2025 VLR.REF. BX DEB DOC. NF 000003350-TRANSP ORTES FRIGO LTDA ORTES FRIGO LTDA ORTES FRIGO LTDA 7.202,50 1.122.680,50C 8.459.537,51C 29/08/2025 COMPRA-DOC.000166108-001-kLABIN SA 1.490,72 1.124.171,22C 8.461.028,23C 29/08/2025 COMPRA-DOC.00003409-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 45,04 1.124.216,26C 8.461.073,27C 29/08/2025 COMPRA-DOC.000003527-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL 912,46 1.132.216,94C 8.469.073,95C 29/08/2025 COMPRA-DOC.00003527-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL 2.719,55 1.134.936,49C 8.471.793,50C 29/08/2025 COMPRA-DOC.00030397-001-KLABIN SA 2.719,55 1.134.936,49C 8.471.793,50C 29/08/2025 COMPRA-DOC.00030397-001-KLABIN SA 1.591,44 1.136.527,93C 8.473.335,34C 29/08/2025 COMPRA-DOC.00030397-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 50,40 1.136.16,77C 8.475.973,58C 29/08/2025 COMPRA-DOC.00030386-001-KLABIN SA 4.593,01 1.143.709,58C 8.480.612,83C 29/08/2025 COMPRA-DOC.000030386-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 4.624 1.143.755,82C 8.48	28/08/2025		6.88	0,00	1.129.883,00C	8.466.740,01C			
29/08/2025 COMPRA-DOC.001166108-001-KLABIN SA 1.490,72 1.124.171,22C 8.461.028,23C 29/08/2025 COMPRA-DOC.000030409-001-AMBIPAR 45,04 1.124.216,26C 8.461.073,27C ENVIRON MENTAL SOLUTIONS SOLUCOES 5.00 1.131.304,48C 8.461.073,27C 29/08/2025 COMPRA-DOC.000003527-055-CATRE PACK 7.088,22 1.131.304,48C 8.468.161,49C 29/08/2025 COMPRA-DOC.000003527-055-CATRE PACK 912,46 1.132.216,94C 8.469.073,95C 29/08/2025 COMPRA-DOC.000003527-055-CATRE PACK 912,46 1.132.216,94C 8.469.073,95C 29/08/2025 COMPRA-DOC.00103527-055-CATRE PACK 912,46 1.134.936,49C 8.471.793,50C 29/08/2025 COMPRA-DOC.00166003-001-KLABIN SA 2.719,55 1.134.936,49C 8.471.793,50C 29/08/2025 COMPRA-DOC.00166003-001-KLABIN SA 2.519,44 1.136.527,93C 8.473.384,94C 29/08/2025 COMPRA-DOC.00030397-001-AMBIPAR 50,40 1.136.578,33C 8.473.435,34C 29/08/2025 COMPRA-DOC.00166945-001-KLABIN SA 2.538,24 1.139.116,57C 8.475.973,58C 29/08/2025 COMPRA-DOC.00166945-001-KLABIN SA 4.593,01 1.143.705,58C 8.480.566,59C 29/08/2025 COMPRA-DOC.00030386-001-KLABIN SA 4.593,01 1.143.705,58C 8.480.566,59C 29/08/2025 COMPRA-DOC.00030386-001-AMBIPAR 46,24 1.134.682,48C 8.481.539,49C 29/08/2025 COMPRA-DOC.00030386-001-AMBIPAR 46,24 1.137.755,47C 8.490.302,48C 29/08/2025 COMPRA-DOC.00002392-001-GERSON 4.290,00 1.157.735,47C 8.490.302,48C 29/08/2025 COMPRA-DOC.00002392-001-GERSON 4.290,00 1.157.735,47C 8.494.592,48C 29/08/2025 COMPRA-DOC.000002392-001-GERSON 4.290,00 1.157.735,47C 8.498.828,48C 29/08/2025 COMPRA-DOC.000002392-001-GERSON 4.290,00 1.157.735,47C 8.498.828,48C 4.290.00 4.260.00	28/08/2025	VLR.REF.BX DEB DOC. NF 000003350-TRANSP	7.20	2,50	1.122.680,50C	8.459.537,51C			
ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.000003527-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL 29/08/2025 COMPRA-DOC.000003527-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL 29/08/2025 COMPRA-DOC.000003527-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL 29/08/2025 COMPRA-DOC.001166003-001-KLABIN SA 27/19,55 1.134.936,49C 8.471.793,50C 29/08/2025 COMPRA-DOC.00166003-001-KLABIN SA 29/08/2025 COMPRA-DOC.00166003-001-KLABIN SA 29/08/2025 COMPRA-DOC.00030397-001-AMBIPAR 50,40 1.136.578,33C 8.473.384,94C 29/08/2025 COMPRA-DOC.001165945-001-KLABIN SA 29/08/2025 COMPRA-DOC.001165945-001-KLABIN SA 25/08/2025 COMPRA-DOC.001165945-001-KLABIN SA 25/08/2025 COMPRA-DOC.001165945-001-KLABIN SA 25/08/2025 COMPRA-DOC.00303396-001-KLABIN SA 25/08/2025 COMPRA-DOC.0030336-001-AMBIPAR 46,24 1.143.795,88C 8.480.566,59C 29/08/2025 COMPRA-DOC.00030386-001-AMBIPAR 46,24 1.143.755,82C 8.480.612,83C ENVIRON MENTAL SOLUTIONS SOLUCOES 8.480.612,83C ENVIRON MENTAL SOLUTIONS SOLUCOES 92/08/2025 COMPRA-DOC.00030386-001-KLABIN SA 926,66 1.144.682,48C 8.481.539,49C 29/08/2025 COMPRA-DOC.00030386-001-KLABIN SA 8.762,99 1.153.445,47C 8.490.302,48C 29/08/2025 COMPRA-DOC.000003392-001-GERSON 8.480.612,83C ENVIRON MENTAL SOLUTIONS SOLUCOES 92/08/2025 COMPRA-DOC.000003392-001-GERSON 9AZZWSK I 9AZZWSK	29/08/2025			1.490,72	1.124.171,22C	8.461.028,23C			
29/08/2025 COMPRA-DOC.000003527-055-CATRE PACK 1.131.304,48C 1.131.304,48C 8.468.161,49C 1.101.000003527-055-CATRE PACK 1.101.000003527-055-CATRE PACK 1.101.000003527-055-CATRE PACK 1.101.000003527-055-CATRE PACK 1.101.0000003527-055-CATRE PACK 1.101.00000003527-055-CATRE PACK 1.101.0000000000000000000000000000000	29/08/2025			45,04	1.124.216,26C	8.461.073,27C			
29/08/2025 COMPRA-DOC.00003527-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL 912,46 1.132.216,94C 8.469.073,95C 29/08/2025 COMPRA-DOC.001166003-001-KLABIN SA 2.719,55 1.134.936,49C 8.471.793,50C 29/08/2025 COMPRA-DOC.008906762-001-KLABIN SA 1.591,44 1.136.527,93C 8.473.384,94C 29/08/2025 COMPRA-DOC.000030397-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 50,40 1.136.578,33C 8.473.435,34C 29/08/2025 COMPRA-DOC.001165945-001-KLABIN SA 2.538,24 1.139.116,57C 8.475.973,58C 29/08/2025 COMPRA-DOC.00030386-001-KLABIN SA 4.593,01 1.143.709,58C 8.480.566,59C 29/08/2025 COMPRA-DOC.00030386-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 46,24 1.143.755,82C 8.480.612,83C 29/08/2025 COMPRA-DOC.000165889-001-KLABIN SA 926,66 1.144.682,48C 8.481.539,49C 29/08/2025 COMPRA-DOC.0008905831-001-KLABIN SA 8.762,99 1.153.445,47C 8.490.302,48C 29/08/2025 COMPRA -DOC.00002392-001-GERSON PARZWSK I 4.290,00 1.161.971,47C 8.498.828,48C 29/08/2025 COMPRA -DOC.008894481-001-KLABIN S	29/08/2025	COMPRA-DOC.000003527-055-CATRE PACK		7.088,22	1.131.304,48C	8.468.161,49C			
INDU STRIA E COMERCIO DE EMBAL 29/08/2025 COMPRA-DOC.001166003-001-KLABIN SA 2.719,55 1.134.936,49C 8.471.793,50C 29/08/2025 COMPRA-DOC.008906762-001-KLABIN SA 1.591,44 1.136.527,93C 8.473.384,94C 29/08/2025 COMPRA-DOC.000030397-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.001165945-001-KLABIN SA 2.538,24 1.139.116,57C 8.475.973,58C 29/08/2025 COMPRA-DOC.008906088-001-KLABIN SA 2.538,24 1.143.709,58C 8.480.566,59C 29/08/2025 COMPRA-DOC.000303386-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.00030386-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.001165889-001-KLABIN SA 4.593,01 1.143.795,82C 8.480.612,83C ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.001165889-001-KLABIN SA 926,66 1.144.682,48C 8.481.539,49C 29/08/2025 COMPRA-DOC.001165889-001-KLABIN SA 926,66 1.144.682,48C 8.481.539,49C 29/08/2025 COMPRA-DOC.008905831-001-KLABIN SA 8.762,99 1.153.445,47C 8.490.302,48C 29/08/2025 COMPRA-DOC.000002392-001-GERSON 4.290,00 1.157.735,47C 8.494.592,48C 29/08/2025 COMPRA-DOC.000002392-001-GERSON 4.290,00 1.161.971,47C 8.494.592,48C 29/08/2025 COMPRA-DOC.000003319-001-KLABIN SA 11.019,21 1.172.990,68C 8.509.847,69C 29/08/2025 COMPRA-DOC.0003319-001-AMBIPAR 47,56 1.173.038,24C 8.509.895,25C	29/08/2025			912,46	1.132.216,94C	8.469.073,95C			
29/08/2025 COMPRA-DOC.008906762-001-KLABIN SA 29/08/2025 COMPRA-DOC.00030397-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.001165945-001-KLABIN SA 2.538,24 1.139.116,57C 8.475.973,58C 29/08/2025 COMPRA-DOC.001165945-001-KLABIN SA 2.538,24 1.139.116,57C 8.475.973,58C 29/08/2025 COMPRA-DOC.008906088-001-KLABIN SA 4.593,01 1.143.709,58C 8.480.566,59C 29/08/2025 COMPRA-DOC.00030386-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.001165889-001-KLABIN SA 926,66 1.144.682,48C 8.481.539,49C 29/08/2025 COMPRA-DOC.008905831-001-KLABIN SA 92/08/2025 COMPRA-DOC.008905831-001-KLABIN SA 8.762,99 1.153.445,47C 8.490.302,48C 29/08/2025 COMPRA -DOC.00002392-001-GERSON 4.290,00 1.157.735,47C 8.494.592,48C 29/08/2025 COMPRA -DOC.00002392-001-GERSON 4.290,00 1.161.971,47C 8.498.828,48C 29/08/2025 COMPRA-DOC.008894481-001-KLABIN SA 11.019,21 1.72.990,68C 8.509.847,69C 29/08/2025 COMPRA-DOC.00030319-001-AMBIPAR 47,56 1.173.038,24C 8.509.895,25C	29/08/2025			2 719 55		8 471 793 50C			
ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.001165945-001-KLABIN SA 2.538,24 1.139.116,57C 8.475.973,58C 29/08/2025 COMPRA-DOC.008906088-001-KLABIN SA 4.593,01 1.143.709,58C 8.480.566,59C 29/08/2025 COMPRA-DOC.000303386-001-AMBIPAR 46,24 1.143.755,82C 8.480.612,83C ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.001165889-001-KLABIN SA 926,66 1.144.682,48C 8.481.539,49C 29/08/2025 COMPRA-DOC.008905831-001-KLABIN SA 8.762,99 1.153.445,47C 8.490.302,48C 29/08/2025 COMPRA -DOC.000002392-001-GERSON 4.290,00 1.157.735,47C 8.494.592,48C PARZWSK I 29/08/2025 COMPRA -DOC.000002392-001-GERSON 4.236,00 1.161.971,47C 8.498.828,48C 29/08/2025 COMPRA -DOC.000002392-001-GERSON 4.236,00 1.161.971,47C 8.498.828,48C 29/08/2025 COMPRA -DOC.000003319-001-KLABIN SA 11.019,21 1.172.990,68C 8.509.847,69C 29/08/2025 COMPRA-DOC.00003319-001-AMBIPAR 47,56 1.173.038,24C 8.509.895,25C	29/08/2025			•	•				
29/08/2025 COMPRA-DOC.001165945-001-KLABIN SA 2.538,24 1.139.116,57C 8.475.973,58C 29/08/2025 COMPRA-DOC.008906088-001-KLABIN SA 4.593,01 1.143.709,58C 8.480.566,59C 29/08/2025 COMPRA-DOC.00030386-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 46,24 1.143.755,82C 8.480.612,83C 29/08/2025 COMPRA-DOC.001165889-001-KLABIN SA 926,66 1.144.682,48C 8.481.539,49C 29/08/2025 COMPRA-DOC.008905831-001-KLABIN SA 8.762,99 1.153.445,47C 8.490.302,48C 29/08/2025 COMPRA -DOC.000002392-001-GERSON PARZWSK I 4.290,00 1.157.735,47C 8.494.592,48C 29/08/2025 COMPRA -DOC.000002392-001-GERSON PARZWSK I 4.236,00 1.161.971,47C 8.498.828,48C 29/08/2025 COMPRA-DOC.008894481-001-KLABIN SA 11.019,21 1.172.990,68C 8.509.847,69C 29/08/2025 COMPRA-DOC.000030319-001-AMBIPAR 47,56 1.173.038,24C 8.509.895,25C	29/08/2025			50,40	1.136.578,33C	8.473.435,34C			
29/08/2025 COMPRA-DOC.00030386-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.001165889-001-KLABIN SA 926,66 1.144.682,48C 8.481.539,49C 29/08/2025 COMPRA-DOC.008905831-001-KLABIN SA 8.762,99 1.153.445,47C 8.490.302,48C 29/08/2025 COMPRA -DOC.000002392-001-GERSON 4.290,00 1.157.735,47C 8.494.592,48C PARZWSK I 4.236,00 1.161.971,47C 8.498.828,48C 29/08/2025 COMPRA -DOC.000002392-001-GERSON 4.236,00 1.161.971,47C 8.498.828,48C 29/08/2025 COMPRA-DOC.008894481-001-KLABIN SA 11.019,21 1.172.990,68C 8.509.847,69C 29/08/2025 COMPRA-DOC.00030319-001-AMBIPAR 47,56 1.173.038,24C 8.509.895,25C	29/08/2025			2.538,24	1.139.116,57C	8.475.973,58C			
ENVIRON MENTAL SOLUTIONS SOLUCOES 29/08/2025 COMPRA-DOC.001165889-001-KLABIN SA 926,66 1.144.682,48C 8.481.539,49C 29/08/2025 COMPRA-DOC.008905831-001-KLABIN SA 8.762,99 1.153.445,47C 8.490.302,48C 29/08/2025 COMPRA -DOC.000002392-001-GERSON 4.290,00 1.157.735,47C 8.494.592,48C 29/08/2025 COMPRA -DOC.000002392-001-GERSON 4.236,00 1.161.971,47C 8.498.828,48C 29/08/2025 COMPRA-DOC.008894481-001-KLABIN SA 11.019,21 1.172.990,68C 8.509.847,69C 29/08/2025 COMPRA-DOC.000030319-001-AMBIPAR 47,56 1.173.038,24C 8.509.895,25C	29/08/2025			•	·				
29/08/2025 COMPRA-DOC.008905831-001-KLABIN SA 8.762,99 1.153.445,47C 8.490.302,48C 29/08/2025 COMPRA -DOC.000002392-001-GERSON 4.290,00 1.157.735,47C 8.494.592,48C 29/08/2025 COMPRA -DOC.000002392-001-GERSON 4.236,00 1.161.971,47C 8.498.828,48C PARZWSK I 29/08/2025 COMPRA-DOC.008894481-001-KLABIN SA 11.019,21 1.172.990,68C 8.509.847,69C 29/08/2025 COMPRA-DOC.000030319-001-AMBIPAR 47,56 1.173.038,24C 8.509.895,25C	29/08/2025			46,24	1.143.755,82C	8.480.612,83C			
29/08/2025 COMPRA -DOC.000002392-001-GERSON 4.290,00 1.157.735,47C 8.494.592,48C PARZWSK I 29/08/2025 COMPRA -DOC.000002392-001-GERSON 4.236,00 1.161.971,47C 8.498.828,48C PARZWSK I 29/08/2025 COMPRA-DOC.008894481-001-KLABIN SA 11.019,21 1.172.990,68C 8.509.847,69C 29/08/2025 COMPRA-DOC.00030319-001-AMBIPAR 47,56 1.173.038,24C 8.509.895,25C					•	•			
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PARZWSK I 29/08/2025 COMPRA-DOC.008894481-001-KLABIN SA 11.019,21 1.172.990,68C 8.509.847,69C 29/08/2025 COMPRA-DOC.000030319-001-AMBIPAR 47,56 1.173.038,24C 8.509.895,25C		PARZWSK I							
29/08/2025 COMPRA-DOC.000030319-001-AMBIPAR 47,56 1.173.038,24C 8.509.895,25C	29/08/2025	PARZWSK I		4.236,00	1.161.971,47C	·			
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	∠9/U8/2U25			47,56	1.1/3.038,24C	ช.วบ ว .ช 9 5,25C			

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0103 Emissão: 29/09/2025 Hora: 01:04:46

		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.001165438-001-KLABIN SA			2.215,93	1.175.254,17C	8.512.111,18C
29/08/2025	COMPRA DOC 000030335 001 AMBIDAR			1.581,37	1.176.835,54C	8.513.692,55C
29/08/2025	COMPRA-DOC.000030335-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			45,08	1.176.880,62C	8.513.737,63C
29/08/2025	COMPRA-DOC.001165381-001-KLABIN SA			2.236,07	1.179.116,69C	8.515.973,70C
29/08/2025	COMPRA-DOC.008902621-001-KLABIN SA			4.089,39	1.183.206,08C	8.520.063,09C
29/08/2025	COMPRA-DOC.008902186-001-KLABIN SA			7.151,40	1.190.357,48C	8.527.214,49C
29/08/2025	COMPRA-DOC.008902291-001-KLABIN SA			3.908,09	1.194.265,57C	8.531.122,58C
29/08/2025	VLR.REF.SERVDOC.000000866-000-PAULO R OBERTO QUEIROZ MATTOS ME			190,00	1.194.455,57C	8.531.312,58C
29/08/2025	COMPRA -DOC.000150234-001-JUAREZ PINHEIR O DE SOUZA TELEMACO BORB			72,00	1.194.527,57C	8.531.384,58C
29/08/2025	VLR.REF.SERVDOC.000013731-000-JUAREZ PINHEIRO DE SOUZA TELEMACO BORB			15,00	1.194.542,57C	8.531.399,58C
29/08/2025	VLR.REF.SERVDOC.000000320-000-VENANCI O E MARCONDES MANUTENCAO INDUSTRI			4.310,62	1.198.853,19C	8.535.710,20C
29/08/2025	COMPRA -DOC.000011218-002-KUHNEN E			1.460,00	1.200.313,19C	8.537.170,20C
29/08/2025	CHAVE S LTDA COMPRA -DOC.000011218-002-KUHNEN E			220,00	1.200.533,19C	8.537.390,20C
29/08/2025	CHAVE S LTDA COMPRA-DOC.000033143-001-PLUSH			35.032,50		8.572.422,70C
29/06/2025	GERENCIAM ENTO DE RESIDUOS LTDA			35.032,50	1.235.565,69C	8.372.422,70C
29/08/2025	COMPRA-DOC.000033147-001-PLUSH GERENCIAM ENTO DE RESIDUOS LTDA			33.142,50	1.268.708,19C	8.605.565,20C
29/08/2025	COMPRA -DOC.000002383-001-GERSON			3.587,50	1.272.295,69C	8.609.152,70C
20/00/2025	PARZWSK I				•	0.642.200.706
29/08/2025	COMPRA -DOC.000002383-001-GERSON PARZWSK I			4.236,00	1.276.531,69C	8.613.388,70C
29/08/2025	COMPRA -DOC.000002383-001-GERSON			1.570,00	1.278.101,69C	8.614.958,70C
29/08/2025	PARZWSK I COMPRA -DOC.000002391-001-GERSON			3.575,00	1.281.676,69C	8.618.533,70C
23/00/2023	PARZWSK I			3.373,00	1.201.070,090	0.010.555,700
29/08/2025	COMPRA -DOC.000002391-001-GERSON PARZWSK I			628,00	1.282.304,69C	8.619.161,70C
29/08/2025	VLR.REF.COMPE. NF:000058234 FITASPACK CO		5.290,00		1.277.014,69C	8.613.871,70C
29/08/2025	MERCIO DE EMBALAGENS LTDA VLR.REF.COMPE. NF:000058234 FITASPACK CO		17.250,00		1 250 764 606	8.596.621,70C
29/00/2023	MERCIO DE EMBALAGENS LTDA		17.230,00		1.259.764,69C	0.390.021,700
29/08/2025	VLR.REF.COMPE. NF:000058074 FITASPACK CO MERCIO DE EMBALAGENS LTDA		5.750,00		1.254.014,69C	8.590.871,70C
29/08/2025	VLR.REF.COMPE. NF:000058074 FITASPACK CO		11.960,00		1.242.054,69C	8.578.911,70C
20/08/2025	MERCIO DE EMBALAGENS LTDA VLR.REF.COMPE. NF:000024114 IDEAL GUAPO		212 50		1 241 742 100	9 579 500 300
29/08/2025	LTDA		312,50		1.241.742,19C	8.578.599,20C
29/08/2025	VLR.REF.COMPE. NF:000046684 CHECKMAT PAR TS COMERCIO E IMPORTACAO DE PECAS LTDA		1.123,91		1.240.618,28C	8.577.475,29C
29/08/2025	VLR.REF.COMPE. NF:000046684 CHECKMAT PAR		216,41		1.240.401,87C	8.577.258,88C
20/00/2025	TS COMERCIO E IMPORTACAO DE PECAS LTDA VLR.REF.BX DEB DOC. PA 06082025-ECO PRI		42 461 46		1 100 010 110	0 522 707 420
29/08/2025	MOS SOLUCOES AMBIENTAIS LTDA		43.461,46		1.196.940,41C	8.533.797,42C
Conta:	378 - 2.1.0.10.1.02	FORNECEDORES MERCADO EXTERNO				
conta.	SALDO ANTERIOR	TORNECEDORES MERCADO EXTERNO				343,30D
						,
Conta:	382 - 2.1.0.20.1.01	EMPRESTIMOS E FINANCIAMENTOS				
	SALDO ANTERIOR					1.682.000,00C
0	205 24020404	LIMITE DE CREDITO DANIGADIO				
Conta:	385 - 2.1.0.20.1.04 SALDO ANTERIOR	LIMITE DE CREDITO BANCARIO				258.643,71C
	SALDO ANTERIOR					250.045,710
Conta:	394 - 2.1.0.30.1.01	IRPJ A RECOLHER				
	SALDO ANTERIOR					1.354.078,57C
Conta:	395 - 2.1.0.30.1.02	CSLL A RECOLHER				
	SALDO ANTERIOR					716.081,92C
Conta:	396 - 2.1.0.30.1.03	PIS A RECOLHER				
Jonan	SALDO ANTERIOR	7.10 // 11.2002.7.2.1				413.368,12C
01/08/2025	PIS -NF.000005566-2 SANTA MARIA CIA DE			1.463,89	1.463,89C	414.832,01C
02/08/2025	PAPEL E CELULOSE PIS -NF.000005572-2 ISDRALIT INDUSTRIA E			778,01	2 241 000	415.610,02C
02/00/2023	COMERCIO LTDA - GRU			770,01	2.241,90C	413.010,020
04/08/2025	PIS -NF.000005576-2 SONOCO DO BRASIL LT DA.			867,91	3.109,81C	416.477,93C
05/08/2025	PIS -NF.000005584-2 SANTA MARIA CIA DE			1.328,27	4.438,08C	417.806,20C
06/08/2025	PAPEL E CELULOSE PIS -NF.000005591-2 SANTA MARIA CIA DE			1.920,31	6.358,39C	419.726,51C
07/08/2025	PAPEL E CELULOSE PIS -NF.000005600-2 SONOCO DO BRASIL LT			1.287,26	7.645,65C	421.013,77C
07 00 2023	DA.			1.207,20	7.0 4 3,03C	·
08/08/2025	PIS -NF.000005609-2 FOREST PAPER			1.172,35	8.818,00C	422.186,12C
11/08/2025	PIS -NF.000005613-2 FOREST PAPER			2.043,30	10.861,30C	424.229,42C

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

 Folha:
 0104

 Emissão:
 29/09/2025

 Hora:
 01:04:46

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

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

Folha: 0105 Emissão: 29/09/2025 01:04:46 Hora:

601.789,80C

25.111,13

2.139.978,63C

Período:	01/08/2025 - 31/08/2025				Hora:	01:04:46
		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 25/08/2025	398 - 2.1.0.30.1.05 VLR.REF.ISS -DOC.000000870-000-KUHNEN E	ISSRF A RECOLHER		103,50	780,62C	122.430,02C
25/08/2025	CHAVES LTDA VLR.REF.ISS -DOC.000000868-000-KUHNEN E			103,50	884,12C	122.533,52C
25/08/2025	CHAVES LTDA VLR.REF.ISS -DOC.000000868-000-KUHNEN E			46,00	930,12C	122.579,52C
25/08/2025	CHAVES LTDA VLR.REF.ISS -DOC.000000868-000-KUHNEN E			36,00	966,12C	122.615,52C
29/08/2025	CHAVES LTDA VLR.REF.ISS -DOC.00000320-000-VENANCIO E MARCONDES MANUTENCAO INDUSTRI			226,88	1.193,00C	122.842,40C
Conta:	399 - 2.1.0.30.1.06	INSS RETIDO A RECOLHER				
	SALDO ANTERIOR					81.819,01C
Conta:	400 - 2.1.0.30.1.07	IRRF PF A RECOLHER				
24 (22 (222	SALDO ANTERIOR			100.67		208.949,89C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			180,67	180,67C	209.130,56C
31/08/2025	509 - IRRF MENSAL REF. 08/2025 509 - IRRF MENSAL REF. 08/2025			360,47	541,14C	209.491,03C
31/08/2025	509 - IRRF MENSAL REF. 08/2025 509 - IRRF MENSAL REF. 08/2025			25,03	566,17C	209.516,06C
31/08/2025	509 - IRRF MENSAL REF. 08/2025 509 - IRRF MENSAL REF. 08/2025			4.301,04	4.867,21C	213.817,10C
31/08/2025	•			5.843,83	10.711,04C	219.660,93C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			191,46	10.902,50C	219.852,39C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			1.131,43	12.033,93C	220.983,82C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			26,46	12.060,39C	221.010,28C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			2.061,99	14.122,38C	223.072,27C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			530,41	14.652,79C	223.602,68C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			2.309,36	16.962,15C	225.912,04C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			839,15	17.801,30C	226.751,19C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			29,80	17.831,10C	226.780,99C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			3.778,93	21.610,03C	230.559,92C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			85,50	21.695,53C	230.645,42C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			25,42	21.720,95C	230.670,84C
Conta:	401 - 2.1.0.30.1.08 SALDO ANTERIOR	IRRF PJ A RECOLHER				8.056,81C
15/08/2025	VLR.REF.IRFDOC.000004484TAHECH ADVO GADOS ASSOCIADOS			75,00	75,00C	8.131,81C
Conta:	402 - 2.1.0.30.1.09	ICMS A RECOLHER				
01/08/2025	SALDO ANTERIOR ICM -NF.000005566-2 SANTA MARIA CIA DE			20 711 24	20 711 246	1.538.188,83C
	PAPEL E CELULOSE ICM -NF.000005572-2 ISDRALIT INDUSTRIA E			30.711,34	30.711,34C	1.568.900,17C
02/08/2025	COMERCIO LTDA - GRU ICM -NF.000005576-2 SONOCO DO BRASIL LT			16.322,03	47.033,37C	1.585.222,20C
04/08/2025	DA. ICM -NF.000005584-2 SANTA MARIA CIA DE			18.208,29	65.241,66C	1.603.430,49C
05/08/2025	PAPEL E CELULOSE ICM -NF.000005591-2 SANTA MARIA CIA DE			27.680,35	92.922,01C	1.631.110,84C
06/08/2025	PAPEL E CELULOSE ICM -NF.000005600-2 SONOCO DO BRASIL LT			40.287,24	133.209,25C	1.671.398,08C
07/08/2025	DA.			27.006,02	160.215,27C	1.698.404,10C
08/08/2025	ICM -NF.000005609-2 FOREST PAPER			24.595,13	184.810,40C	1.722.999,23C
11/08/2025	ICM -NF.000005613-2 FOREST PAPER			42.867,62	227.678,02C	1.765.866,85C
12/08/2025	ICM -NF.000005625-2 SONOCO DO BRASIL LT DA.			19.777,56	247.455,58C	1.785.644,41C
13/08/2025	ICM -NF.000005639-2 BONET MADEIRAS E PA PEIS LTDA			38.106,01	285.561,59C	1.823.750,42C
14/08/2025	ICM -NF.000005651-2 MULTILIT FIBROCIMEN TO LTDA			31.930,38	317.491,97C	1.855.680,80C
15/08/2025	ICM -NF.000005663-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS			26.248,75	343.740,72C	1.881.929,55C
16/08/2025	ICM -NF.000005669-2 DVG INDUSTRIAL SA			15.453,02	359.193,74C	1.897.382,57C
18/08/2025	ICM -NF.000005674-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS			32.948,63	392.142,37C	1.930.331,20C
19/08/2025	ICM -NF.000005682-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS			28.041,44	420.183,81C	1.958.372,64C
20/08/2025	ICM -NF.000005700-2 BONET MADEIRAS E PA PEIS LTDA			17.612,53	437.796,34C	1.975.985,17C
21/08/2025	ICM -NF.000005709-2 SONOCO DO BRASIL LT DA.			19.232,95	457.029,29C	1.995.218,12C
22/08/2025	ICM -NF.000005715-2 MULTILIT FIBROCIMEN TO LTDA			29.976,81	487.006,10C	2.025.194,93C
23/08/2025	ICM -NF.000005725-2 SAINTGOBAIN DO BRAS IL PRODUTOS INDUSTRIA			22.208,93	509.215,03C	2.047.403,86C
25/08/2025	ICM -NF.000005730-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			33.438,85	542.653,88C	2.080.842,71C
26/08/2025	ICM -NF.000005737-2 PACKCELL IND. E COM . DE PAPEL E CELULOSE			34.024,79	576.678,67C	2.114.867,50C

COMERCIO LTDA - GRU

DE PAPEL E CELULOSE
ICM -NF.000005747-2 ISDRALIT INDUSTRIA E

27/08/2025

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C.N.P.J.: Período:

Empresa:

82.221.730/0001-87 01/08/2025 - 31/08/2025

RAZÃO Cta.C.Part. Débito Crédito Histórico Saldo Saldo-Exercício Data 2.1.0.30.1.09 ICMS A RECOLHER ICM -NF.000005756-2 ISDRALIT INDUSTRIA E 28/08/2025 14.849.72 616.639,52C 2.154.828,35C COMERCIO LTDA - GRU ICM -NF.000005764-2 IMBRALIT INDUSTRIA E 29/08/2025 53.723,65 2.208.552,000 670.363,17C COMERCIO DE ARTEFAT ICM -NF.000005783-2 TROMBINI EMBALAGENS 30/08/2025 44.826,16 715.189,33C 2.253.378,160 403 - 2.1.0.30.1.10 IPI A RECOLHER Conta: SALDO ANTERIOR 47.017,16C IPI -NF.000005594-2 -FOREST PAPER 06/08/2025 5.213,45 5.213,45C 52.230,610 IPI -NF.000005605-2 -FOREST PAPER 07/08/2025 2.921,60 8.135,05C 55.152,210 IPI -NF.000005609-2 -FOREST PAPER 08/08/2025 2.906,87 58.059,08C 11.041,92C IPI -NF.000005613-2 -FOREST PAPER 11/08/2025 7.001,66 65.060,74C 18.043,58C IPI -NF.000005645-2 -FOREST PAPER 13/08/2025 2.663,83 67.724,57C 20.707,41C IPI -NF.000005666-2 -FOREST PAPER 15/08/2025 1.121,51 21.828.920 68.846,08C 407 - 2.1.0.30.1.14 PISRE A RECOLHER Conta: 70,84C SALDO ANTERIOR VLR.REF.PIS -DOC.000004484--TAHECH ADVOG 15/08/2025 32,50 32,50C 103,34C ADOS ASSOCIADOS 408 - 2.1.0.30.1.15 Conta: COFINS RET FONTE A RECOLHER SALDO ANTERIOR 326,97C VLR.REF.COF -DOC.000004484--TAHECH ADVOG 15/08/2025 150,00 150,00C 476,97C ADOS ASSOCIADOS Conta: 409 - 2.1.0.30.1.16 CSLL RET. FONTE A RECOLHER SALDO ANTERIOR 19.838,59C VLR.REF.CSL -DOC.000004484--TAHECH ADVOG 15/08/2025 50,00 19.888,59C 50,00C ADOS ASSOCIADOS 423 - 2.1.0.40.1.01 SALARIOS A PAGAR SALDO ANTERIOR 803.830,52D 06/08/2025 VLR.REF.BX DEB DOC. FOL 000000555-FOLPAG 181.689,82 985.520,34D 181.689,82D FOREST ONZE L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 5.853,57 175.836,25D 979.666,77D L99 - LIOUIDO A RECEBER REF. 08/2025 31/08/2025 49.007,69 930.659,08D 126.828,56D L99 - LIOUIDO A RECEBER REF. 08/2025 31/08/2025 33.493,17 897.165,91D 93.335,39D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 8.505,97 84.829,42D 888.659,94D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 3,466,27 885.193,67D 81.363,15D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 20.626,86 864.566,81D 60.736,29D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 30.485,79 834.081,02D 30,250,50D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 3.245,34 27.005,16D 830.835,68D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 7.460,95 823.374,73D 19.544,21D L99 - LIOUIDO A RECEBER REF. 08/2025 31/08/2025 14.386,83 5.157,38D 808.987,90D L99 - LIQUIDO A RECEBER REF. 08/2025 807.555,94D 31/08/2025 1.431,96 3.725,42D 31/08/2025 L99 - LIQUIDO A RECEBER REF. 08/2025 796,488,73D 11.067,21 7.341,790 31/08/2025 L99 - LIQUIDO A RECEBER REF. 08/2025 1.179,90 795.308,83D 8.521,69C 31/08/2025 L99 - LIQUIDO A RECEBER REF. 08/2025 3.868,30 12.389,990 791.440,53D 31/08/2025 L99 - LIQUIDO A RECEBER REF. 08/2025 1.639,49 14.029,48C 789.801,04D 31/08/2025 L99 - LIOUIDO A RECEBER REF. 08/2025 10.000,00 779.801,04D 24.029.48C L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 3.446,40 27.475,88C 776.354,64D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 1.974,71 29.450,59C 774.379.93D L99 - LIOUIDO A RECEBER REF. 08/2025 31/08/2025 1.607.12 772.772.81D 31.057,71C L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 12.981,92 759.790,89D 44.039,630 L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 1.110,21 45.149,84C 758.680,68D L99 - LIOUIDO A RECEBER REF. 08/2025 754.749,05D 31/08/2025 3.931,63 49.081,47C 424 - 2.1.0.40.1.02 INSS A PAGAR Conta: SALDO ANTERIOR 2.364.602,460 500 - INSS FOLHA REF. 08/2025 31/08/2025 952,05 952,05C 2.365.554,51C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 3,431,10 2.368.985,61C 4.383,15C VBB80 - BX PROV INSS FERIAS REF. 09/2025 31/08/2025 1.431.62 2.370.417.230 5.814,77C 500 - INSS FOLHA REF. 08/2025 7.631,92 2.378.049,15C 31/08/2025 13.446,69C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 27.499,97 2.405.549,120 40.946.660 500 - INSS FOLHA REF. 08/2025 31/08/2025 5.356,02 2,410,905,14C 46.302,68C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 18.709,32 2.429.614,46C 65.012,00C 500 - INSS FOLHA REF. 08/2025 31/08/2025 1.401,05 66.413,05C 2.431.015,51C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 5.179.01 2,436,194,52C 71.592,06C VBC24 - BX PRV INSS 13 RESC REF. 09/2025 31/08/2025 309.96 2,436,504,480 71.902,02C 500 - INSS FOLHA REF. 08/2025 423,97 31/08/2025 2.436.928,45C 72.325,99C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.629,62 73.955.61C 2.438.558,070

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

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29/09/2025

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C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Saldo-Exercício Cta.C.Part. Débito Crédito Saldo Histórico Data 424 - 2.1.0.40.1.02 Conta: INSS A PAGAR 500 - INSS FOLHA REF. 08/2025 31/08/2025 4.728.23 78.683,84C 2,443,286,30C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 13.793.62 2,457,079,920 92,477,460 500 - INSS FOLHA REF. 08/2025 31/08/2025 5.545,66 98.023,12C 2.462.625,580 VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 16.370.67 114.393,79C 2,478,996,25C 500 - INSS FOLHA REF. 08/2025 31/08/2025 540,13 2.479.536,380 114.933,92C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.780,26 2.481.316,640 116.714,18C 500 - INSS FOLHA REF. 08/2025 31/08/2025 1.573,53 118.287,71C 2.482.890,17C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 4.917.74 2,487,807,91C 123.205,45C 500 - INSS FOLHA REF. 08/2025 2.489.575,25C 31/08/2025 1.767.34 124.972.79C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 6.773,10 2.496.348,35C 131.745,89C 500 - INSS FOLHA REF. 08/2025 31/08/2025 300,07 132.045,96C 2,496,648,42C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.026,89 2.497.675,310 133.072,85C 500 - INSS FOLHA REF. 08/2025 31/08/2025 2.139,56 135.212,41C 2,499,814,87C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 5.930,65 2.505.745,52C 141.143,06C 31/08/2025 500 - INSS FOLHA REF. 08/2025 286.21 2.506.031.730 141.429,27C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 991,89 2.507.023,620 142,421,16C 500 - INSS FOLHA REF. 08/2025 31/08/2025 614,23 143.035.39C 2.507.637,850 VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.741,58 2.509.379,430 144.776,97C 500 - INSS FOLHA REF. 08/2025 31/08/2025 192,66 2.509.572,090 144.969,63C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 725,34 145.694,97C 2.510.297,430 500 - INSS FOLHA REF. 08/2025 2.511.110.700 31/08/2025 813.27 146.508,24C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 2.172.37 148.680,61C 2.513.283.070 31/08/2025 500 - INSS FOLHA REF. 08/2025 234,89 148.915,50C 2.513.517,960 31/08/2025 VBC10 - INSS EMPRESA REF. 08/2025 862.30 2.514.380,260 149.777.80C 500 - INSS FOLHA REF. 08/2025 31/08/2025 305,41 150.083,21C 2.514.685,670 VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.040,37 151.123,58C 2.515.726,04C 500 - INSS FOLHA REF. 08/2025 951.62 31/08/2025 152.075,20C 2.516.677.66C VBC10 - INSS EMPRESA REF. 08/2025 2.878,64 31/08/2025 2.519.556,30C 154.953,84C 500 - INSS FOLHA REF. 08/2025 31/08/2025 349,99 2.519.906,290 155.303,83C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.152,96 2.521.059,25C 156.456.79C 31/08/2025 500 - INSS FOLHA REF. 08/2025 552,74 2.521.611,990 157.009,53C 31/08/2025 VBC10 - INSS EMPRESA REF. 08/2025 2.378,87 2.523.990,860 159.388,40C 425 - 2.1.0.40.1.03 PROVISAO FGTS FERIAS Conta: SALDO ANTERIOR 67.793,480 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 127,85 127,85C 67.921,33C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 840,16 68.761,49C 968,01C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 628,93 69.390,42C 1.596,94C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 169,39 69.559,810 1.766,330 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 41,79 1.808,12C 69.601,60C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 525,34 70.126,94C 2.333,46C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 442,87 70.569,810 2.776,33C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 59,26 2.835,59C 70.629,07C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 144,28 70.773,35C 2.979,87C 31/08/2025 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 145,63 70.918,98C 3.125,50C 31/08/2025 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 29,45 3.154,95C 70.948,43C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 166,25 3.321,20C 71.114,68C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 23,66 71.138,34C 3.344,86C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 76,23 71.214,570 3.421,09C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 41,14 71.255.71C 31/08/2025 3.462,23C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 2,205,28 73,460,99C 5.667,51C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 62,76 73.523,75C 5.730,27C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 26,24 5.756,51C 73.549,990 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 30,52 31/08/2025 5.787,03C 73.580,51C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 4.899,66 10.686,69C 78.480,17C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 34,11 10.720,80C 78.514,28C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 70,34 10.791,14C 78.584,62C VBB81 - BX PROV FGTS FERIAS REF. 09/2025 31/08/2025 377,96 78.206,66C 10.413,18C 426 - 2.1.0.40.1.04 PROVISAO FGTS 130 Conta: SALDO ANTERIOR 12.785,79C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 74,39 74,39C 12.860,18C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 13.475,05C 31/08/2025 614,87 689,26C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 414,21 13.889,26C 1.103,47C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 108,50 13.997,760 1.211,97C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 31,34 14.029,10C 1.243,31C 31/08/2025 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 338.13 14.367.23C 1.581,44C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 332,19 14.699,420 1.913.63C

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

ONZE INDUSTRIA E COMERCIO DE CELULOSE E ARTEFATOS DE PAPEL S/A 82.221.730/0001-87

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	426 - 2.1.0.40.1.04	PROVISAO FGTS 130				
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			44,44	1.958,07C	14.743,860
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			108,22	2.066,29C	14.852,080
31/08/2025 31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			110,82 22,09	2.177,11C	14.962,900 14.984,990
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			124,69	2.199,20C 2.323,89C	15.109,680
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			17,74	2.341,63C	15.127,420
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			36,54	2.378,17C	15.163,960
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			15,96	2.394,13C	15.179,920
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			669,21	3.063,34C	15.849,130
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			47,07	3.110,41C	15.896,200
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			19,67	3.130,08C	15.915,870
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			22,89	3.152,97C	15.938,760
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			720,49	3.873,46C	16.659,250
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			25,58	3.899,04C	16.684,830
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 VBC25 - BX PRV FGTS 13 RESC REF. 09/2025		81,83	52,74	3.951,78C	16.737,570
31/08/2025	VBC25 - BX FRV FG13-13 RESC REF. 03/2023		01,03		3.869,95C	16.655,740
Conta:	427 - 2.1.0.40.1.05 SALDO ANTERIOR	FGTS A PAGAR				507.976,660
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			905,84	905,84C	508.882,500
31/08/2025	VBB81 - BX PROV FGTS FERIAS REF. 09/2025			377,96	1.283,80C	509.260,460
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			7.434,36	8.718,16C	516.694,820
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			4.939,43	13.657,59C	521.634,250
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			1.703,18	15.360,77C	523.337,430
31/08/2025	VBC25 - BX PRV FGTS 13 RESC REF. 09/2025			81,83	15.442,60C	523.419,260
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			372,26	15.814,86C	523.791,520
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			3.641,67	19.456,53C	527.433,190
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			4.322,05	23.778,58C	531.755,240
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			470,00	24.248,58C	532.225,240
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025 VBA51 - FGTS MENSAL REF. 08/2025			1.298,34 1.788,14	25.546,92C	533.523,580
31/08/2025 31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			271,11	27.335,06C 27.606,17C	535.311,720 535.582,830
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			1.565,75	29.171,92C	537.148,580
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			261,87	29.433,79C	537.410,450
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			459,80	29.893,59C	537.870,250
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			191,50	30.085,09C	538.061,750
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			573,53	30.658,62C	538.635,280
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			227,66	30.886,28C	538.862,940
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			274,67	31.160,95C	539.137,610
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			760,00	31.920,95C	539.897,610
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			304,39	32.225,34C	540.202,000
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			628,04	32.853,38C	540.830,040
Conta:	428 - 2.1.0.40.1.06	FERIAS A PAGAR				100 000 000
31/08/2025	SALDO ANTERIOR VBB76 - BX PROVISAO FERIAS REF. 09/2025			4.724,61	4.724,61C	180.338,680 185.063,290
31/00/2023	13370 37.1.10 13.10 1 2.12 0 1.21 1 0.7 2020			1.72 1,01	4.724,010	103.003,230
Conta:	429 - 2.1.0.40.1.07 SALDO ANTERIOR	PROVISAO DE FERIAS				205.279,370
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			1.598,39	1.598,39C	206.877,760
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			10.502,16	12.100,55C	217.379,920
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			7.861,25	19.961,80C	225.241,170
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			2.117,46	22.079,26C	227.358,630
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			602,88	22.682,14C	227.961,510
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			6.566,62	29.248,76C	234.528,130
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			5.535,88	34.784,64C	240.064,010
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			740,84	35.525,48C	240.804,850
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			1.803,59	37.329,07C	242.608,440
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			1.820,50	39.149,57C	244.428,940
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			368,12	39.517,69C	244.797,060
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025 VBB64 - PROVISAO FERIAS REF. 09/2025			2.078,22	41.595,91C	246.875,280
31/08/2025 31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			295,74 952,88	41.891,65C	247.171,020 248.123,900
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			952,88 514,21	42.844,53C 43.358,74C	248.638,110
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			27.566,13	70.924,87C	276.204,240
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			784,46	71.709,33C	276.988,700
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			327,92	72.037,25C	277.316,620

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Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data 429 - 2.1.0.40.1.07 PROVISAO DE FERIAS Conta: VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 61.245,77 133.664,50C 338,943,87C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 426.34 339.370.210 134.090,84C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 879,10 340.249,310 134,969,940 VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 823,96 339,425,35C 134.145.98C VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 2.451,48 336.973,870 131.694,50C VBB76 - BX PROVISAO FERIAS REF. 09/2025 31/08/2025 4.724,61 332.249,260 126,969,89C VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 2.246,47 124.723,42C 330.002,79C VB199 - FER S/ AV PREVIO REF. 08/2025 31/08/2025 262,09 329.740,70C 124.461,33C VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 2.313,04 327.427,660 122,148,29C 430 - 2.1.0.40.1.08 Conta: PROVISAO DE 13 SALARIO SALDO ANTERIOR 118.156.11C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 929,95 929,95C 119.086,06C 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 7.482,41 126.568,470 8.412,36C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 5.177,59 131.746,060 13.589,95C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 1.356,27 14.946,22C 133.102,33C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 133.554,490 452,16 15.398,38C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 4.226,48 137.780,97C 19.624,86C 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 4.151,98 141.932,950 23.776,84C 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 555,63 142.488,58C 24.332.47C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 1.352,71 25.685,18C 143.841,290 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 1.385,17 27.070,35C 145.226,460 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 276,09 27.346,44C 145.502,55C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 1.558,68 147.061,23C 31/08/2025 28.905,12C 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 221,80 147.283,03C 29.126,92C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 456,69 147.739,720 29.583,61C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 199,49 147.939,210 29.783,10C 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 8.365,24 156.304,450 38.148,34C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 588,35 38.736,69C 156.892,80C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 245,93 38.982,62C 157.138,73C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 286,12 39.268,74C 157,424,85C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 9.006,24 31/08/2025 166.431,09C 48.274,98C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 319,75 166.750,840 48.594,73C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 659,31 167.410,15C 49.254,04C VB206 - 13 SAL S/ AV PREVIO REF. 08/2025 31/08/2025 181,42 167.228,73C 49.072,62C VBC22 - BX PROV 13SAL RESC REF. 09/2025 1.022.92 31/08/2025 48.049,70C 166.205,81C 431 - 2.1.0.40.1.09 PROVISAO INSS FERIAS Conta: SALDO ANTERIOR 319.408,58C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 484,34 31/08/2025 319.892,92C 484,34C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 3.182.29 323.075,21C 3.666,630 31/08/2025 VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 200,26 323.275,470 3.866,890 31/08/2025 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 2.382,10 6,248,990 325.657,57C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 641,61 6.890,60C 326.299,180 VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 31/08/2025 179,41 7.070,01C 326.478,59C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 182,69 31/08/2025 7.252,70C 326.661.28C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 1.989.79 9.242,49C 328.651,07C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 1.677.45 330.328,52C 10.919,940 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 224,48 330.553,000 11.144,42C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 331.099,530 31/08/2025 546,53 11.690,95C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 551,62 331.651,150 12.242,57C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 111,55 331.762,700 12.354,12C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 629,73 12.983,85C 332.392.43C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 89.61 13.073,46C 332.482,04C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 288,73 332.770,770 13.362,19C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 155,81 332,926,58C 13.518.00C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 332.990,820 31/08/2025 64,24 13.582,24C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 237,70 333.228,520 13.819,94C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 99,37 13.919,31C 333.327,89C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 115,60 333,443,49C 14.034,91C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 323,22 333.766,710 31/08/2025 14.358,13C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 129,19 333.895,900 14.487.320 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 266,38 14.753,70C 334.162.28C VBB80 - BX PROV INSS FERIAS REF. 09/2025 31/08/2025 1.431,62 332.730,660 13.322,08C Conta: 432 - 2.1.0.40.1.10 PROVISAO INSS 130 SALDO ANTERIOR 49.400,15C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 281,81 281,81C 49.681,96C

Folha:

Emissão:

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1.390.653,10C

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

Hora: 01:04:46 **RAZÃO** Cta.C.Part. Débito Crédito Histórico Saldo Saldo-Exercício Data 432 - 2.1.0.40.1.10 Conta: PROVISAO INSS 13C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 2.267,29 31/08/2025 2.549,10C 51.949,25C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 1.568.91 53.518.160 4.118,01C VBC89 - INSS 13. FAIXA 1 REF. 08/2025 31/08/2025 53.607,240 89,08 4.207.090 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 410,98 54.018,22C 4.618.07C 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 137,01 54.155,23C 4.755,08C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 1.280.70 55.435,93C 6.035,78C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 1.258,11 7.293,89C 56.694,04C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 168,36 56.862,40C 7.462,25C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 409,89 57.272,29C 7.872,140 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 419,74 57.692,03C 8.291.88C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 57.775,69C 31/08/2025 83,66 8.375,54C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 472,31 58.248,00C 8.847,85C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 67,20 58.315,20C 8.915.05C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 138.39 58,453,590 9.053,44C 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 60.45 58.514.04C 9.113.890 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 48,18 58.562,22C 9.162.07C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 178,28 9.340.350 58.740,50C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 58.815,02C 31/08/2025 74,52 9.414,87C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 86,70 58.901,72C 9.501,57C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 242,41 9.743,98C 59.144,13C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 96.88 59.241.010 9.840,86C 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 199,77 10.040,63C 59.440.78C 31/08/2025 VBC24 - BX PRV INSS 13 RESC REF. 09/2025 309,96 59.130,820 9.730.670 435 - 2.1.0.40.1.13 CONTRIBUIÇÃO SINDICAL Conta: SALDO ANTERIOR 9.893,610 523 - MENSALIDADE SINDICAL REF. 08/2025 31/08/2025 54,94 54,94C 9.948,55C 31/08/2025 523 - MENSALIDADE SINDICAL REF. 08/2025 54,94 10.003,490 109,88C 523 - MENSALIDADE SINDICAL REF. 08/2025 31/08/2025 50,37 160,25C 10.053,860 523 - MENSALIDADE SINDICAL REF. 08/2025 31/08/2025 50,37 210,62C 10.104,23C 523 - MENSALIDADE SINDICAL REF. 08/2025 31/08/2025 50,37 10.154,60C 260,99C 436 - 2.1.0.40.1.14 PENSAO ALIMENTICIA SALDO ANTERIOR 9,904,490 VLR.REF.BX DEB DOC. PEN 000000556-FOLPAG 2.087,03 06/08/2025 7.817,46C 2.087,03D FOREST ONZE 554 - PENSAO ALIM FOLHA REF. 08/2025 31/08/2025 1.504,26 9.321.720 582.77D 31/08/2025 554 - PENSAO ALIM FOLHA REF. 08/2025 514,37 9.836,090 68,40D 437 - 2.1.0.40.1.15 EMPRESTIMO CONSIGNADO Conta: SALDO ANTERIOR 15.929,16C 597 - DESC EMPRESTIMO REF. 08/2025 31/08/2025 929,80 929,80C 16.858,96C 700 - DESC. EMPREST. GOV REF. 08/2025 17.561,89C 31/08/2025 702.93 1.632,730 597 - DESC EMPRESTIMO REF. 08/2025 31/08/2025 978,33 18.540,22C 2.611.06C 597 - DESC EMPRESTIMO REF. 08/2025 31/08/2025 443,00 3.054,06C 18.983,22C 597 - DESC EMPRESTIMO REF. 08/2025 31/08/2025 279,19 19.262,410 3.333,250 597 - DESC EMPRESTIMO REF. 08/2025 31/08/2025 557,22 3.890,47C 19.819,63C 438 - 2.1.0.40.1.16 RESCISOES A PAGAR Conta: SALDO ANTERIOR 131.901,95C VLR.REF.BX DEB DOC. RES 000000562-FOLPAG -19/08/2025 1.872,61 130.029,340 1.872,61D FOREST ONZE VLR.REF.BX DEB DOC. RES 000000563-FOLPAG 19/08/2025 2.580,25 4.452,86D 127.449,09C FOREST ONZE 31/08/2025 586 - LIOUIDO RESCISAO REF. 08/2025 1.872,61 129.321.70C 2.580,25D VBC22 - BX PROV 13SAL RESC REF. 09/2025 31/08/2025 1.022,92 130.344,620 1.557,33D 31/08/2025 VB204 - 13 SAL PROPORCIONAL REF. 08/2025 907,12 2.464,45D 129.437,50C Conta: 440 - 2.1.0.40.1.18 13º SALARIO A PAGAR SALDO ANTERIOR 940,38C 444 - 2.1.0.50.1.01 PARCELAMENTOS IMPOSTOS Conta: SALDO ANTERIOR 9.238,460 445 - 2.1.0.50.1.02 PARCELAMENTOS IMPOSTOS IRP1 E CSLL 2024 Conta: SALDO ANTERIOR 47.546,32D 446 - 2.1.0.50.1.03 PARCELAMENTO ICMS Conta:

SALDO ANTERIOR

Folha:

Emissão:

0111 29/09/2025

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/20

Empresa:

01/08/2025 - 31/08/2025 Hora: 01:04:46 **RAZÃO** Débito Crédito Saldo Histórico Cta.C.Part. Saldo-Exercício Data - 2.1.0.60.1.01 ADIANTAMENTO DE CLIENTE SALDO ANTERIOR 619.240.30C COMP RA-030720244- RA- ONZE INDUSTRIA E 01/08/2025 59.417.89 559.822.41C 59.417,89D COMP RA-13062024- RA- ONZE INDUSTRIA E C 01/08/2025 1.582,83 558.239,58C 61.000.72D 14/08/2025 ADTO.RA14082025 CLIENTE NAO IDENTIFICADO 2.518,97 560.758,55C 58.481,75D ADTO.RA22082025 COMPROMISSO 22/08/2025 46.259,60 607.018,15C 12.222,15D EMPRESARIAL PARA RECICLAGEM ADTO.RA29082025 CLIENTE NAO IDENTIFICADO 29/08/2025 38.290,95 26.068,80C 645.309,10C Conta: 454 - 2.1.0.60.1.06 DEVOLUCAO DE VENDAS A COMPENSAR SALDO ANTERIOR 133.765,00C DEV VENDA 1201-DOC.000005758-MAXICOMP 28/08/2025 40.757,60 40.757,60C 174.522,60C IN DÚSTRIA E COMÉRCIO DE PAINÉIS COMPDEV-000005397- NCC- MAXICOMP 29/08/2025 50.806.60 123.716,00C 10.049,00D INDÚSTR COMPDEV-000005564- NCC- MAXICOMP 29/08/2025 20.378,80 30.427,80D 103.337,200 INDÚSTR COMPDEV-000005564- NCC- MAXICOMP 29/08/2025 20.378,80 82.958,400 50.806,60D INDÚSTR COMPDEV-000005758- NCC- MAXICOMP 29/08/2025 20.378,80 71.185,40D 62.579,60C INDÚSTR COMPDEV-000005758- NCC- MAXICOMP 29/08/2025 20,378,80 42,200,80C 91.564,20D INDÚSTR 464 - 2.2.0.10.1.03 JUROS SOBRE EMPRESTIMOS / FINANCIAMENTOS Conta: SALDO ANTERIOR 42.925,19C 467 - 2.2.0.10.1.06 EMPRESTIMO BRADESCO Conta: SALDO ANTERIOR 5.000.000,000 Conta: 472 - 2.2.0.10.1.11 FINEP ONZE SALDO ANTERIOR 4.709.035,390 PROVISOES DIVERSAS Conta: 494 - 2.2.0.30.1.06 SALDO ANTERIOR 1.781.599,18C Conta: 497 - 2.2.0.40.1.01 PARTES RELACIONADAS A PAGAR - LP SALDO ANTERIOR 3.387.430,810 VR TRANSF ENTRE CONTAS SBCASH P/ONZE 01/08/2025 738 29.860,00 3.417.290,810 29.860.00C COMPRA-DOC.000013924-002-FOREST PAPER IN 3.418.550,09C 04/08/2025 1.259,28 31.119,28C D E COM DE PAPEIS SA COMPRA-DOC.000013924-002-FOREST PAPER IN 04/08/2025 12.743,28 43.862,56C 3.431.293,370 D E COM DE PAPEIS SA COMPRA-DOC.000014195-002-FOREST PAPER IN 04/08/2025 376,91 44.239,47C 3.431.670,28C D E COM DE PAPEIS SA COMPRA-DOC.000014195-002-FOREST PAPER IN 04/08/2025 12.553,45 56,792,920 3.444.223,73C D E COM DE PAPEIS SA COMPRA-DOC.000014195-002-FOREST PAPER IN 04/08/2025 776,00 3.444.999,730 57.568.92C D E COM DE PAPEIS SA COMPRA-DOC.000014195-002-FOREST PAPER IN 04/08/2025 14.318,29 71.887,21C 3.459.318,020 D F COM DE PAPEIS SA COMPRA-DOC.000014195-002-FOREST PAPER IN 04/08/2025 4,444,25 76.331,46C 3,463,762,27C D E COM DE PAPEIS SA COMPRA-DOC.000014195-002-FOREST PAPER IN 04/08/2025 3.469.196,470 5.434,20 81.765,66C D E COM DE PAPEIS SA COMPRA-DOC.000014197-002-FOREST PAPER IN 04/08/2025 4.370,00 86.135,66C 3.473.566,470 D E COM DE PAPEIS SA COMPRA-DOC.000014194-002-FOREST PAPER IN 04/08/2025 1.060,00 3,474,626,47C 87.195,66C D F COM DE PAPEIS SA COMPRA-DOC.000014180-002-FOREST PAPER IN 04/08/2025 1.666,00 3.476.292,470 88.861,66C D E COM DE PAPEIS SA COMPRA-DOC.000014148-002-FOREST PAPER IN 04/08/2025 3,480,00 92.341,66C 3,479,772,47C D E COM DE PAPEIS SA COMPRA-DOC.000014205-002-FOREST PAPER IN 05/08/2025 2.280,00 3.482.052.47C 94.621,66C D E COM DE PAPEIS SA 05/08/2025 TB:MUTUO ONZE 4.117,10 3.477.935,370 90.504.560 COMPRA-DOC.000014224-002-FOREST PAPER IN 06/08/2025 1.000,00 3.478.935,370 91.504,56C D E COM DE PAPEIS SA TB:MUTUO ONZE 06/08/2025 217.262,27 3.261.673,100 125.757,71D COMPRA-DOC.000014233-002-FOREST PAPER IN 3.560,00 07/08/2025 122.197,71D 3.265.233,100 D E COM DE PAPEIS SA TB:MUTUO ONZE 07/08/2025 3,260,100,940 5.132,16 127.329,87D COMPRA-DOC.000013946-002-FOREST PAPER IN 2.580,00 08/08/2025 3.262.680,94C 124,749,87D D E COM DE PAPEIS SA COMPRA-DOC.000013910-002-FOREST PAPER IN 08/08/2025 2.770,00 3.265.450,94C 121.979,87D D E COM DE PAPEIS SA TR:MUTUO ONZE 2.518,97 08/08/2025 124.498,84D 3.262.931,97C COMPRA-DOC.000014304-002-FOREST PAPER IN 12/08/2025 3.310,00 121.188,84D 3.266.241,97C D E COM DE PAPEIS SA VR TRANSF ENTRE CONTAS SBCASH TB P/ONZE 738 13/08/2025 48.500,00 72.688.84D 3.314.741,970 14/08/2025 TB:MUTUO ONZE 20.327,16 3.294.414,810 93.016,00D

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RAZÃO

Folha: 0112 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 15/08/2025	497 - 2.2.0.40.1.01 F COMPRA-DOC.000014327-002-FOREST PAPER IN	PARTES RELACIONADAS A PAGAR - LP		5.340,00	87.676,00D	3.299.754,81C
	D E COM DE PAPEIS SA COMPRA-DOC.000014344-002-FOREST PAPER IN			2.530,00		
15/08/2025	D E COM DE PAPEIS SA				85.146,00D	3.302.284,81C
15/08/2025	COMPRA-DOC.000014337-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.680,00	82.466,00D	3.304.964,81C
15/08/2025 15/08/2025	VR TRANSF ENTRE CONTAS SBCASH TB P/ONZE TB:MUTUO ONZE	738	5.177,05	63.000,00	19.466,00D 24.643,05D	3.367.964,81C 3.362.787,76C
18/08/2025	COMPRA-DOC.000014367-002-FOREST PAPER IN		3.177,03	3.760,00	20.883,05D	3.366.547,76C
18/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014366-002-FOREST PAPER IN			1.640,00	19.243,05D	3.368.187,76C
18/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014359-002-FOREST PAPER IN			2.540,00		3.370.727,76C
	D E COM DE PAPEIS SA				16.703,05D	·
19/08/2025	COMPRA-DOC.000014378-002-FOREST PAPER IN D E COM DE PAPEIS SA			1.830,00	14.873,05D	3.372.557,76C
19/08/2025	COMPRA-DOC.000014381-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.150,00	12.723,05D	3.374.707,76C
19/08/2025	COMPRA-DOC.000014403-002-FOREST PAPER IN D E COM DE PAPEIS SA			23.960,00	11.236,95C	3.398.667,76C
19/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	738		32.000,00	43.236,95C	3.430.667,76C
20/08/2025	COMPRA-DOC.000014401-002-FOREST PAPER IN D E COM DE PAPEIS SA			17.409,22	60.646,17C	3.448.076,98C
20/08/2025	COMPRA-DOC.000014401-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.164,82	62.810,99C	3.450.241,80C
20/08/2025	COMPRA-DOC.000014401-002-FOREST PAPER IN			3.096,40	65.907,39C	3.453.338,20C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014416-002-FOREST PAPER IN			20.162,64	86.070,03C	3.473.500,84C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014416-002-FOREST PAPER IN			22.071,61	108.141,64C	3.495.572,45C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014404-002-FOREST PAPER IN			29.150,98	137.292,62C	3.524.723,43C
	D E COM DE PAPEIS SA			·	·	
20/08/2025	COMPRA-DOC.000014405-002-FOREST PAPER IN D E COM DE PAPEIS SA			702,24	137.994,86C	3.525.425,67C
20/08/2025	COMPRA-DOC.000014405-002-FOREST PAPER IN D E COM DE PAPEIS SA			15.966,72	153.961,58C	3.541.392,39C
20/08/2025	COMPRA-DOC.000014411-002-FOREST PAPER IN D E COM DE PAPEIS SA			10.035,87	163.997,45C	3.551.428,26C
20/08/2025	COMPRA-DOC.000014411-002-FOREST PAPER IN			28.367,64	192.365,09C	3.579.795,90C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014411-002-FOREST PAPER IN			5.577,21	197.942,30C	3.585.373,11C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014406-002-FOREST PAPER IN			18.242,00	216.184,30C	3.603.615,11C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014406-002-FOREST PAPER IN			6.874,00	223.058,30C	3.610.489,11C
	D E COM DE PAPEIS SA COMPRA-DOC.000014406-002-FOREST PAPER IN				·	
20/08/2025	D E COM DE PAPEIS SA			16.996,00	240.054,30C	3.627.485,11C
20/08/2025	COMPRA-DOC.000014410-002-FOREST PAPER IN D E COM DE PAPEIS SA			11.918,02	251.972,32C	3.639.403,13C
20/08/2025	COMPRA-DOC.000014410-002-FOREST PAPER IN D E COM DE PAPEIS SA			9.002,40	260.974,72C	3.648.405,53C
20/08/2025	COMPRA-DOC.000014410-002-FOREST PAPER IN D E COM DE PAPEIS SA			6.001,60	266.976,32C	3.654.407,13C
20/08/2025	COMPRA-DOC.000014412-002-FOREST PAPER IN			23.636,45	290.612,77C	3.678.043,58C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014412-002-FOREST PAPER IN			4.292,48	294.905,25C	3.682.336,06C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014412-002-FOREST PAPER IN			240,93	295.146,18C	3.682.576,99C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014413-002-FOREST PAPER IN			1.346,22	296.492,40C	3.683.923,21C
	D E COM DE PAPEIS SA				·	·
20/08/2025	COMPRA-DOC.000014413-002-FOREST PAPER IN D E COM DE PAPEIS SA			31.118,58	327.610,98C	3.715.041,79C
20/08/2025	COMPRA-DOC.000014415-002-FOREST PAPER IN D E COM DE PAPEIS SA			34.864,34	362.475,32C	3.749.906,13C
20/08/2025	COMPRA-DOC.000014417-002-FOREST PAPER IN D E COM DE PAPEIS SA			5.944,75	368.420,07C	3.755.850,88C
20/08/2025	COMPRA-DOC.000014417-002-FOREST PAPER IN			22.581,50	391.001,57C	3.778.432,38C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014420-002-FOREST PAPER IN			12.526,80	403.528,37C	3.790.959,18C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014420-002-FOREST PAPER IN			20.420,40	423.948,77C	3.811.379,58C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014421-002-FOREST PAPER IN			18.304,70	442.253,47C	3.829.684,28C
	D E COM DE PAPEIS SA COMPRA-DOC.000014421-002-FOREST PAPER IN				·	
20/08/2025	D E COM DE PAPEIS SA			3.492,72	445.746,19C	3.833.177,00C
20/08/2025	COMPRA-DOC.000014421-002-FOREST PAPER IN D E COM DE PAPEIS SA			5.137,37	450.883,56C	3.838.314,37C
20/08/2025	COMPRA-DOC.000014422-002-FOREST PAPER IN D E COM DE PAPEIS SA			36.479,47	487.363,03C	3.874.793,84C
20/08/2025	COMPRA-DOC.000014423-002-FOREST PAPER IN D E COM DE PAPEIS SA			3.834,60	491.197,63C	3.878.628,44C
20/08/2025	COMPRA-DOC.000014423-002-FOREST PAPER IN			15.273,72	506.471,35C	3.893.902,16C
20/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014427-002-FOREST PAPER IN			22.453,60	528.924,95C	3.916.355,76C
	D E COM DE PAPEIS SA			•		,

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RAZÃO

Folha:

Hora:

Emissão:

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29/09/2025

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Crédito Saldo Histórico Cta.C.Part. Débito Saldo-Exercício Data 2.2.0.40.1.01 PARTES RELACIONADAS A PAGAR - LP COMPRA-DOC.000014427-002-FOREST PAPER IN 20/08/2025 13,487,40 542.412,35C 3.929.843,16C D E COM DE PAPEIS SA COMPRA-DOC.000014424-002-FOREST PAPER IN 20/08/2025 4.844,00 3.934.687,160 547.256,35C D E COM DE PAPEIS SA COMPRA-DOC.000014424-002-FOREST PAPER IN 20/08/2025 8.051,40 555.307,75C 3.942.738,560 D E COM DE PAPEIS SA COMPRA-DOC.000014424-002-FOREST PAPER IN 20/08/2025 16.114,00 3.958.852,560 571.421,75C D E COM DE PAPEIS SA COMPRA-DOC.000014424-002-FOREST PAPER IN 20/08/2025 12.920,60 584.342,35C 3.971.773,16C D E COM DE PAPEIS SA COMPRA-DOC.000014428-002-FOREST PAPER IN 28.027,30 20/08/2025 3,999,800,460 612.369,650 D E COM DE PAPEIS SA VLR.REF.BX DEB DOC. ADI 000000564-FOLPAG -126.312,01 4.126.112,470 20/08/2025 738.681.66C FOREST ONZE VLR.REF.BX DEB DOC. NF 000151669-BLENDP 20/08/2025 21.908,39 760.590,05C 4.148.020,860 APER SECURITY PAPEIS ESPECIAIS SA VLR.REF.BX DEB DOC. NF 000151688-BLENDP 20/08/2025 18.333,73 778.923,78C 4.166.354,59C APER SECURITY PAPEIS ESPECIAIS SA COMPRA-DOC.000014453-002-FOREST PAPER IN 21/08/2025 17.540,00 796.463,78C 4.183.894,59C D E COM DE PAPEIS SA COMPRA-DOC.000014414-002-FOREST PAPER IN 2.120.00 21/08/2025 4.186.014.59C 798.583,78C D E COM DE PAPEIS SA 21/08/2025 VLR.REF.BX DEB DOC. NF 000011156-E BUEN O 4.200,00 4.190.214,590 802.783,780 TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000002359-GERSON 1.099,00 4.191.313,59C 21/08/2025 803.882,78C **PARZWSKI** VLR.REF.BX DEB DOC. NF 000002360-GERSON 21/08/2025 4.290,00 4.195.603,59C 808.172,780 PARZWSKI VLR.REF.BX DEB DOC. NF 000000852-KUHNEN 1.368,00 4.196.971.590 21/08/2025 809.540,78C E CHAVES LTDA VLR.REF.BX DEB DOC. NF 000004484-TAHECH 21/08/2025 4.692,50 4.201.664,090 814.233,28C ADVOGADOS ASSOCIADOS 21/08/2025 VR TRANSF SBCASH TB P/ONZE ITAU 738 43.000.00 4.244.664.09C 857.233.28C COMPRA-DOC.000008518-002-FOREST PAPER IN 22/08/2025 2.080,00 859.313,28C 4.246.744,09C D E COM PAPEL MAIRIPORA L COMPRA-DOC.000014470-002-FOREST PAPER IN 22/08/2025 633,96 4.247.378,05C 859.947,24C D E COM DE PAPEIS SA COMPRA-DOC.000014470-002-FOREST PAPER IN 22/08/2025 1.445,50 4.248.823,55C 861.392.74C D E COM DE PAPEIS SA COMPRA-DOC.000014470-002-FOREST PAPER IN 22/08/2025 526,57 861.919,310 4.249.350,12C D E COM DE PAPEIS SA COMPRA-DOC.000014464-002-FOREST PAPER IN 22/08/2025 4.150,00 4.253.500,120 866.069.310 D E COM DE PAPEIS SA VLR.REF.BX DEB DOC. FER 000000567-FOLPAG -22/08/2025 2.067,06 4.255.567,180 868.136,37C FOREST ONZE VLR.REF.BX DEB DOC. ADI 000000568-FOLPAG -22/08/2025 870,84 869.007,21C 4.256.438,02C FOREST ONZE VR TRANSF SBCASH TB P/ONZE ITAU 738 1,400,00 870.407,21C 4.257.838.020 22/08/2025 COMPRA-DOC.000014488-002-FOREST PAPER IN 25/08/2025 2.480,00 4.260.318.02C 872.887,21C D E COM DE PAPEIS SA COMPRA-DOC.000014482-002-FOREST PAPER IN 25/08/2025 500,00 4.260.818,020 873.387.210 D E COM DE PAPEIS SA COMPRA-DOC.000014482-002-FOREST PAPER IN 25/08/2025 1.200,00 874.587,21C 4.262.018,020 D E COM DE PAPEIS SA COMPRA-DOC.000014475-002-FOREST PAPER IN 1.730,00 25/08/2025 876.317,21C 4.263.748,02C D E COM DE PAPEIS SA COMPRA-DOC.000014523-002-FOREST PAPER IN 27/08/2025 2.600,00 4.266.348,02C 878.917,21C D E COM DE PAPEIS SA COMPRA-DOC.000014522-002-FOREST PAPER IN 27/08/2025 3.840,00 4.270.188,020 882.757,210 D E COM DE PAPEIS SA 27/08/2025 VR TRANSF SBCASH TB P/ONZE ITAU 40.000,00 4.310.188,020 738 922.757,21C COMPRA-DOC.000014567-002-FOREST PAPER IN 28/08/2025 19.960,00 942.717,21C 4.330.148,020 D E COM DE PAPEIS SA VR TRANSF SBCASH TB P/ONZE ITAU 738 98.500,00 4.428.648,02C 28/08/2025 1.041.217,21C 28/08/2025 4.699,66 4.423.948,36C 1.036.517,55C COMPRA-DOC.000014579-002-FOREST PAPER IN 29/08/2025 1.990,00 4.425.938,36C 1.038.507,55C D E COM DE PAPEIS SA 29/08/2025 COMPRA-DOC.000014551-002-FOREST PAPER IN 3.340,00 4.429.278,36C 1.041.847,55C D E COM DE PAPEIS SA COMPRA-DOC.000014550-002-FOREST PAPER IN 29/08/2025 2.330,00 4.431.608,360 1.044.177,55C D E COM DE PAPEIS SA TRANSE SBCASH 738 45.840.00 4,477,448,360 31/08/2025 1.090.017,55C 498 - 2.2.0.40.1.02 **MUTUO GREEPAR** Conta: SALDO ANTERIOR 961.000,00C Conta: 2.2.0.50.1.03 PARCELAMENTOS IRPJ SALDO ANTERIOR 488.658,88C Conta: 504 - 2.2.0.50.1.04 PARCELAMENTOS CSLL SALDO ANTERIOR 500,64C Conta: 506 - 2.2.0.50.1.06 PARCELAMENTO ICMS SALDO ANTERIOR 38.698,58C

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025 Folha: 0114 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	510 - 2.2.0.50.1.10	PARCELAMENTOS IMPOSTOS LP		<u> </u>		
	SALDO ANTERIOR					132.879,370
Conta:	517 - 2.3.0.10.1.01	CAPITAL SOCIAL				
	SALDO ANTERIOR					80.000,000
Conta:	525 - 2.3.0.20.2.01	LUCROS ACUMULADOS				
	SALDO ANTERIOR					55.120.611,490
Conta:	526 - 2.3.0.20.2.02	APURAÇÃO DO RESULTADO				624 070 000
31/08/2025	SALDO ANTERIOR APURAÇÃO DE RESULTADO NO MES	1009		322.737,69	322.737,69C	634.878,88D 312.141,19D
Conta:	527 - 2.3.0.20.2.03	PREJUIZOS ACUMULADOS				
Sorita.	SALDO ANTERIOR	TRESOIZOS ACOMOLADOS				9.869.502,56D
Conta:	528 - 2.3.0.20.2.04	AJUSTE EXERCICIOS ANTERIORES				
	SALDO ANTERIOR					14.051.279,84D
Conta:	533 - 3.1.0.10.1.01	VENDAS DE PRODUTOS MERCADO IN	NTERNO			
01/00/2025	SALDO ANTERIOR			F1 0C0 00	F4 060 000	29.495.204,430
01/08/2025	VENDA -NF.000005566-2 SANTA MARIA CIA D E PAPEL E CELULOSE VENDA -NF.000005570-2 SONOCO DO BRASIL			51.968,00	51.968,00C	29.547.172,430
01/08/2025	LTDA. VENDA -NF.000005571-2 DVG INDUSTRIAL SA			35.622,40	87.590,40C	29.582.794,830
01/08/2025 02/08/2025	VENDA -NF.000005571-2 DVG INDUSTRIAL SA VENDA -NF.000005572-2 ISDRALIT INDUSTRI A			55.320,71 40.280,95	142.911,11C 183.192,06C	29.638.115,54C 29.678.396,49C
02/08/2025	E COMERCIO LTDA - GRU VENDA -NF.000005573-2 SAINTGOBAIN DO BR			45.520,38	228.712,44C	29.723.916,870
02/08/2025	ASIL PRODUTOS INDUSTRIA VENDA -NF.000005574-2 PACKCELL IND. E C			21.190,40	249.902,84C	29.745.107,270
02/08/2025	OM. DE PAPEL E CELULOSE VENDA -NF.000005575-2 MULTILIT FIBROCIM			29.023,34	278.926,18C	29.774.130,610
04/08/2025	ENTO LTDA VENDA -NF.000005576-2 SONOCO DO BRASIL			30.839,60	309.765,78C	29.804.970,210
04/08/2025	LTDA. VENDA -NF.000005577-2 ISDRALIT INDUSTRI A	\		42.084,90	351.850,68C	29.847.055,110
04/08/2025	E COMERCIO LTDA - GRU VENDA -NF.000005578-2 MULTILIT FIBROCIM			27.884,16	379.734,84C	29.874.939,270
04/08/2025	ENTO LTDA VENDA -NF.000005583-2 DECORLIT PRODUTOS	;		50.924,60	430.659,44C	29.925.863,870
05/08/2025	DE CONCRETO LTDA VENDA -NF.000005584-2 SANTA MARIA CIA D E			77.365,20	508.024,64C	30.003.229,070
05/08/2025	PAPEL E CELULOSE VENDA -NF.000005586-2 FOREST PAPER			1.364,00	509.388,64C	30.004.593,070
05/08/2025	VENDA -NF.000005587-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU			85.878,38	595.267,02C	30.090.471,450
05/08/2025	VENDA -NF.000005589-2 BONET MADEIRAS E PAPEIS LTDA			34.696,20	629.963,22C	30.125.167,650
05/08/2025	VENDA -NF.000005590-2 SONOCO DO BRASIL LTDA.			32.725,00	662.688,22C	30.157.892,650
06/08/2025	VENDA -NF.000005591-2 SANTA MARIA CIA DE PAPEL E CELULOSE			77.002,20	739.690,42C	30.234.894,850
06/08/2025	VENDA -NF.000005594-2 FOREST PAPER			165.627,42	905.317,84C	30.400.522,270
06/08/2025	VENDA -NF.000005596-2 INDUSTRIA DE PAPE IS SUDESTE LTDA EM RECU			66.265,36	971.583,20C	30.466.787,63C
06/08/2025	VENDA -NF.000005597-2 SONOCO DO BRASIL LTDA.			32.038,60	1.003.621,80C	30.498.826,230
07/08/2025	VENDA -NF.000005600-2 SONOCO DO BRASIL LTDA.			64.915,40	1.068.537,20C	30.563.741,63C
07/08/2025	VENDA -NF.000005601-2 BONET MADEIRAS E PAPEIS LTDA			33.230,40	1.101.767,60C	30.596.972,03C
07/08/2025 07/08/2025	VENDA -NF.000005605-2 FOREST PAPER VENDA -NF.000005606-2 SANTA MARIA CIA D E			92.817,12 37.004,00	1.194.584,72C 1.231.588,72C	30.689.789,15C 30.726.793,15C
08/08/2025	PAPEL E CELULOSE VENDA -NF.000005609-2 FOREST PAPER			92.348,89	1.323.937,61C	30.819.142,040
08/08/2025	VENDA -NF.000005610-2 SANTA MARIA CIA D E	•		37.162,40	1.361.100,01C	30.856.304,440
08/08/2025	PAPEL E CELULOSE VENDA -NF.000005611-2 SONOCO DO BRASIL			32.175,00	1.393.275,01C	30.888.479,440
08/08/2025	LTDA. VENDA -NF.000005612-2 IMBRALIT INDUSTRI /			46.176,00	1.439.451,01C	30.934.655,440
11/08/2025	E COMERCIO DE ARTEFAT VENDA -NF.000005613-2 FOREST PAPER			222.437,42	1.661.888,43C	31.157.092,860
11/08/2025	VENDA -NF.000005619-2 PACKCELL IND. E C OM. DE PAPEL E CELULOSE			28.030,80	1.689.919,23C	31.185.123,660
11/08/2025	VENDA -NF.000005621-2 SANTA MARIA CIA D E PAPEL E CELULOSE			113.755,40	1.803.674,63C	31.298.879,060
12/08/2025	VENDA -NF.000005625-2 SONOCO DO BRASIL LTDA.			50.670,73	1.854.345,36C	31.349.549,790
12/08/2025	VENDA -NF.000005630-2 ISDRALIT INDUSTRI A			42.714,38	1.897.059,74C	31.392.264,170
	E COMERCIO LTDA - GRU					

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0115 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício
Conta:	533 - 3.1.0.10.1.01 VENDA -NF.000005636-2 SAINTGOBAIN DO BR	VENDAS DE PRODUTOS MERCADO INTERNO	E0 165 56	1 000 107 200	21 462 600 720
12/08/2025 13/08/2025	ASIL PRODUTOS INDUSTRIA VENDA -NF.000005639-2 BONET MADEIRAS E		50.165,56 67.302,90	1.968.485,30C 2.035.788,20C	31.463.689,73C 31.530.992,63C
13/08/2025	PAPEIS LTDA VENDA -NF.000005641-2 MULTILIT FIBROCIM		28.306,46	2.055.788,20C 2.064.094,66C	31.559.299,09C
	ENTO LTDA VENDA -NF.000005642-2 DVG INDUSTRIAL SA		·	·	
13/08/2025 13/08/2025	VENDA -NF.000005645-2 FOREST PAPER		61.954,07 84.627,96	2.126.048,73C 2.210.676,69C	31.621.253,16C 31.705.881,12C
13/08/2025	VENDA -NF.000005646-2 DECORLIT PRODUTOS		52.941,41	2.263.618,10C	31.758.822,53C
13/08/2025	DE CONCRETO LTDA VENDA -NF.000005647-2 SONOCO DO BRASIL LTDA.		25.077,67	2.288.695,77C	31.783.900,20C
14/08/2025	VENDA -NF.000005649-2 FOREST PAPER		10.040,00	2.298.735,77C	31.793.940,20C
14/08/2025	VENDA -NF.000005651-2 MULTILIT FIBROCIM ENTO LTDA		28.953,30	2.327.689,07C	31.822.893,50C
14/08/2025	VENDA -NF.000005652-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT		83.863,00	2.411.552,07C	31.906.756,50C
14/08/2025	VENDA -NF.000005653-2 SONOCO DO BRASIL LTDA.		26.511,68	2.438.063,75C	31.933.268,180
14/08/2025	VENDA -NF.000005654-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU		88.110,16	2.526.173,91C	32.021.378,340
14/08/2025	VENDA -NF.000005657-2 MAXICOMP INDÚSTRI A E COMÉRCIO DE PAINÉIS		38.643,80	2.564.817,71C	32.060.022,140
15/08/2025	VENDA -NF.000005658-2 FOREST PAPER		38.789,59	2.603.607,30C	32.098.811,73C
15/08/2025	VENDA -NF.000005663-2 BIGNARDI — INDUST RIA COMÉRCIO DE PAPEIS		27.516,63	2.631.123,93C	32.126.328,36C
15/08/2025	VENDA -NF.000005664-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU		90.935,98	2.722.059,91C	32.217.264,34C
15/08/2025	VENDA -NF.000005665-2 SONOCO DO BRASIL LTDA.		29.824,98	2.751.884,89C	32.247.089,32C
15/08/2025	VENDA -NF.000005668-2 BONET MADEIRAS E PAPEIS LTDA		35.949,90	2.787.834,79C	32.283.039,220
16/08/2025	VENDA -NF.000005669-2 DVG INDUSTRIAL SA		58.622,23	2.846.457,02C	32.341.661,45C
16/08/2025	VENDA -NF.000005670-2 MULTILIT FIBROCIM ENTO LTDA		32.090,68	2.878.547,70C	32.373.752,130
16/08/2025	VENDA -NF.000005671-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT		38.061,40	2.916.609,10C	32.411.813,53C
18/08/2025	VENDA -NF.000005672-2 FOREST PAPER		6.974,00	2.923.583,10C	32.418.787,53C
18/08/2025	VENDA -NF.000005674-2 BIGNARDI – INDUST RIA COMÉRCIO DE PAPEIS		111.297,55	3.034.880,65C	32.530.085,08C
18/08/2025	VENDA -NF.000005675-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU		38.675,93	3.073.556,58C	32.568.761,010
18/08/2025	VENDA -NF.000005677-2 DVG INDUSTRIAL SA		57.665,46	3.131.222,04C	32.626.426,470
18/08/2025	VENDA -NF.000005678-2 SONOCO DO BRASIL LTDA.		31.044,20	3.162.266,24C	32.657.470,67C
18/08/2025	VENDA -NF.000005679-2 BONET MADEIRAS E PAPEIS LTDA		35.886,90	3.198.153,14C	32.693.357,570
19/08/2025	VENDA -NF.000005682-2 BIGNARDI – INDUST RIA COMÉRCIO DE PAPEIS		138.260,40	3.336.413,54C	32.831.617,97C
19/08/2025	VENDA -NF.000005683-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT	A	41.576,60	3.377.990,14C	32.873.194,57C
19/08/2025	VENDA -NF.000005685-2 SONOCO DO BRASIL LTDA.		53.840,29	3.431.830,43C	32.927.034,86C
20/08/2025	VENDA -NF.000005699-2 FOREST PAPER		6.622,00	3.438.452,43C	32.933.656,86C
20/08/2025	VENDA -NF.000005700-2 BONET MADEIRAS E PAPEIS LTDA		32.988,90	3.471.441,33C	32.966.645,760
20/08/2025	VENDA -NF.000005702-2 BIGNARDI – INDUST RIA COMÉRCIO DE PAPEIS		87.346,92	3.558.788,25C	33.053.992,68C
20/08/2025	VENDA -NF.000005705-2 SONOCO DO BRASIL LTDA.		26.434,54	3.585.222,79C	33.080.427,22C
21/08/2025	VENDA -NF.000005709-2 SONOCO DO BRASIL LTDA.		112.631,68	3.697.854,47C	33.193.058,90C
21/08/2025	VENDA -NF.000005710-2 SAINTGOBAIN DO BR ASIL PRODUTOS INDUSTRIA		47.640,11	3.745.494,58C	33.240.699,01C
22/08/2025	VENDA -NF.000005715-2 MULTILIT FIBROCIM ENTO LTDA		32.105,10	3.777.599,68C	33.272.804,11C
22/08/2025	VENDA -NF.000005716-2 FOREST PAPER		9.900,00	3.787.499,68C	33.282.704,11C
22/08/2025	VENDA -NF.000005718-2 SONOCO DO BRASIL LTDA.		54.478,41	3.841.978,09C	33.337.182,52C
22/08/2025	VENDA -NF.000005719-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT		41.028,00	3.883.006,09C	33.378.210,520
22/08/2025	VENDA -NF.000005721-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU		86.791,25	3.969.797,34C	33.465.001,770
22/08/2025	VENDA -NF.000005722-2 BONET MADEIRAS E PAPEIS LTDA		35.399,70	4.005.197,04C	33.500.401,470
23/08/2025	VENDA -NF.000005725-2 SAINTGOBAIN DO BR ASIL PRODUTOS INDUSTRIA		51.331,43	4.056.528,47C	33.551.732,90C
23/08/2025	VENDA -NF.000005726-2 DVG INDUSTRIAL SA		61.660,98	4.118.189,45C	33.613.393,88C
23/08/2025	VENDA -NF.000005727-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT	N. Company of the Com	39.613,60	4.157.803,05C	33.653.007,480
23/08/2025	VENDA -NF.000005728-2 SONOCO DO BRASIL LTDA.		32.467,60	4.190.270,65C	33.685.475,080
25/08/2025	VENDA -NF.000005730-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU		44.858,95	4.235.129,60C	33.730.334,03C
25/08/2025	VENDA -NF.000005731-2 SAINTGOBAIN DO BR ASIL PRODUTOS INDUSTRIA		49.651,97	4.284.781,57C	33.779.986,00C
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Empresa: ONZE INDUSTRIA E COMERCIO DE CELULOSE E ARTEFATOS DE PAPEL S/A Folha: 0116 C.N.P.J.: 82.221.730/0001-87 29/09/2025 Emissão: Período: 01/08/2025 - 31/08/2025 Hora: 01:04:46 **RAZÃO** Crédito Saldo Histórico Cta.C.Part. Débito Saldo-Exercício Data VENDAS DE PRODUTOS MERCADO INTERNO - 3.1.0.10.1.01 VENDA -NF.000005733-2 MULTILIT FIBROCIM 25/08/2025 33.870.600,130 31.853.78 4.375.395,70C VENDA -NF.000005735-2 IMBRALIT INDUSTRI A 25/08/2025 41.462,20 33.912.062,33C 4.416.857,90C E COMERCIO DE ARTEFAT VENDA -NF.000005736-2 DECORLIT PRODUTOS 25/08/2025 52.067,89 4.468.925,79C 33.964.130,220 DE CONCRETO LTDA VENDA -NF.000005737-2 PACKCELL IND. E C 26/08/2025 26.114,20 33.990.244,420 4.495.039,99C OM. DE PAPEL E CELULOSE VENDA -NF.000005738-2 INDUSTRIA DE PAPE 34.053.446,120 26/08/2025 63.201,70 4.558.241,69C IS SUDESTE LTDA EM RECU VENDA -NF.000005740-2 IMBRALIT INDUSTRI A 34.140.085,92C 26/08/2025 86,639,80 4.644.881,49C E COMERCIO DE ARTEFAT VENDA -NF.000005741-2 DVG INDUSTRIAL SA 26/08/2025 61.556,54 34.201.642,46C 4.706.438.03C VENDA -NF.000005744-2 SAINTGOBAIN DO BR 26/08/2025 46.027,71 4.752.465,74C 34.247.670,17C ASIL PRODUTOS INDUSTRIA VENDA -NF.000005746-2 FOREST PAPER 27/08/2025 8.640,00 4.761.105,74C 34.256.310,170 VENDA -NF.000005747-2 ISDRALIT INDUSTRI A 27/08/2025 91.118,56 4.852.224,30C 34.347.428,73C E COMERCIO LTDA - GRU VENDA -NF.000005748-2 BONET MADEIRAS E 27/08/2025 38.472,00 34.385.900,73C 4.890.696,30C PAPEIS LTDA 27/08/2025 VENDA -NF.000005751-2 SAINTGOBAIN DO BR 34.434.989,960 49.089,23 4.939.785,53C ASIL PRODUTOS INDUSTRIA VENDA -NF.000005752-2 MULTILIT FIBROCIM 27/08/2025 30.576,58 4.970.362.110 34.465.566,540 **ENTO LTDA** VENDA -NF.000005756-2 ISDRALIT INDUSTRI A 28/08/2025 88.058,38 34.553.624,920 5.058.420,49C E COMERCIO LTDA - GRU VENDA -NF.000005757-2 FOREST PAPER 10.720,00 34.564.344,920 28/08/2025 5.069.140,49C VENDA -NF.000005760-2 SONOCO DO BRASIL 34.600.031,120 28/08/2025 35.686,20 5.104.826,69C LTDA. VENDA -NF.000005764-2 IMBRALIT INDUSTRI A 29/08/2025 39.657,80 34.639.688,92C 5.144.484,490 E COMERCIO DE ARTEFAT VENDA -NF.000005769-2 W W AMARAL TRANSP 29/08/2025 40.757,60 34.680.446,520 5.185.242.090 ORTES E LOCACOES LTDA VENDA -NF.000005770-2 TROMBINI EMBALAGE 29/08/2025 152.417,52 5.337.659,61C 34.832.864,040 NS SA. VENDA -NF.000005772-2 MAXICOMP INDÚSTRI 29/08/2025 50.806,60 5.388.466,21C 34.883.670,640 A E COMÉRCIO DE PAINÉIS VENDA -NF.000005775-2 SAINTGOBAIN DO BR 29/08/2025 52.550,99 5.441.017,20C 34.936.221,630 ASIL PRODUTOS INDUSTRIA VENDA -NF.000005776-2 ELIPAPEIS COMERCI O 29/08/2025 18.300,00 34.954.521,63C 5.459.317,20C DE APARAS LTDA 29/08/2025 VENDA -NF.000005779-2 FOREST PAPER 6.842,00 34.961.363,63C 5.466.159,20C VENDA -NF.000005781-2 ISDRALIT INDUSTRI A 29/08/2025 45.371,25 35.006.734,880 5.511.530,45C E COMERCIO LTDA - GRU VENDA -NF.000005782-2 SANTA MARIA CIA D E 29/08/2025 47.826,80 5.559.357,25C 35.054.561,680 PAPEL E CELULOSE VENDA -NF.000005783-2 TROMBINI EMBALAGE 30/08/2025 112.804,85 35.167.366,530 5.672.162,10C VENDA -NF.000005785-2 SANTA MARIA CIA D E 30/08/2025 85.153,60 35.252.520,13C 5.757.315.70C PAPEL E CELULOSE 30/08/2025 VENDA -NF.000005786-2 MULTILIT FIBROCIM 32.455,30 5.789.771,00C 35.284.975,430 **FNTO LTDA** VENDA -NF.000005788-2 DVG INDUSTRIAL SA 30/08/2025 61.159,01 5.850.930,01C 35.346.134,440 VENDA -NF.000005789-2 BONET MADEIRAS E 30/08/2025 39.687,90 5.890.617,91C 35.385.822,34C PAPEIS LTDA VENDA -NF.000005791-2 ISDRALIT INDUSTRI A 30/08/2025 42.283,83 35.428.106,170 5.932.901,74C E COMERCIO LTDA - GRU

Conta:	543 - 3.1.0.20.1.01	(-) DEVOLUCOES DE VENDAS			
	SALDO ANTERIOR				133.848,20D
28/08/2025	DEV VENDA 1201-DOC.000005758-MAXICOMP IN DÚSTRIA E COMÉRCIO DE PAINÉIS		40.757,60	40.757,60D	174.605,80D
Conta:	546 - 3.1.0.20.2.01	(-) ICMS			
	SALDO ANTERIOR				3.268.547,53D
01/08/2025	ICM -NF.000005566-2 SANTA MARIA CIA DE PAPEL E CELULOSE		30.711,34	30.711,34D	3.299.258,87D
02/08/2025	ICM -NF.000005572-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		16.322,03	47.033,37D	3.315.580,90D
04/08/2025	ICM -NF.000005576-2 SONOCO DO BRASIL LT DA.		18.208,29	65.241,66D	3.333.789,19D
05/08/2025	ICM -NF.000005584-2 SANTA MARIA CIA DE PAPEL E CELULOSE		27.680,35	92.922,01D	3.361.469,54D
06/08/2025	ICM -NF.000005591-2 SANTA MARIA CIA DE PAPEL E CELULOSE		40.287,24	133.209,25D	3.401.756,78D
07/08/2025	ICM -NF.000005600-2 SONOCO DO BRASIL LT DA.		27.006,02	160.215,27D	3.428.762,80D
08/08/2025	ICM -NF.000005609-2 FOREST PAPER		24.595,13	184.810,40D	3.453.357,93D
11/08/2025	ICM -NF.000005613-2 FOREST PAPER		42.867,62	227.678,02D	3.496.225,55D
12/08/2025	ICM -NF.000005625-2 SONOCO DO BRASIL LT DA.		19.777,56	247.455,58D	3.516.003,11D
13/08/2025	ICM -NF.000005639-2 BONET MADEIRAS E PA PEIS LTDA		38.106,01	285.561,59D	3.554.109,12D
14/08/2025	ICM -NF.000005651-2 MULTILIT FIBROCIMEN TO LTDA		31.930,38	317.491,97D	3.586.039,50D

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025 Folha: 0117 Emissão: 29/09/2025 Hora: 01:04:46

CONSECTION OF APERS				RAZÃO				
15.00 1				Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
15-650,022 15-9-40 COMPAGE 15-050 15-050,02		ICM -NF.000005663-2 BIGNARDI – INDUSTRI A	(-) ICMS		26.248,75		343.740,72D	3.612.288,250
1898/1905 CO - 94 COURDOSPO 2 SIGNARD - INDUSTRI A 23.98,63 33.21-23.70 2.60.089,97	16/08/2025				15.453,02		359.193.74D	3.627.741,270
1998/02025 Col-9-A-GROSSICO DE SASSES TAMBOR TAMB	18/08/2025				32.948,63		•	3.660.689,90D
17.612,53	19/08/2025	ICM -NF.000005682-2 BIGNARDI – INDUSTRI A			28.041,44		420.183,81D	3.688.731,34D
2008/2005 COM +6-00000579-7 SONCCO DO BRASIL LT 19-232/95 477.092,260 3-725.756,200 3-725.756,200 3-725.756,200 3-725.756,200 3-725.756,200 3-725.756,200 3-725.755,200 3-725.756,200 3-725.755,20	20/08/2025	ICM -NF.000005700-2 BONET MADEIRAS E PA			17.612,53		437.796,34D	3.706.343,87D
22/08/2015 D.M. R. GOODGETS - E. WALTITUT FIRENCIPIEN 29 // 8.81 487 0.001, 100 3.755.555.501 3.757.776.566 3.75	21/08/2025	ICM -NF.000005709-2 SONOCO DO BRASIL LT			19.232,95		457.029,29D	3.725.576,82D
22,008,0025	22/08/2025	ICM -NF.000005715-2 MULTILIT FIBROCIMEN			29.976,81		487.006,10D	3.755.553,63D
EXPROYING TOTAL - NO. TO	23/08/2025	ICM -NF.000005725-2 SAINTGOBAIN DO BRAS			22.208,93		509.215,03D	3.777.762,56D
266967025 IOM -NE-000005737-2 PACKCELL IND-E COM. 34-024-79 576.678,670 3.8452-25,200 2.7709,2025 COMPRETO I IDM-C COMPRETO I ID	25/08/2025	ICM -NF.000005730-2 ISDRALIT INDUSTRIA E			33.438,85		542.653,88D	3.811.201,41D
27,788,7025	26/08/2025	ICM -NF.000005737-2 PACKCELL IND. E COM .			34.024,79		576.678,67D	3.845.226,20D
COMERCIO LTDA - GRUY 1202-100CL000005789-MAUCCOMP INDÚSTRIA 14.849,72 4.891,03 596,888,770 3.886,446,000 2.896,870,225 101-140,000005789-2 1500ALT INDUSTRIA E 14.849,72 4.8194,73 4.891,03 3.996,980,200 2.996,870,225 101-140,000005789-2 1500ALT INDUSTRIA E 2.996,870,225 101-140,000005789-2 1600ALT INDUSTRIA E 2.996,870,225 101-140,000005789-2 1600ALT INDUSTRIA E 2.996,870,225 101-140,000005789-2 1600ALT INDUSTRIA E 2.996,870,225 101-140,00005789-2 1600ALT INDUSTRIA E 2.996,870,225 191-140,0000589-2 201-140,0000589-2 2.996,870,225 191-140,0000589-2 201-140,0000589-2 2.996,870,225 191-140,0000589-2 201-140,0000589-2 2.996,870,225 191-140,0000589-2 201-140,0000589-2 2.996,870,225 191-140,0000589-2 201-140,0000589-2 2.996,870,225 191-140,0000589-2 201-140,0000589-2 2.996,870,225 191-140,0000589-2 201-140,0000589-2 2.996,870,225 191-140,0000589-2 201-140,0000589-2 2.996,870,225 191-140,00005	27/08/2025				25.111,13		601.789.80D	3.870.337,33D
A E COMBECTO DE PAINES EXPROPAZOZO DE CAMPA CORROSTA SE LIGIDATE INDUSTRIA E 14.849,72 15.11,748,490 3.1880.296,000 15.01,748,490 3.1880.296,000 15.01,748,490 3.1880.296,000 15.01,748,490 3.1880.296,000 15.01,748,490 3.1880.296,000 3.978.845,300 3		,	Į.		,	4.891.03	,	·
COMERCIO LTDA - GRU 29/08/2025 COMERCIO DE ANTERYT 20/08/2025 COMERCIO LTDA - GRU 20/08/2025					14 849 72		·	·
COMESCIO DE ARTERIAT SUR AN FACIOUS SPA 2 TROMBINI EMBALAGENS SA. CONTEX: SA. CONTEX: SA. CONTEX: SA. CONTEX: SA. CONTEX: SA. CONTEX: SA. SA. CONTEX: SA. SA. CONTEX: SA. SA. SA. SA. SA. SA. SA. SA		COMERCIO LTDA - GRU			·		·	·
SACORDANIES S47 - 31.0.20.2.02 (-) PIS		COMERCIO DE ARTEFAT					·	
SALDO ANTERIOR 170.918,880 127.382,725 PAPEL ECILLOSE PAPEL	30/08/2025				44.826,16		/10.298,30D	3.9/8.845,83D
1.463,899	Conta:		(-) PIS					4 70 040 000
PAPELE CELLUOSE PAPELE CELLUOSE PAPEL CELLUOSE PAPEL CELLUOSE PAPEL CELLUOSE PAPELE CELLOSE PAPELE CELOSE PAPELE CELOSE PAPELE CEL	01/08/2025				1.463,89		1.463,89D	•
COMERCIO LTDA - GRU 19/108/2025 DIS - NR 00000559H 2 SANTA MARIA CIA DE PAPEL ECELLUCISE 05/08/2025 PIS - NR 00000559H 2 SANTA MARIA CIA DE PAPEL ECELLUCISE 06/08/2025 PIS - NR 00000559H 2 SANTA MARIA CIA DE PAPEL ECELLUCISE 07/08/2025 PIS - NR 00000559H 2 SANTA MARIA CIA DE PAPEL ECELLUCISE 07/08/2025 PIS - NR 00000559H 2 SANTA MARIA CIA DE PAPEL ECELLUCISE 07/08/2025 PIS - NR 00000559H 2 SANTA MARIA CIA DE PAPEL ECELLUCISE 07/08/2025 PIS - NR 00000560H 2 SANTA MARIA CIA DE PAPEL ECELLUCISE 07/08/2025 PIS - NR 00000560H 2 SANTA MARIA CIA DE PAPEL ECELUCISE 07/08/2025 PIS - NR 00000560H 2 SANTA MARIA CIA DE PAPEL ECELUCISE 07/08/2025 PIS - NR 00000560H 2 SANTA MARIA CIA DE PAPEL ECELUCISE 07/08/2025 PIS - NR 00000560H 2 SANTA MARIA CIA DE PAPEL ECELUCISE 07/08/2025 PIS - NR 00000560H 2 SANTA MARIA CIA DE PAPEL ECELUCISE 07/08/2025 PIS - NR 00000560H 2 SANTA MARIA CIA DE PAPEL ECELUCISE 07/08/2025 PIS - NR 00000560H 2 SANTA MARIA CIA DE PAPEL ECELUCISE 07/08/2025 PIS - NR 00000560H 2 SANTA MARIA CIA DE PAPEL ECELUCISE 07/08/2025 PIS - NR 00000560H 2 SANTA MARIA CIA DE PAPEL ECELUCISE 07/08/2025 PIS - NR 00000569H 2 FOREST PAPER 1.587,24 1.5207,62D 186.155,50D 186.156,000 187.500,000 187.5	02/08/2025				778.01		·	
DA. DS. NP. 000005584-2 SANTA MARIA CIA DE PIS -NP. 000005591-2 SANTA MARIA CIA DE PIS -NP. 000005590-2 POREST PAPER 1.172,35 8.818,000 179. 736,880 11098/2025 PIS -NP. 000005690-2 POREST PAPER 1.172,35 8.818,000 189. NP. 000005690-2 POREST PAPER 1.1816,36 1.1816,36 1.186,020 PIS -NP. 000005690-2 BONET MADEIRAS E PA 1.1816,36 1.1816,36 1.186,020 PIS -NP. 000005690-2 POREST PAPER 1.587,24 1.580,020 PIS -NP. 000005690-2 POREST PAPER 1.615,66 1.818,317,80 189. NP. 000005690-2 POREST PAPER 1.615,66 1.818,317,80 189. NP. 000005690-2 POREST PAPER 1.615,66 1.818,317,80 1.898,202 PIS -NP. 000005690-2 POREST PAPER 1.615,66 1.615,66 1.818,317,80 1.898,202 PIS -NP. 000005790-2 SONOCO DO BRASIL LT DA. PIS -NP. 000005790-2 SONOCO DO BRASIL LT							·	·
PAPEL ECULIOSE PIS-N-F.00005991-2 SANTA MARIA CIA DE 1.920,31 6.358,390 177.277.705 177.							·	·
PAPEL E CELLIOSE PIS-NF-000005609-2 SONOCO DO BRASIL LT DR. NF-000005609-2 FOREST PAPER DR. NF-000005609-2 FOREST PAPER DR. NF-000005613-2 FOREST PAPER DR. NF-00000569-2 BONET MADEIRAS E PA DR. NF-00000569-2 BONET MADEIRAS E PA DR. NF-00000569-2 FOREST PAPER DR. NF-00000579-2 FOREST PAPER DR. NF-00		PAPEL E CELULOSE					·	·
DA. 08/08/2025 PIS-NF.000005609-2 FOREST PAPER 1.1703/2025 PIS-NF.000005613-2 FOREST PAPER 2.043,30 10.861,30D 181.780,18D 11/08/2025 PIS-NF.000005632-2 SONOCO DO BRASILLT DA. 1.816,36 13.620,38D 184.539,26D PIS-NF.000005639-2 FOREST PAPER 1.816,36 13.620,38D 184.539,26D PIS-NF.000005639-2 FOREST PAPER 1.816,36 13.620,38D 184.539,26D PIS-NF.000005699-2 FOREST PAPER 1.587,24 1.5207,62D 186.126,50D 15/08/2025 PIS-NF.000005699-2 FOREST PAPER 1.587,24 1.5207,62D 186.126,50D 15/08/2025 PIS-NF.000005699-2 FOREST PAPER 1.587,24 1.5207,62D 187.598,20D 187.59		PAPEL E CELULOSE			·		·	·
11/08/2025 PIS -NF.000005613-2 FOREST PAPER 2.043,30 10.861,300 181.780,180 12/08/2025 PIS -NF.000005625-2 SONOCO DO BRASIL LT 942,72 11.804,02D 182.722,900 13.672,022,900 12.672,900 12.6		DA.					·	·
12/08/2025 PIS -NF-000005629-2 SONCO DO BRASIL LT 942,72 11.804,02D 182.722,90D 13/08/2025 PIS -NF-000005639-2 BONET MADEIRAS E PA 1.816,36 13.620,38D 184.539,26D 184.539,20D 184.539,2					•		•	·
13/08/2025 PIS -NF.000005592 BONET MADEIRAS E PA PAES 1.816,36 13.620,38D 184.539,26D PES -LTDA PEES LTDA		PIS -NF.000005625-2 SONOCO DO BRASIL LT					•	182.722,90D
14/08/2025 PIS -NF.000005549-2 FOREST PAPER 1.587,24 15.207,62D 186,126,50D 15/08/2025 PIS -NF.000005689-2 DVG INDUSTRIAL SA 736,59 17.215,92D 188,134,80D 18/08/2025 PIS -NF.00000569-2 DVG INDUSTRIAL SA 736,59 17.215,92D 188,134,80D 18/08/2025 PIS -NF.00000569-2 DVG INDUSTRIAL SA 1.615,86 18.831,78D 189,750,66D 19/08/2025 PIS -NF.00000569-2 DVG INDUSTRIA 1.336,64 20.168,42D 191.087,30D 20/08/2025 PIS -NF.00000569-2 BIGNARD INDUSTRIA 1.336,64 20.168,42D 191.087,30D 20/08/2025 PIS -NF.00000569-2 FOREST PAPER 882,58 21.051,00D 191.969,88D 20/08/2025 PIS -NF.00000579-2 SONCO DO BRASIL LT 916,75 21.967,75D 192.886,63D 22/08/2025 PIS -NF.00000579-2 SONCO DO BRASIL LT 1.493,21 23.460,96D 194.379,84D 70 LTDA 23/08/2025 PIS -NF.00000579-2 SAINTGOBAIN DO BRAS 1.058,62 24.519,58D 195.438,46D 1.058,62 24.519,58D 195.438,46D 1.058,62 24.519,58D 195.438,46D 22/08/2025 PIS -NF.000005739-2 SDRALIT INDUSTRIA 1.593,90 26.113,48D 197.032,36D 26/08/2025 PIS -NF.000005739-2 PACKCELL IND. E COM 1.621,84 27.735,32D 28.653,20D 29.084,20D 29.08	13/08/2025	PIS -NF.000005639-2 BONET MADEIRAS E PA			1.816,36		13.620,38D	184.539,26D
15/08/2025 P.IS -NF.000005569-2 FOREST PAPER 1.271,71	14/08/2025	-			1.587,24		15.207,62D	186.126,50D
18/08/2025 PIS -NF.000005672-2 FOREST PAPER 1.615,86 18.831,78B 18.9.750,66C 19/08/2025 PIS -NF.000005682-2 BIGNARDI - INDUSTRI A 1.336,64 20.168,42D 191.087,30C COMÉRCIO DE PAPEIS 20/08/2025 PIS -NF.000005709-2 FOREST PAPER 882,58 21.051,00D 191.969,88C 21/08/2025 PIS -NF.000005709-2 SONOCO DO BRASIL LT 91.67.5 21.967,75D 192.886,63D A. 22/08/2025 PIS -NF.000005709-2 SONOCO DO BRASIL LT 91.67.5 21.967,75D 192.886,63D A. 22/08/2025 PIS -NF.000005709-2 SONOCO DO BRASIL LT 91.493,21 23.460,96D 194.379,84D TO LITDA 23/08/2025 PIS -NF.000005705-2 SAINTGOBAIN DO BRAS 1.058,62 24.519,58D 195.438,46D 1.PR.DUTOS INDUSTRIA 1.PR.DUTOS INDUS INDUSTRIA 1.PR.DUTOS INDUS IND	15/08/2025	PIS -NF.000005658-2 FOREST PAPER			1.271,71		•	187.398,21D
18/08/2025 PIS -NF.000005672-2 FOREST PAPER 1.615,86 18.831,78D 189.750,66D 19/08/2025 PIS -NF.000005682-2 BIGNARD I -INDUSTRI A 1.336,64 20.168,42D 191.087,30D 20/08/2025 PIS -NF.000005682-2 FOREST PAPER 882,58 21.051,00D 191.969,88D 21/08/2025 PIS -NF.000005709-2 SONOCO DO BRASIL LT 916,75 21.967,75D 192.886,63D 22/08/2025 PIS -NF.000005709-2 SONOCO DO BRASIL LT 1.493,21 23.460,96D 194.379,84D 23/08/2025 PIS -NF.000005715-2 MULTILIT FIBROCIMEN 1.493,21 23.460,96D 194.379,84D 23/08/2025 PIS -NF.000005725-2 SAINTGOBAIN DO BRAS 1.058,62 24.519,58D 195.438,46D 1.058,62 24.519,58D 195.438,46D 1.058,62 24.519,58D 195.438,46D 1.058,62 24.519,58D 195.438,46D 26/08/2025 PIS -NF.000005730-2 ISDRALIT INDUSTRIA 1.593,90 26.113,48D 197.032,36D 26/08/2025 PIS -NF.000005730-2 ISDRALIT INDUSTRIA 1.593,90 26.113,48D 197.032,36D 26/08/2025 PIS -NF.000005730-2 PACKCEL IND. E COM 1.621,84 27.735,32D 198.654,20D 26 PAPEL E CELLILOSE 27.086,20D 27.086,2	16/08/2025	PIS -NF.000005669-2 DVG INDUSTRIAL SA			736,59		•	188.134,80D
19/08/2025 PIS -NF.000005682-2 BIGNARDI - INDUSTRI A 1.336,64 20.168,42D 191.087,30D COMÉRCIO DE PAPEIS PIS -NF.000005699-2 FOREST PAPER 882,58 21.051,00D 191.969,88D 21/08/2025 PIS -NF.000005709-2 SONOCO DO BRASIL LT 916,75 21.967,75D 192.886,63D DA. 22/08/2025 PIS -NF.000005715-2 MULTILIT FIBROCIMEN 1.493,21 23.460,96D 194.379,84D 23/08/2025 PIS -NF.000005725-2 SAINTGOBAIN DO BRAS 1.058,62 24.519,58D 195.438,46D 25/08/2025 PIS -NF.000005732-3 SIORALIT INDUSTRIA 1.593,90 26.113,48D 197.032,36D 25/08/2025 PIS -NF.0000005732-2 PACKCELL IND. E COM 1.621,84 27.735,32D 198.654,20D DE PAPEL E CEULLOSE PIS -NF.000005737-2 PACKCELL IND. E COM 1.621,84 27.735,32D 199.07,31D 28/08/2025 PIS -NF.000005736-2 FOREST PAPER 1.253,11 28.988,43D 199.907,31D 28/08/2025 PIS -NF.000005758-MAXICOMP INDÚSTRI 233,13 28.755,30D 199.674,18D 28/08/2025 PIS -NF.000005758-MAXICOMP INDÚSTRI 233,13 28.755,30D 199.674,18D 28/08/2025 PIS -NF.000005758-MAXICOMP INDÚSTRI 233,13 28.755,30D 29.532,79D 200.451,67D 200.082005758-MAXICOMP INDÚSTRIA 2.605,24 32.138,03D 203.056,91D 200.0820575-2 SIORALIT INDUSTRIA 2.605,24 2.605,24 2.605,24 2.605,24 2.605,24 2.605,24 2.605,24 2.605,24 2	18/08/2025	PIS -NF.000005672-2 FOREST PAPER			1.615,86		18.831,78D	189.750,66D
21/08/2025 PIS -NF.000005709-2 SONOCO DO BRASIL LT 916,75 21.967,75D 192.886,63D DA. 22/08/2025 PIS -NF.000005715-2 MULTILIT FIBROCIMEN 1.493,21 23.460,96D 194.379,84D TO LTDA 23/08/2025 PIS -NF.000005725-2 SAINTGOBAIN DO BRAS 1.058,62 24.519,58D 195.438,46D COMERCIO LTDA - GRU 1.593,90 26.113,48D 197.032,36D COMERCIO LTDA - GRU 27.735,32D 198.654,20D DE PAPEL E CELILOSE 1.253,11 28.988,43D 199.907,31D 28/08/2025 PIS -NF.000005737-2 PACKCELL IND. E COM . DE PAPEL E CELILOSE 1.253,11 28.988,43D 199.907,31D 28/08/2025 PIS -NF.000005746-2 FOREST PAPER 1.253,11 28.988,43D 199.907,31D 28/08/2025 PIS -NF.000005758-MAXICOMP INDÚSTRI A E COMÉRCIO DE PAINÉIS 28/08/2025 PIS -NF.000005756-2 ISDRALIT INDUSTRIA E 777,49 29.532,79D 200.451,67D 29/08/2025 PIS -NF.000005766-2 IMBRALIT INDUSTRIA E 2.605,24 32.138,03D 203.056,91D 29/08/2025 PIS -NF.000005756-2 ISDRALIT INDUSTRIA E 2.605,24 32.138,03D 203.056,91D 29/08/2025 PIS -NF.000005766-2 IMBRALIT INDUSTRIA E 2.605,24 32.138,03D 203.056,91D 29/08/2025 PIS -NF.000005783-2 TROMBINI EMBALAGENS 2.136,66 34.274,69D 205.193,57D SALDO ANTERIOR 78.8.56,16D 01/08/2025 COF -NF.000005566-2 SANTA MARIA CIA DE APPLE C ELULOSE 3.590,79 10.347,22D 799.203,38D 04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D 04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D 04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D 04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D 04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D 04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D 04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D 04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D 04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D 04/08/2025 COF -NF.000005704-2 SONOCO DO BRASIL L	19/08/2025				1.336,64		· ·	191.087,30D
DA. 22/08/2025 PIS -NF.000005715-2 MULTILIT FIBROCIMEN TO LITDA 23/08/2025 PIS -NF.000005725-2 SAINTGOBAIN DO BRAS IL PRODUTOS INDUSTRIA 25/08/2025 PIS -NF.000005730-2 ISDRALIT INDUSTRIA E COMERCIO LITDA - GRU 27/08/2025 PIS -NF.000005737-2 PACKCELL IND. E COM . DE PAPEL E CELULOSE 28/08/2025 PIS -NF.000005746-2 FOREST PAPER 1.253,11 28.988,43D 199.907,31D 28/08/2025 PIS -NF.000005756-2 ISDRALIT INDUSTRIA E 28/08/2025 PIS -NF.000005756-2 ISDRALIT INDUSTRIA A E COMÉRCIO DE PAINÉIS 28/08/2025 PIS -NF.000005766-2 PAINEIS 28/08/2025 PIS -NF.000005766-2 SANTA MARIA CIA DE 29/08/2025 PIS -NF.000005766-2 SANTA MARIA CIA DE ARACO SALDO ANTERIOR 29/08/2025 PIS -NF.000005766-2 SONTA MARIA CIA DE APPEL E CELULOSE 29/08/2025 PIS -NF.000005766-2 SONTA MARIA CIA DE APPEL E CELULOSE 20/08/2025 COF -NF.000005766-2 SONCO DO BRASIL LT 4.008/2025 COF -NF.00000576-2 SONCO DO BRASIL LT 4.008/2025 COF -NF.00000576-2 SONCO DO BRASIL LT 4.008/2025 COF -NF.00000576-2 SONCO DO BRASIL LT 4.008/2025 COF -NF.000005576-2 SONCO DO BRASIL LT 4.008/2025 COF -NF.000005576-2 SONCO DO BRASIL LT 4.008/2025 COF -NF.000005576-2 SONCO DO BRASIL LT					882,58		21.051,00D	191.969,88D
TO LTDA 23/08/2025 PIS -NF.000005725-2 SAINTGOBAIN DO BRAS 1.058,62 24.519,58D 195.438,46D 1.058,62 24.519,58D 195.438,46D 1.058,62 25/08/2025 PIS -NF.000005730-2 ISDRALIT INDUSTRIA E 25/08/2025 PIS -NF.000005730-2 ISDRALIT INDUSTRIA E 26/08/2025 PIS -NF.000005737-2 PACKCELL IND. E COM . 1.621,84 27.735,32D 198.654,20D 26/08/2025 PIS -NF.000005746-2 FOREST PAPER 1.253,11 28.988,43D 199.907,31D 28/08/2025 PIS -NF.000005746-2 FOREST PAPER 1.253,11 28.988,43D 199.907,31D 28/08/2025 PIS 1201-DOC.000005758-MAXICOMP INDÚSTRI 233,13 28.755,30D 199.674,18D 28/08/2025 PIS -NF.000005766-2 ISDRALIT INDUSTRIA E 28/08/2025 PIS -NF.000005766-2 ISDRALIT INDUSTRIA E 29/08/2025 PIS -NF.000005766-2 ISDRALIT INDUSTRIA E 29/08/2025 PIS -NF.000005766-2 ISDRALIT INDUSTRIA E 29/08/2025 PIS -NF.000005766-2 ISDRALIT INDUSTRIA E 20/08/2025 PIS -NF.000005783-2 TROMBINI EMBALAGENS 20/08/2025 PIS -NF.000005783-2 TROMBINI EMBALAGENS 20/08/2025 COF -NF.0000055783-2 TROMBINI EMBALAGENS 20/08/2025 COF -NF.000005566-2 SANTA MARIA CIA DE 20/08/2025 COF -NF.000005566-2 SANTA MARIA CIA DE 20/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D	21/08/2025				916,75		21.967,75D	192.886,63D
IL PRODUTOS INDUSTRIA 25/08/2025 PIS -NF.000005730-2 ISDRALIT INDUSTRIA E COMERCIO LITDA - GRU 26/08/2025 PIS -NF.000005737-2 PACKCELL IND. E COM . DE PAPEL E CELULOSE 27/08/2025 PIS -NF.000005746-2 FOREST PAPER 1.253,11 28.988,43D 199.907,31D 28/08/2025 PIS 1201-DOC.000005758-MAXICOMP INDÚSTRI A E COMÉRCIO DE PANELOSE 28/08/2025 PIS 1201-DOC.000005758-MAXICOMP INDÚSTRI A E COMÉRCIO DE PANELE 28/08/2025 PIS -NF.000005764-2 ISDRALIT INDUSTRIA E COMERCIO LITDA - GRU 29/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO LITDA - GRU 29/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT 30/08/2025 PIS -NF.000005763-2 TROMBINI EMBALAGENS SA. Conta: 548 - 3.1.0.20.2.03 (-) COFINS SALDO ANTERIOR COMERCIO DE ARTEFAT 30/08/2025 COF -NF.000005566-2 SANTA MARIA CIA DE PAPEL E CELULOSE 02/08/2025 COF -NF.00005566-2 SIDRALIT INDUSTRIA E COMERCIO DE ARTEFAT 3.500,0005566-2 SANTA MARIA CIA DE PAPEL E CELULOSE 02/08/2025 COF -NF.000005576-2 SIDRALIT INDUSTRIA E COMERCIO LITDA - GRU 04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 4.352,97D 803.209,13D	22/08/2025				1.493,21		23.460,96D	194.379,84D
COMERCIO LTDA - GRU 26/08/2025 PIS -NF.000005737-2 PACKCELL IND. E COM . DE PAPEL E CELULOSE 27/08/2025 PIS -NF.000005746-2 FOREST PAPER 1.621,84 27.735,32D 198.654,20D 28/08/2025 PIS -NF.000005746-2 FOREST PAPER 1.253,11 28.988,43D 199.907,31D 28/08/2025 PIS 1201-DOC.000005758-MAXICOMP INDÚSTRI A E COMÉRCIO DE PAINÉIS 28/08/2025 PIS -NF.000005756-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU 29/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTIFFAT 30/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTIFFAT 30/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTIFFAT 30/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTIFFAT 30/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTIFFAT 30/08/2025 PIS -NF.000005764-2 INDUSTRIA E COMERCIO DE ARTIFFAT 30/08/2025 COF -NF.000005764-2 SANTA MARIA CIA DE PAPEL E CELULOSE 01/08/2025 COF -NF.000005572-2 ISDRALIT INDUSTRIA E COMERCIO DE ARTIFFAT 30/08/2025 COF -NF.000005572-2 ISDRALIT INDUSTRIA E COMERCIO DE ARTIFFAT 4.005,75 4.005,75 4.005,75 4.005,75 4.005,75 4.352,97D 803.209,13D	23/08/2025				1.058,62		24.519,58D	195.438,46D
DE PAPEL E CELULOSE 27/08/2025 PIS -NF.000005746-2 FOREST PAPER 1.253,11 28.988,43D 199.907,31D 28/08/2025 PIS 1201-DOC.000005758-MAXICOMP INDÚSTRI A E COMÉRCIO DE PAINÉIS 28/08/2025 PIS -NF.000005756-2 ISDRALIT INDUSTRIA E COMÉRCIO DE PAINÉIS 29/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT 30/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT 30/08/2025 PIS -NF.000005783-2 TROMBINI EMBALAGENS 2.136,66 34.274,69D 205.193,57D 205	25/08/2025				1.593,90		26.113,48D	197.032,36D
PIS -NF.000005746-2 FOREST PAPER 1.253,11 28.988,43D 199.907,31D 28/08/2025 PIS 1201-DOC.000005758-MAXICOMP INDÚSTRI 233,13 28.755,30D 199.674,18D 28/08/2025 PIS -NF.000005756-2 ISDRALIT INDUSTRIA E 777,49 29.532,79D 200.451,67D 29/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E 2.605,24 32.138,03D 203.056,91D 209.08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E 2.605,24 32.138,03D 203.056,91D 209.08/2025 PIS -NF.000005783-2 TROMBINI EMBALAGENS 2.136,66 34.274,69D 205.193,57D 200.451,67D 200.45	26/08/2025	PIS -NF.000005737-2 PACKCELL IND. E COM .			1.621,84		27.735,32D	198.654,20D
A E COMERCIO DE PAINEIS 28/08/2025 PIS -NF.000005756-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU 29/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT 30/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT 30/08/2025 PIS -NF.000005783-2 TROMBINI EMBALAGENS SAL Conta: 548 - 3.1.0.20.2.03 (-) COFINS SALDO ANTERIOR 01/08/2025 COF -NF.000005566-2 SANTA MARIA CIA DE PAPEL E CEULLOSE 02/08/2025 COF -NF.00000557-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU 04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D	27/08/2025				1.253,11		28.988,43D	199.907,31D
28/08/2025 PIS -NF.000005756-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU 29/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT 30/08/2025 PIS -NF.000005783-2 TROMBINI EMBALAGENS 2.136,66 34.274,69D 205.193,57D 205.193						233,13	•	199.674,18D
29/08/2025 PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT 30/08/2025 PIS -NF.000005783-2 TROMBINI EMBALAGENS 2.136,66 34.274,69D 205.193,57D 205.193	28/08/2025	PIS -NF.000005756-2 ISDRALIT INDUSTRIA E			777,49		29.532,79D	200.451,67D
30/08/2025 PIS -NF.000005783-2 TROMBINI EMBALAGENS 2.136,66 34.274,69D 205.193,57D 205.193	29/08/2025	PIS -NF.000005764-2 IMBRALIT INDUSTRIA E			2.605,24		32.138,03D	203.056,91D
SALDO ANTERIOR 01/08/2025	30/08/2025	PIS -NF.000005783-2 TROMBINI EMBALAGENS			2.136,66		34.274,69D	205.193,57D
SALDO ANTERIOR 01/08/2025	Conta:	548 - 3.1.0.20.2.03	(-) COFINS					
PAPEL E CELULOSE 02/08/2025								788.856,16D
02/08/2025 COF -NF.000005572-2 ISDRALIT INDUSTRIA E 3.590,79 10.347,22D 799.203,38D COMERCIO LTDA - GRU 04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D	01/08/2025				6.756,43		6.756,43D	795.612,59D
04/08/2025 COF -NF.000005576-2 SONOCO DO BRASIL LT 4.005,75 14.352,97D 803.209,13D	02/08/2025	COF -NF.000005572-2 ISDRALIT INDUSTRIA E			3.590,79		10.347,22D	799.203,38D
	04/08/2025	COF -NF.000005576-2 SONOCO DO BRASIL LT			4.005,75		14.352,97D	803.209,13D

C.N.P.J.: 82.221.730/0001-87 01/08/2025 - 31/08/2025 Período:

Empresa:

Folha: 0118 Emissão: 29/09/2025 01:04:46 Hora:

			RAZÃO				
Data	Histórico		Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	548 - 3.1.0.20.2.03	SANTA MARIA CIA DE	(-) COFINS	6 120 45		20 402 422	900 330 505
05/08/2025	PAPEL E CELULOSE	SANTA MARIA CIA DE		6.130,45		20.483,42D	809.339,58D
06/08/2025	COF -NF.000005591-2 PAPEL E CELULOSE	SANTA MARIA CIA DE		8.863,00		29.346,42D	818.202,58D
07/08/2025	COF -NF.000005600-2	SONOCO DO BRASIL LT		5.941,17		35.287,59D	824.143,75D
08/08/2025	DA. COF -NF.000005609-2	FOREST PAPER		5.410,81		40.698,40D	829.554,56D
11/08/2025	COF -NF.000005613-2	FOREST PAPER		9.430,62		50.129,02D	838.985,18D
12/08/2025		SONOCO DO BRASIL LT		4.350,99		54.480,01D	843.336,17D
13/08/2025	DA. COF -NF.000005639-2	BONET MADEIRAS E PA		8.383,23		62.863,24D	851.719,40D
	PEIS LTDA COF -NF.000005649-2	FODEST DADED				•	·
14/08/2025 15/08/2025	COF -NF.000005658-2			7.325,74 5.869,41		70.188,98D 76.058,39D	859.045,14D 864.914,55D
16/08/2025		DVG INDUSTRIAL SA		3.399,64		79.458,03D	868.314,19D
18/08/2025	COF -NF.000005672-2	FOREST PAPER		7.457,86		86.915,89D	875.772,05D
19/08/2025		BIGNARDI – INDUSTRI A		6.169,06		93.084,95D	881.941,11D
20/08/2025	COMERCIO DE PAPEIS COF -NF.000005699-2			4.073,41		97.158,36D	886.014,52D
21/08/2025	COF -NF.000005709-2	SONOCO DO BRASIL LT		4.231,17		101.389,53D	890.245,69D
22/08/2025	DA. COE -NE 000005715-2	MULTILIT FIBROCIMEN		6.891,77		100 201 200	897.137,46D
22/06/2023	TO LTDA			0.091,77		108.281,30D	697.137,400
23/08/2025	COF -NF.000005725-2 IL PRODUTOS INDUST	SAINTGOBAIN DO BRAS		4.885,94		113.167,24D	902.023,40D
25/08/2025	COF -NF.000005730-2	ISDRALIT INDUSTRIA E		7.356,48		120.523,72D	909.379,88D
26/08/2025	COMERCIO LTDA - GR	U PACKCELL IND. E COM .		7.485,45		120 000 170	916.865,33D
	DE PAPEL E CELULOSE					128.009,17D	·
27/08/2025	COF -NF.000005746-2			5.783,57	4 076 00	133.792,74D	922.648,90D
28/08/2025	COF 1201-DOC.00000! INDÚSTRI A E COMÉR				1.076,00	132.716,74D	921.572,90D
28/08/2025	COF -NF.000005756-2 COMERCIO LTDA - GR	ISDRALIT INDUSTRIA E		3.588,45		136.305,19D	925.161,35D
29/08/2025	COF -NF.000005764-2	IMBRALIT INDUSTRIA E		12.024,22		148.329,41D	937.185,57D
30/08/2025	COMERCIO DE ARTEFA	AT TROMBINI EMBALAGENS		0.961.56		· ·	047 047 120
30/06/2023	SA.	TROPIDINI EPIDALAGENS		9.861,56		158.190,97D	947.047,13D
Conta:	549 - 3.1.0.20.2.04		(-) IPI				F2 424 0FD
06/08/2025	SALDO ANTERIOR IPI -NF.000005594-2	-FOREST PAPER		5.213,45		5.213,45D	53.421,05D 58.634,50D
07/08/2025	IPI -NF.000005605-2			2.921,60		8.135,05D	61.556,10D
08/08/2025	IPI -NF.000005609-2	-FOREST PAPER		2.906,87		11.041,92D	64.462,97D
11/08/2025	IPI -NF.000005613-2	-FOREST PAPER		7.001,66		18.043,58D	71.464,63D
13/08/2025	IPI -NF.000005645-2			2.663,83		20.707,41D	74.128,46D
15/08/2025	IPI -NF.000005666-2	-FOREST PAPER		1.121,51		21.828,92D	75.249,97D
Conta:	562 - 4.1.0.10.1.01		CUSTO PRODUTO VENDIDO				
	SALDO ANTERIOR						16.891.848,98D
28/08/2025	DEV VENDA 1201-DOC IN DÚSTRIA E COMÉR	C.000005758-MAXICOMP			17.006,04	17.006,04C	16.874.842,94D
31/08/2025	CPV CFOP: 5101 DOC			19.989,92		2.983,88D	16.894.832,86D
31/08/2025	CPV CFOP: 6910 DOC	: 000005567		18.745,94		21.729,82D	16.913.578,80D
31/08/2025	CPV CFOP: 6910 DOC			19.292,00		41.021,82D	16.932.870,80D
31/08/2025	CPV CFOP: 5101 DOC			16.401,69		57.423,51D	16.949.272,49D
31/08/2025	CPV CFOP: 6101 DOC			16.625,32		74.048,83D	16.965.897,81D
31/08/2025	CPV CFOP: 5101 DOC CPV CFOP: 6101 DOC			14.708,20		88.757,03D	16.980.606,01D
31/08/2025 31/08/2025	CPV CFOP: 6101 DOC			13.533,71 14.752,28		102.290,74D 117.043,02D	16.994.139,72D 17.008.892,00D
31/08/2025	CPV CFOP: 5101 DOC			13.357,45		130.400,47D	17.022.249,45D
31/08/2025	CPV CFOP: 5101 DOC	: 000005576		14.199,54		144.600,01D	17.036.448,99D
31/08/2025	CPV CFOP: 5101 DOC	: 000005577		15.366,90		159.966,91D	17.051.815,89D
31/08/2025	CPV CFOP: 5101 DOC			12.833,16		172.800,07D	17.064.649,05D
31/08/2025	CPV CFOP: 5949 DOC			35,43		172.835,50D	17.064.684,48D
31/08/2025	CPV CFOP: 5949 DOC CPV CFOP: 6101 DOC			46,30		172.881,80D	17.064.730,78D
31/08/2025 31/08/2025	CPV CFOP: 5101 DOC			13.124,68 17.667,44		186.006,48D 203.673,92D	17.077.855,46D 17.095.522,90D
31/08/2025	CPV CFOP: 5101 DOC			16.734,18		220.408,10D	17.112.257,08D
31/08/2025	CPV CFOP: 5101 DOC			847,27		221.255,37D	17.113.104,35D
31/08/2025	CPV CFOP: 5101 DOC	: 000005587		15.008,70		236.264,07D	17.128.113,05D
31/08/2025	CPV CFOP: 5101 DOC			16.348,97		252.613,04D	17.144.462,02D
31/08/2025	CPV CFOP: 6101 DOC			14.129,47		266.742,51D	17.158.591,49D
31/08/2025	CPV CFOP: 5101 DOC CPV CFOP: 5101 DOC			15.067,63		281.810,14D	17.173.659,12D
31/08/2025 31/08/2025	CPV CFOP: 5101 DOC			17.432,66 36,91		299.242,80D	17.191.091,78D 17.191.128,69D
51/00/2023	S. V. C. O. 1. 3373 DOC	530003372		30,91		299.279,71D	17.131.120,090

C.N.P.J.: 82.221.730/0001-87

01/08/2025 - 31/08/2025

Período:

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data 562 - 4.1.0.10.1.01 CUSTO PRODUTO VENDIDO Conta: CPV CFOP: 5949 DOC: 000005593 31/08/2025 37.45 299.317,16D 17.191.166.14D CPV CFOP: 5101 DOC: 000005594 31/08/2025 140.021.82 17.331.187.96D 439.338,98D CPV CFOP: 5101 DOC: 000005594 31/08/2025 140.021,82 17.471.209,78D 579,360,80D CPV CFOP: 5101 DOC: 000005594 31/08/2025 140.021.82 17.611.231.60D 719.382,62D CPV CFOP: 5101 DOC: 000005595 31/08/2025 100.077,07 17.711.308,67D 819.459,69D CPV CFOP: 5101 DOC: 000005595 31/08/2025 100.077,07 17.811.385,74D 919.536,76D CPV CFOP: 6101 DOC: 000005596 31/08/2025 19.377,17 938.913,93D 17.830.762,91D CPV CFOP: 5101 DOC: 000005597 31/08/2025 14.751.59 17.845.514,50D 953.665,52D CPV CFOP: 6101 DOC: 000005598 17.863.382,04D 31/08/2025 17.867,54 971.533,06D CPV CFOP: 5101 DOC: 000005599 31/08/2025 16.807,55 17.880.189,59D 988.340,61D CPV CFOP: 5101 DOC: 000005600 17.895.492,23D 31/08/2025 15.302,64 1.003.643,25D CPV CFOP: 6101 DOC: 000005601 31/08/2025 13.532,55 17.909.024,78D 1.017.175,80D CPV CFOP: 5949 DOC: 000005603 31/08/2025 36,17 17.909.060,95D 1.017.211.97D CPV CFOP: 5101 DOC: 000005604 31/08/2025 14.586,48 17.923.647,43D 1.031.798,45D 31/08/2025 CPV CFOP: 5101 DOC: 000005605 73,237,32 17.996.884.75D 1.105.035,77D CPV CFOP: 5101 DOC: 000005605 31/08/2025 73.237,32 1.178.273,09D 18.070.122,07D CPV CFOP: 5101 DOC: 000005605 31/08/2025 73.237,32 18.143.359,39D 1.251.510.41D CPV CFOP: 5101 DOC: 000005605 73.237,32 31/08/2025 1.324.747,73D 18.216.596.71D CPV CFOP: 5101 DOC: 000005606 31/08/2025 16.454,39 18.233.051,10D 1.341.202.12D CPV CFOP: 5101 DOC: 000005607 31/08/2025 62.186,13 1.403.388,25D 18.295.237,23D CPV CFOP: 5101 DOC: 000005607 31/08/2025 62.186.13 18.357.423,36D 1.465.574,38D CPV CFOP: 5101 DOC: 000005609 31/08/2025 134,740,28 18.492.163.64D 1.600.314,66D 31/08/2025 CPV CFOP: 5101 DOC: 000005609 134.740,28 18.626.903,92D 1.735.054,94D 31/08/2025 CPV CFOP: 5101 DOC: 000005610 16.524,83 18.643.428,75D 1.751.579.77D CPV CFOP: 5101 DOC: 000005611 31/08/2025 14.814,40 1.766.394,17D 18.658.243,15D CPV CFOP: 6101 DOC: 000005612 31/08/2025 18.053.08 1.784.447,25D 18.676.296.23D CPV CFOP: 5101 DOC: 000005613 31/08/2025 126,964,35 1.911.411,60D 18.803.260.58D CPV CFOP: 5101 DOC: 000005613 18.930.224.93D 31/08/2025 126.964,35 2.038.375,95D CPV CFOP: 5101 DOC: 000005613 31/08/2025 19.057.189,28D 126.964,35 2.165.340,30D CPV CFOP: 5101 DOC: 000005613 31/08/2025 126.964,35 19.184.153,63D 2.292.304.65D 31/08/2025 CPV CFOP: 5101 DOC: 000005613 126.964,35 19.311.117,98D 2.419.269,00D 31/08/2025 CPV CFOP: 5101 DOC: 000005613 126.964,35 19.438.082,33D 2.546.233,35D CPV CFOP: 5101 DOC: 000005613 31/08/2025 126.964,35 2.673.197,70D 19.565.046,68D CPV CFOP: 5101 DOC: 000005613 31/08/2025 126.964,35 2.800.162,05D 19.692.011,03D CPV CFOP: 5101 DOC: 000005614 31/08/2025 113.393.42 19.805.404,45D 2.913.555,47D CPV CFOP: 5101 DOC: 000005614 31/08/2025 113.393,42 19.918.797,87D 3.026.948.89D CPV CFOP: 5101 DOC: 000005614 31/08/2025 113.393,42 20.032.191,29D 3.140.342,31D CPV CFOP: 5101 DOC: 000005614 31/08/2025 113.393,42 20.145.584,71D 3.253.735,73D CPV CFOP: 5101 DOC: 000005614 31/08/2025 113.393,42 20.258.978,13D 3.367.129,15D CPV CFOP: 5101 DOC: 000005614 31/08/2025 11.393,42 3.378.522,57D 20.270.371,55D CPV CFOP: 5101 DOC: 000005614 31/08/2025 113.393.42 20.383.764.97D 3.491.915,99D CPV CFOP: 5101 DOC: 000005616 75.087,18 31/08/2025 20.458.852,15D 3.567.003,17D CPV CFOP: 5101 DOC: 000005616 31/08/2025 75.087,18 20.533.939,33D 3.642.090,35D CPV CFOP: 5101 DOC: 000005616 31/08/2025 75.087,18 3.717.177,53D 20.609.026,51D CPV CFOP: 5949 DOC: 000005617 31/08/2025 20.609.030,05D 3,54 3.717.181,07D CPV CFOP: 5949 DOC: 000005617 31/08/2025 7,58 3.717.188,65D 20.609.037,63D CPV CFOP: 5949 DOC: 000005617 31/08/2025 20.609.045,21D 7,58 3.717.196,23D 31/08/2025 CPV CFOP: 5949 DOC: 000005617 15,17 20.609.060,38D 3.717.211,40D CPV CFOP: 5949 DOC: 000005617 31/08/2025 8,14 3.717.219,54D 20.609.068,52D CPV CFOP: 5949 DOC: 000005618 31/08/2025 7,02 3.717.226,56D 20.609.075,54D CPV CFOP: 5949 DOC: 000005618 31/08/2025 15,17 3.717.241,73D 20.609.090,71D CPV CFOP: 5949 DOC: 000005618 31/08/2025 21,02 20.609.111,73D 3.717.262,75D CPV CFOP: 6101 DOC: 000005619 31/08/2025 19.514,41 3.736.777,16D 20.628.626.14D CPV CFOP: 5101 DOC: 000005621 31/08/2025 20.645.312,38D 16.686,24 3.753.463,40D CPV CFOP: 5101 DOC: 000005622 31/08/2025 20.662.663.84D 17.351,46 3.770.814,86D 31/08/2025 CPV CFOP: 5101 DOC: 000005624 20.679.209,21D 16.545,37 3.787.360,23D 31/08/2025 CPV CFOP: 5101 DOC: 000005625 11.194,65 20.690.403,86D 3.798.554,88D 31/08/2025 CPV CFOP: 5101 DOC: 000005629 11.473,85 3.810.028,73D 20.701.877,71D CPV CFOP: 5101 DOC: 000005630 31/08/2025 15.596,75 3.825.625,48D 20.717.474,46D CPV CFOP: 6101 DOC: 000005632 31/08/2025 353,69 3.825.979,17D 20.717.828,15D CPV CFOP: 6101 DOC: 000005632 31/08/2025 20.722.575,70D 4.747,55 3.830.726,72D CPV CFOP: 6101 DOC: 000005632 31/08/2025 20.727.771,89D 5.196,19 3.835.922,91D CPV CFOP: 6101 DOC: 000005632 31/08/2025 4.747,55 20.732.519,44D 3.840.670,46D 31/08/2025 CPV CFOP: 6101 DOC: 000005632 2.046,19 20.734.565,63D 3.842.716,65D CPV CFOP: 6101 DOC: 000005633 31/08/2025 2.701,36 3.845.418,01D 20.737.266,99D CPV CFOP: 6101 DOC: 000005633 31/08/2025 394,05 3.845.812,06D 20.737.661,04D CPV CFOP: 5949 DOC: 000005634 31/08/2025 59,05 3.845.871,11D 20.737.720.09D CPV CFOP: 6101 DOC: 000005636 31/08/2025 23.455,74 20.761.175,83D 3.869.326,85D

Folha:

Hora:

Emissão:

0119 29/09/2025

01:04:46

 Empresa:
 ONZE INDUSTRIA E COMERCIO DE CELULOSE E ARTEFATOS DE PAPEL S/A
 Folha:
 0120

 C.N.P.J.:
 82.221.730/0001-87
 Emissão:
 29/09/2025

 Período:
 01/08/2025 - 31/08/2025
 Hora:
 01:04:46

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	562 - 4.1.0.10.1.01	CUSTO PRODUTO VENDIDO				
31/08/2025	CPV CFOP: 6101 DOC: 000005639		14.594,70		3.883.921,55D	20.775.770,53D
31/08/2025	CPV CFOP: 5949 DOC: 000005640		37,75		3.883.959,30D	20.775.808,28D
31/08/2025	CPV CFOP: 5101 DOC: 000005641		13.027,52		3.896.986,82D	20.788.835,80D
31/08/2025	CPV CFOP: 6101 DOC: 000005642		18.618,82		3.915.605,64D	20.807.454,62D
31/08/2025	CPV CFOP: 5949 DOC: 000005643		31,34		3.915.636,98D	20.807.485,96D
31/08/2025	CPV CFOP: 5101 DOC: 000005645		0,34		3.915.637,32D	20.807.486,30D
31/08/2025	CPV CFOP: 5101 DOC: 000005645		0,21		3.915.637,53D	20.807.486,51D
31/08/2025	CPV CFOP: 5101 DOC: 000005645		0,27		3.915.637,80D	20.807.486,78D
31/08/2025	CPV CFOP: 6101 DOC: 000005646		13.644,47		3.929.282,27D	20.821.131,25D
31/08/2025	CPV CFOP: 5101 DOC: 000005647		11.218,96		3.940.501,23D	20.832.350,21D
31/08/2025	CPV CFOP: 6101 DOC: 000005648		12.813,33		3.953.314,56D	20.845.163,54D
31/08/2025	CPV CFOP: 5101 DOC: 000005649		668,71		3.953.983,27D	20.845.832,25D
31/08/2025	CPV CFOP: 5101 DOC: 000005649		2.799,71		3.956.782,98D	20.848.631,96D
31/08/2025	CPV CFOP: 5101 DOC: 000005649		1.587,17		3.958.370,15D	20.850.219,13D
31/08/2025	CPV CFOP: 5101 DOC: 000005651		13.325,21		3.971.695,36D	20.863.544,34D
31/08/2025	CPV CFOP: 6101 DOC: 000005652		15.352,24		3.987.047,60D	20.878.896,58D
31/08/2025	CPV CFOP: 5101 DOC: 000005653		11.860,49		3.998.908,09D	20.890.757,07D
31/08/2025	CPV CFOP: 5101 DOC: 000005654		16.480,31		4.015.388,40D	20.907.237,38D
31/08/2025	CPV CFOP: 6101 DOC: 000005655		17.435,05		4.032.823,45D	20.924.672,43D
31/08/2025	CPV CFOP: 5101 DOC: 000005656		15.692,27		4.048.515,72D	20.940.364,70D
31/08/2025	CPV CFOP: 5101 DOC: 000005657		16.178,79		4.064.694,51D	20.956.543,49D
31/08/2025	CPV CFOP: 5101 DOC: 000005658		1.212,54		4.065.907,05D	20.957.756,03D
31/08/2025	CPV CFOP: 5101 DOC: 000005658		378,67		4.066.285,72D	20.958.134,70D
31/08/2025	CPV CFOP: 6101 DOC: 000005663		11.885,59		4.078.171,31D	20.970.020,29D
31/08/2025	CPV CFOP: 5101 DOC: 000005664		16.722,10		4.094.893,41D	20.986.742,39D
31/08/2025	CPV CFOP: 5101 DOC: 000005665		13.342,76		4.108.236,17D	21.000.085,15D
31/08/2025	CPV CFOP: 5101 DOC: 000005666		2.834,57		4.111.070,74D	21.002.919,72D
31/08/2025	CPV CFOP: 5101 DOC: 000005666		2.834,57		·	21.002.313,72D 21.005.754,29D
31/08/2025	CPV CFOP: 5101 DOC: 000005666		1.738,67		4.113.905,31D	21.003.734,29D 21.007.492,96D
31/08/2025	CPV CFOP: 5101 DOC: 000005666		2.191,81		4.115.643,98D	21.009.684,77D
31/08/2025	CPV CFOP: 5101 DOC: 000005667		16.482,30		4.117.835,79D	21.026.167,07D
31/08/2025	CPV CFOP: 6101 DOC: 000005668		14.640,02		4.134.318,09D	·
	CPV CFOP: 6101 DOC: 000005669				4.148.958,11D	21.040.807,09D
31/08/2025	CPV CFOP: 5101 DOC: 000005670		17.617,52		4.166.575,63D	21.058.424,61D
31/08/2025	CPV CFOP: 6101 DOC: 000005671		14.769,13		4.181.344,76D	21.073.193,74D
31/08/2025	CPV CFOP: 5101 DOC: 000005672		14.880,58		4.196.225,34D	21.088.074,32D
31/08/2025	CPV CFOP: 5101 DOC: 000005672		742,04		4.196.967,38D	21.088.816,36D
31/08/2025	CPV CFOP: 5101 DOC: 000003672		1.226,49		4.198.193,87D	21.090.042,85D
31/08/2025			280,83		4.198.474,70D	21.090.323,68D
31/08/2025	CPV CFOP: 5101 DOC: 000005672		1.138,35		4.199.613,05D	21.091.462,03D
31/08/2025	CPV CFOP: 5101 DOC: 000005672		944,30		4.200.557,35D	21.092.406,33D
31/08/2025	CPV CFOP: 6101 DOC: 000005674		11.780,50		4.212.337,85D	21.104.186,83D
31/08/2025	CPV CFOP: 5101 DOC: 000005675		14.122,15		4.226.460,00D	21.118.308,98D
31/08/2025	CPV CFOP: 6101 DOC: 000005676		11.982,84		4.238.442,84D	21.130.291,82D
31/08/2025	CPV CFOP: 6101 DOC: 000005677		17.329,98		4.255.772,82D	21.147.621,80D
31/08/2025	CPV CFOP: 5101 DOC: 000005678		14.293,74		4.270.066,56D	21.161.915,54D
31/08/2025	CPV CFOP: 6101 DOC: 000005679		14.614,37		4.284.680,93D	21.176.529,91D
31/08/2025	CPV CFOP: 6101 DOC: 000005680		11.593,05		4.296.273,98D	21.188.122,96D
31/08/2025	CPV CFOP: 6101 DOC: 000005681		12.717,70		4.308.991,68D	21.200.840,66D
31/08/2025	CPV CFOP: 6101 DOC: 000005682		12.650,25		4.321.641,93D	21.213.490,91D
31/08/2025	CPV CFOP: 6101 DOC: 000005683		16.254,89		4.337.896,82D	21.229.745,80D
31/08/2025	CPV CFOP: 5101 DOC: 000005685		12.110,67		4.350.007,49D	21.241.856,47D
31/08/2025	CPV CFOP: 6101 DOC: 000005686		11.158,57		4.361.166,06D	21.253.015,04D
31/08/2025	CPV CFOP: 6101 DOC: 000005688		12.058,13		4.373.224,19D	21.265.073,17D
31/08/2025	CPV CFOP: 5101 DOC: 000005690		11.975,78		4.385.199,97D	21.277.048,95D
31/08/2025	CPV CFOP: 6101 DOC: 000005691		11.997,74		4.397.197,71D	21.289.046,69D
31/08/2025	CPV CFOP: 6101 DOC: 000005693		11.855,78		4.409.053,49D	21.300.902,47D
31/08/2025	CPV CFOP: 5101 DOC: 000005699		2.582,18		4.411.635,67D	21.303.484,65D
31/08/2025	CPV CFOP: 5101 DOC: 000005699		2.618,43		4.414.254,10D	21.306.103,08D
31/08/2025	CPV CFOP: 5101 DOC: 000005699		247,74		4.414.501,84D	21.306.350,82D
31/08/2025	CPV CFOP: 5101 DOC: 000005699		614,32		4.415.116,16D	21.306.965,14D
31/08/2025	CPV CFOP: 6101 DOC: 000005700		13.434,20		4.428.550,36D	21.320.399,34D
31/08/2025	CPV CFOP: 6101 DOC: 000005702		11.978,13		4.440.528,49D	21.332.377,47D
31/08/2025	CPV CFOP: 5949 DOC: 000005703		2,08		4.440.530,57D	21.332.379,55D
31/08/2025	CPV CFOP: 5949 DOC: 000005703		36,91		4.440.567,48D	21.332.416,46D
31/08/2025	CPV CFOP: 5949 DOC: 000005704		42,48		4.440.609,96D	21.332.458,94D
31/08/2025	CPV CFOP: 5101 DOC: 000005705		11.825,98		4.452.435,94D	21.344.284,92D
31/08/2025	CPV CFOP: 6101 DOC: 000005706		12.357,72		4.464.793,66D	21.356.642,64D
31/08/2025	CPV CFOP: 6101 DOC: 000005707		13.392,95		4.478.186,61D	21.370.035,59D
31/00/2023	5. 1 5. 5. 10101 200. 000005707		13.332,33		T.7/0.100,01D	21.370.033,390

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0121 Emissão: 29/09/2025 Hora: 01:04:46

	RAZÃO								
Data	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício				
Conta:	562 - 4.1.0.10.1.01	CUSTO PRODUTO VENDIDO							
31/08/2025	CPV CFOP: 5101 DOC: 000005709 CPV CFOP: 6101 DOC: 000005710	11.750,69		4.489.937,30D	21.381.786,28D				
31/08/2025 31/08/2025	CPV CFOP: 5101 DOC: 000005710	14.163,94 11.638,54		4.504.101,24D	21.395.950,22D 21.407.588,76D				
31/08/2025	CPV CFOP: 5101 DOC: 000005713	11.960,88		4.515.739,78D 4.527.700,66D	21.419.549,64D				
31/08/2025	CPV CFOP: 5101 DOC: 000005714	15.476,87		4.543.177,53D	21.435.026,51D				
31/08/2025	CPV CFOP: 5101 DOC: 000005715	14.775,77		4.557.953,30D	21.449.802,28D				
31/08/2025	CPV CFOP: 5101 DOC: 000005716	1.319,29		4.559.272,59D	21.451.121,57D				
31/08/2025	CPV CFOP: 5101 DOC: 000005716	4.149,21		4.563.421,80D	21.455.270,78D				
31/08/2025	CPV CFOP: 5101 DOC: 000005716	251,77	,	4.563.673,57D	21.455.522,55D				
31/08/2025	CPV CFOP: 5949 DOC: 000005717	44,96		4.563.718,53D	21.455.567,51D				
31/08/2025	CPV CFOP: 5101 DOC: 000005718	11.982,84	ł	4.575.701,37D	21.467.550,35D				
31/08/2025	CPV CFOP: 6101 DOC: 000005719	16.040,41		4.591.741,78D	21.483.590,76D				
31/08/2025	CPV CFOP: 5101 DOC: 000005720	2.658,72		4.594.400,50D	21.486.249,48D				
31/08/2025	CPV CFOP: 5101 DOC: 000005720	147,04		4.594.547,54D	21.486.396,52D				
31/08/2025	CPV CFOP: 5101 DOC: 000005720	537,79		4.595.085,33D	21.486.934,31D				
31/08/2025	CPV CFOP: 5101 DOC: 000005721	15.547,99		4.610.633,32D	21.502.482,30D				
31/08/2025	CPV CFOP: 6101 DOC: 000005722	14.415,96		4.625.049,28D	21.516.898,26D				
31/08/2025	CPV CFOP: 5101 DOC: 000005723 CPV CFOP: 5101 DOC: 000005724	12.389,09		4.637.438,37D	21.529.287,35D				
31/08/2025	CPV CFOP: 5101 DOC: 000005724 CPV CFOP: 6101 DOC: 000005725	16.143,01 15.261.40		4.653.581,38D	21.545.430,36D				
31/08/2025 31/08/2025	CPV CFOP: 6101 DOC: 000005725	15.261,40 18.530,74		4.668.842,78D	21.560.691,76D 21.579.222,50D				
31/08/2025	CPV CFOP: 6101 DOC: 000005727	15.487,43		4.687.373,52D	21.579.222,50D 21.594.709,93D				
31/08/2025	CPV CFOP: 5101 DOC: 000005728	14.949,12		4.702.860,95D	21.609.659,05D				
31/08/2025	CPV CFOP: 5101 DOC: 000005730	16.379,82		4.717.810,07D 4.734.189,89D	21.626.038,87D				
31/08/2025	CPV CFOP: 6101 DOC: 000005731	14.762,08		4.748.951,97D	21.640.800,95D				
31/08/2025	CPV CFOP: 6101 DOC: 000005732	17.659,03		4.766.611,00D	21.658.459,98D				
31/08/2025	CPV CFOP: 5101 DOC: 000005733	14.660,11		4.781.271,11D	21.673.120,09D				
31/08/2025	CPV CFOP: 5949 DOC: 000005734	29,86		4.781.300,97D	21.673.149,95D				
31/08/2025	CPV CFOP: 6101 DOC: 000005735	16.210,16		4.797.511,13D	21.689.360,11D				
31/08/2025	CPV CFOP: 6101 DOC: 000005736	13.419,34		4.810.930,47D	21.702.779,45D				
31/08/2025	CPV CFOP: 6101 DOC: 000005737	18.180,12	!	4.829.110,59D	21.720.959,57D				
31/08/2025	CPV CFOP: 6101 DOC: 000005738	17.315,53		4.846.426,12D	21.738.275,10D				
31/08/2025	CPV CFOP: 5949 DOC: 000005739	39,12	!	4.846.465,24D	21.738.314,22D				
31/08/2025	CPV CFOP: 6101 DOC: 000005740	18.223,85		4.864.689,09D	21.756.538,07D				
31/08/2025	CPV CFOP: 6101 DOC: 000005741	18.499,35	i	4.883.188,44D	21.775.037,42D				
31/08/2025	CPV CFOP: 6101 DOC: 000005743	18.207,23		4.901.395,67D	21.793.244,65D				
31/08/2025	CPV CFOP: 6101 DOC: 000005744	13.684,55		4.915.080,22D	21.806.929,20D				
31/08/2025	CPV CFOP: 6101 DOC: 000005745	15.649,05		4.930.729,27D	21.822.578,25D				
31/08/2025	CPV CFOP: 5101 DOC: 000005746	2.181,36		4.932.910,63D	21.824.759,61D				
31/08/2025	CPV CFOP: 5101 DOC: 000005746	2.054,46		4.934.965,09D	21.826.814,07D				
31/08/2025	CPV CFOP: 5101 DOC: 000005746	114,81		4.935.079,90D	21.826.928,88D				
31/08/2025	CPV CFOP: 5101 DOC: 000005747 CPV CFOP: 6101 DOC: 000005748	16.484,29		4.951.564,19D	21.843.413,17D				
31/08/2025	CPV CFOP: 5101 DOC: 000005748	15.667,11		4.967.231,30D	21.859.080,28D				
31/08/2025	CPV CFOP: 5949 DOC: 000005750	16.786,78		4.984.018,08D	21.875.867,06D				
31/08/2025	CPV CFOP: 5949 DOC: 000005750	11,41		4.984.029,49D	21.875.878,47D				
31/08/2025 31/08/2025	CPV CFOP: 6101 DOC: 000005751	31,47 14.594,77		4.984.060,96D 4.998.655,73D	21.875.909,94D 21.890.504,71D				
31/08/2025	CPV CFOP: 5101 DOC: 000005752	14.072,30		5.012.728,03D	21.904.577,01D				
31/08/2025	CPV CFOP: 5949 DOC: 000005755	43,32		5.012.771,35D	21.904.620,33D				
31/08/2025	CPV CFOP: 5101 DOC: 000005756	15.936,04		5.028.707,39D	21.920.556,37D				
31/08/2025	CPV CFOP: 5101 DOC: 000005757	2.392,85		5.031.100,24D	21.922.949,22D				
31/08/2025	CPV CFOP: 5101 DOC: 000005757	2.024,25		5.033.124,49D	21.924.973,47D				
31/08/2025	CPV CFOP: 5101 DOC: 000005757	980,91		5.034.105,40D	21.925.954,38D				
31/08/2025	CPV CFOP: 5101 DOC: 000005760	16.431,07		5.050.536,47D	21.942.385,45D				
31/08/2025	CPV CFOP: 5101 DOC: 000005762	16.217,63	;	5.066.754,10D	21.958.603,08D				
31/08/2025	CPV CFOP: 6101 DOC: 000005764	15.504,71		5.082.258,81D	21.974.107,79D				
31/08/2025	CPV CFOP: 5101 DOC: 000005769	17.063,76	j	5.099.322,57D	21.991.171,55D				
31/08/2025	CPV CFOP: 5101 DOC: 000005770	14.845,03		5.114.167,60D	22.006.016,58D				
31/08/2025	CPV CFOP: 5101 DOC: 000005771	15.696,06		5.129.863,66D	22.021.712,64D				
31/08/2025	CPV CFOP: 5101 DOC: 000005772	366,83		5.130.230,49D	22.022.079,47D				
31/08/2025	CPV CFOP: 5101 DOC: 000005772	1.860,29		5.132.090,78D	22.023.939,76D				
31/08/2025	CPV CFOP: 5101 DOC: 000005772	19.043,79		5.151.134,57D	22.042.983,55D				
31/08/2025	CPV CFOP: 6101 DOC: 000005775	24.571,09		5.175.705,66D	22.067.554,64D				
31/08/2025	CPV CFOP: 6107 DOC: 000005776	12.134,73		5.187.840,39D	22.079.689,37D				
31/08/2025	CPV CFOP: 6107 DOC: 000005776	3.057,42		5.190.897,81D	22.082.746,79D				
31/08/2025	CPV CFOP: 6107 DOC: 000005777	1.690,13		5.192.587,94D	22.084.436,92D				
31/08/2025	CPV CFOP: 6107 DOC: 000005777	493,75		5.193.081,69D	22.084.930,67D				
31/08/2025	CPV CFOP: 5101 DOC: 000005778	15.347,00		5.208.428,69D	22.100.277,67D				

Empresa: C.N.P.J.: 82.221.730/0001-87

01/08/2025 - 31/08/2025

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Cta.C.Part. Crédito Saldo Histórico Débito Saldo-Exercício Data 562 - 4.1.0.10.1.01 CUSTO PRODUTO VENDIDO Conta: CPV CFOP: 5101 DOC: 000005779 31/08/2025 4.250.02 5.212.678,71D 22.104.527.69D CPV CFOP: 5101 DOC: 000005780 31/08/2025 16.027.19 22.120.554.88D 5.228.705,90D CPV CFOP: 5101 DOC: 000005781 16.566,88 22.137.121,76D 31/08/2025 5.245.272.78D CPV CFOP: 5101 DOC: 000005782 31/08/2025 18,396,97 22.155.518.73D 5.263.669.75D 31/08/2025 CPV CFOP: 5101 DOC: 000005783 15.107,62 22.170.626,35D 5.278.777,37D CPV CFOP: 5101 DOC: 000005784 31/08/2025 15.952,32 22.186.578,67D 5,294,729,69D CPV CFOP: 5101 DOC: 000005785 31/08/2025 16.823,41 22.203.402,08D 5.311.553,10D CPV CFOP: 5101 DOC: 000005786 31/08/2025 22.218.339.02D 14.936.94 5.326.490,04D CPV CFOP: 5101 DOC: 000005787 22.233.102,85D 31/08/2025 14,763,83 5.341.253,87D CPV CFOP: 6101 DOC: 000005788 31/08/2025 18.379,89 22.251.482,74D 5.359.633,76D CPV CFOP: 6101 DOC: 000005789 31/08/2025 16.162.26 22.267.645.00D 5.375.796.02D CPV CEOP: 5101 DOC: 000005790 31/08/2025 15.931,62 22.283.576,62D 5.391.727,64D CPV CFOP: 5101 DOC: 000005791 31/08/2025 15.439,54 22,299,016,16D 5.407.167.18D DEV INT SEQ: 542468 DOC: R240125OS 140.021.82 22.158.994,34D 31/08/2025 5.267.145,36D 31/08/2025 DEV INT SEQ: 542469 DOC: R240125OT 140.021,82 22.018.972.52D 5.127.123,54D DEV INT SEQ: 542471 DOC: R2401250U 31/08/2025 140.021,82 21.878.950,70D 4.987.101.72D DEV INT SEQ: 542478 DOC: R2401250V 31/08/2025 100.077,07 4.887.024.65D 21.778.873,63D DEV INT SEQ: 542479 DOC: R2401250W 100.077,07 21.678.796,56D 31/08/2025 4.786.947,58D DEV INT SEQ: 542953 DOC: R240125P0 31/08/2025 10,00 21.678.786,56D 4.786.937,58D DEV INT SEO: 542984 DOC: R240125P1 31/08/2025 73.237,32 4.713.700,26D 21.605.549,24D DEV INT SEQ: 542986 DOC: R240125P2 31/08/2025 73.237,32 21.532.311.92D 4.640.462,94D DEV INT SEQ: 542995 DOC: R240125P3 31/08/2025 73.237.32 21.459.074.60D 4.567.225,62D 31/08/2025 DEV INT SEQ: 542996 DOC: R240125P4 73.237,32 21.385.837,28D 4.493.988,30D 31/08/2025 DEV INT SEQ: 543090 DOC: R240125P7 62.186,13 21.323.651,15D 4.431.802.17D DEV INT SEQ: 543098 DOC: R240125P8 31/08/2025 62.186,13 4.369.616,04D 21.261.465,02D DEV INT SEO: 543227 DOC: R240125P9 31/08/2025 134,740,28 4.234.875.76D 21.126.724.74D DEV INT SEQ: 543228 DOC: R240125PA 31/08/2025 134,740,28 4.100.135,48D 20.991.984.46D DEV INT SEQ: 543871 DOC: R240125PD 31/08/2025 126.964.35 20.865.020,11D 3.973.171.13D DEV INT SEQ: 543874 DOC: R240125PE 31/08/2025 126.964,35 20.738.055,76D 3.846,206,78D DEV INT SEQ: 543878 DOC: R240125PF 31/08/2025 126.964,35 20.611.091,41D 3.719.242.43D 31/08/2025 DEV INT SEQ: 543879 DOC: R240125PG 126.964,35 20.484.127,06D 3.592.278,08D 31/08/2025 DEV INT SEQ: 543880 DOC: R240125PH 126.964,35 20.357.162,71D 3.465.313,73D DEV INT SEQ: 543881 DOC: R240125PI 31/08/2025 126.964,35 3.338.349,38D 20.230.198,36D DEV INT SEQ: 543882 DOC: R240125PJ 31/08/2025 126.964,35 3.211.385,03D 20.103.234,01D DEV INT SEQ: 543883 DOC: R240125PK 31/08/2025 126.964.35 19.976.269,66D 3.084.420,68D DEV INT SEQ: 543969 DOC: R240125PL 31/08/2025 113.393,42 19.862.876,24D 2.971.027,26D DEV INT SEQ: 543970 DOC: R240125PM 113.393,42 19.749.482,82D 2.857.633,84D 31/08/2025 DEV INT SEQ: 543971 DOC: R240125PN 113.393,42 19.636.089,40D 2.744.240,42D DEV INT SEO: 543972 DOC: R240125PO 31/08/2025 113.393,42 19.522.695,98D 2.630.847,00D DEV INT SEQ: 543973 DOC: R240125PP 31/08/2025 113.393,42 2.517.453,58D 19.409.302,56D DEV INT SEQ: 543974 DOC: R240125PQ 31/08/2025 11.393,42 19.397.909.14D 2.506.060,16D DEV INT SEQ: 543975 DOC: R240125PR 31/08/2025 113.393,42 19.284.515,72D 2.392.666,74D DEV INT SEQ: 544040 DOC: R240125PS 31/08/2025 75.087,18 19.209.428,54D 2.317.579,56D DEV INT SEQ: 544041 DOC: R240125PT 31/08/2025 75.087,18 19.134.341,36D 2.242.492,38D DEV INT SEQ: 544042 DOC: R240125PU 31/08/2025 75.087,18 19.059.254,18D 2.167.405,20D DEV INT SEO: 544785 DOC: R24012503 31/08/2025 1,00 2.167.404,20D 19.059.253,18D DEV INT SEQ: 544788 DOC: R240125Q4 31/08/2025 19.059.252,84D 0,34 2.167.403,86D 31/08/2025 DEV INT SEQ: 544789 DOC: R240125Q5 0.21 19.059.252,63D 2.167.403,65D DEV INT SEQ: 544790 DOC: R240125Q5 31/08/2025 0,27 19.059.252,36D 2.167.403,38D DEV INT SEQ: 545444 DOC: R240125QE 31/08/2025 2.834,57 2.164.568,81D 19.056.417,79D DEV INT SEQ: 545445 DOC: R240125QE 31/08/2025 2.834,57 2.161.734,24D 19.053.583,22D DEV INT SEQ: 545454 DOC: R240125QF 31/08/2025 2.834,57 19.050.748,65D 2.158.899,67D DEV INT SEO: 545463 DOC: R2401250I 31/08/2025 2.834,57 2.156.065,10D 19.047.914.08D DEV INT SEQ: 549258 DOC: R240125QZ 31/08/2025 4,50 19.047.909,58D 2.156.060,60D Conta: 563 - 4.1.0.10.1.02 CUSTO DA MERCADORIA VENDIDA SALDO ANTERIOR 774.810,21D REQ INT SEQ: 541904 DOC: 31/08/2025 62,61 774.872.82D 62,61D REQ INT SEQ: 541905 DOC: 31/08/2025 8,51 774.881,33D 71,12D 2,79 REQ INT SEQ: 541906 DOC: 31/08/2025 73,91D 774.884,12D REO INT SEO: 541909 DOC: 31/08/2025 35,47 109,38D 774.919,59D REQ INT SEQ: 541929 DOC: 31/08/2025 141,89 775.061,48D 251,27D REQ INT SEQ: 541931 DOC: 17,00 31/08/2025 268,27D 775.078,48D REQ INT SEQ: 541933 DOC: 189,19 31/08/2025 775.267,67D 457,46D REQ INT SEQ: 541937 DOC: 82,07 31/08/2025 539,53D 775.349,74D REQ INT SEQ: 541940 DOC: 31/08/2025 11,92 551,45D 775.361,66D 31/08/2025 REQ INT SEQ: 541941 DOC: 189,19 775.550,85D 740,64D REQ INT SEQ: 542035 DOC: 31/08/2025 17,01 775.567,86D 757,65D

Empresa: C.N.P.J.:

29/09/2025 01:04:46 82.221.730/0001-87 Emissão: Período: 01/08/2025 - 31/08/2025 Hora:

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	563 - 4.1.0.10.1.02	CUSTO DA MERCADORIA VENDIDA				
31/08/2025	REQ INT SEQ: 542191 DOC:		174,76		932,41D	775.742,62D
31/08/2025	REQ INT SEQ: 542192 DOC:		172,95		1.105,36D	775.915,57D
31/08/2025	REQ INT SEQ: 542193 DOC:		141,89		1.247,25D	776.057,46D
31/08/2025	REQ INT SEQ: 542194 DOC:		491,16		1.738,41D	776.548,62D
31/08/2025	REQ INT SEQ: 542195 DOC:		19,80		1.758,21D	776.568,42D
31/08/2025	REQ INT SEQ: 543107 DOC:		27,57		1.785,78D	776.595,99D
31/08/2025	REQ INT SEQ: 544517 DOC:		22,99		1.808,77D	776.618,98D
31/08/2025	REQ INT SEQ: 544798 DOC:		189,19		1.997,96D	776.808,17D
31/08/2025	REQ INT SEQ: 545365 DOC:		2,72		2.000,68D	776.810,89D
31/08/2025	REQ INT SEQ: 545367 DOC:		5,44		2.006,12D	776.816,33D
31/08/2025	REQ INT SEQ: 545368 DOC:		5,69		2.011,81D	776.822,02D
31/08/2025	REQ INT SEQ: 545673 DOC:		141,89		2.153,70D	776.963,91D
31/08/2025	REQ INT SEQ: 545766 DOC:		18,62		2.172,32D	776.982,53D
31/08/2025	REQ INT SEQ: 546401 DOC:		65,00		2.237,32D	777.047,53D
31/08/2025	REQ INT SEQ: 546402 DOC:		87,38		2.324,70D	777.134,91D
31/08/2025	REQ INT SEQ: 546405 DOC:		1,20		2.325,90D	777.136,11D
31/08/2025	REQ INT SEQ: 547784 DOC:		61,98		2.387,88D	777.198,09D
31/08/2025	REQ INT SEQ: 548468 DOC:		59,20		2.447,08D	777.257,29D
31/08/2025	REQ INT SEQ: 548470 DOC:		2,77		2.449,85D	777.260,06D
31/08/2025	REQ INT SEQ: 548494 DOC:		2,77		2.452,62D	777.262,83D
31/08/2025	REQ INT SEQ: 548496 DOC:		2,77		2.455,39D	777.265,60D
31/08/2025	REQ INT SEQ: 548497 DOC:		406,06		2.861,45D	777.671,66D
31/08/2025	REQ INT SEQ: 548499 DOC:		141,89		3.003,34D	777.813,55D
31/08/2025	REQ INT SEQ: 548524 DOC:		189,19		•	
31/08/2025	REQ INT SEQ: 548739 DOC:		2,77		3.192,53D	778.002,74D 778.005,51D
31/08/2025	REQ INT SEQ: 548740 DOC:		9,90		3.195,30D	
-	REQ INT SEQ: 548741 DOC:		•		3.205,20D	778.015,41D
31/08/2025	REQ INT SEQ: 548743 DOC:		81,85		3.287,05D	778.097,26D
31/08/2025	REQ INT SEQ: 549175 DOC:		29,50		3.316,55D	778.126,76D
31/08/2025			189,19		3.505,74D	778.315,95D
31/08/2025	REQ INT SEQ: 549176 DOC:		81,85		3.587,59D	778.397,80D
31/08/2025	REQ INT SEQ: 549177 DOC:		91,73		3.679,32D	778.489,53D
31/08/2025	REQ INT SEQ: 549178 DOC:		1,70		3.681,02D	778.491,23D
31/08/2025	REQ INT SEQ: 549179 DOC:		116,00		3.797,02D	778.607,23D
31/08/2025	REQ INT SEQ: 549348 DOC:		12,52		3.809,54D	778.619,75D
31/08/2025	REQ INT SEQ: 549349 DOC:		13,30		3.822,84D	778.633,05D
31/08/2025	REQ INT SEQ: 549350 DOC:		64,59		3.887,43D	778.697,64D
31/08/2025	REQ INT SEQ: 549795 DOC:		17,00		3.904,43D	778.714,64D
31/08/2025	REQ INT SEQ: 549796 DOC:		12,52		3.916,95D	778.727,16D
31/08/2025	REQ INT SEQ: 549797 DOC:		25,04		3.941,99D	778.752,20D
31/08/2025	REQ INT SEQ: 550153 DOC:		94,60		4.036,59D	778.846,80D
31/08/2025	REQ INT SEQ: 550154 DOC:		1,37		4.037,96D	778.848,17D
31/08/2025	REQ INT SEQ: 550509 DOC:		25,04		4.063,00D	778.873,21D
31/08/2025	DEV INT SEQ: 550567 DOC: R240125RD			47.368,34	43.305,34C	731.504,87D
Conta:	570 - 5.1.0.20.1.01	HONORARIOS DIRETOR				
	SALDO ANTERIOR					7.632,00D
31/08/2025	VB006 - PRO-LABORE REF. 08/2025	12	2.309,36		12.309,36D	19.941,36D
31/08/2025	VB006 - PRO-LABORE REF. 08/2025	12	2.309,36		24.618,72D	32.250,72D
Conta:	571 - 5.1.0.20.1.02	SALARIOS				
	SALDO ANTERIOR					2.246.411,70D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			1.339,47	1.339,47C	2.245.072,23D
31/08/2025	594 - DESC INSUF SALDO REF. 08/2025			1.573,62	2.913,09C	2.243.498,61D
31/08/2025	516 - FALTA REF. 08/2025			2.621,48	5.534,57C	2.240.877,13D
31/08/2025	660 - ATRASOS REF. 08/2025			48,02	5.582,59C	2.240.829,11D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			22,90	5.605,49C	2.240.806,21D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			1.062,13	6.667,62C	2.239.744,08D
31/08/2025	660 - ATRASOS REF. 08/2025			6,49	6.674,11C	2.239.737,59D
31/08/2025	660 - ATRASOS REF. 08/2025			27,82	6.701,93C	2.239.709,77D
31/08/2025	660 - ATRASOS REF. 08/2025			4,84	6.706,77C	2.239.704,93D
31/08/2025	660 - ATRASOS REF. 08/2025			45,39	6.752,16C	2.239.659,54D
31/08/2025	660 - ATRASOS REF. 08/2025			3,10	6.755,26C	2.239.656,44D
31/08/2025	660 - ATRASOS REF. 08/2025			16,41	6.771,67C	2.239.640,03D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			31,78	6.803,45C	2.239.608,25D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			61,04	6.864,49C	2.239.547,21D
31/08/2025	VB001 - SALARIO REF. 08/2025	10	0.305,92	01/01	3.441,43D	2.249.853,13D
31/08/2025	VB001 - SALARIO REF. 08/2025		5.327,46		89.768,89D	2.336.180,59D
31/08/2025	VB001 - SALARIO REF. 08/2025		9.254,90		149.023,79D	2.395.435,49D
31/00/2023		55	J.23 T,3U		1 1 3.023,/3D	2.333.733,730

Empresa:

C.N.P.J.: 82.221.730/0001-87 Emissão: 29/09/2025 01/08/2025 - 31/08/2025 01:04:46 Período: Hora:

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Data Contac	Histórico		C.Part. Débito	Crédito	Saldo	Saldo-Exercício
Conta: 81/08/2025	571 - 5.1.0.20.1.02 VB001 - SALARIO REF. 08/2025	SALARIOS	15.790,79	16	4.814,58D	2.411.226,28D
31/08/2025	VB001 - SALARIO REF. 08/2025		5.379,41		0.193,99D	2.416.605,69D
31/08/2025	VB001 - SALARIO REF. 08/2025		39.694,11		9.888,10D	2.456.299,80D
31/08/2025	VB001 - SALARIO REF. 08/2025		34.728,09		4.616,19D	2.491.027,89D
31/08/2025	VB001 - SALARIO REF. 08/2025		5.503,48		0.119,67D	2.496.531,37D
31/08/2025	VB001 - SALARIO REF. 08/2025		15.501,70	26	5.621,37D	2.512.033,07D
31/08/2025	VB001 - SALARIO REF. 08/2025		21.275,21	28	6.896,58D	2.533.308,28D
31/08/2025	VB001 - SALARIO REF. 08/2025		2.739,38	28	9.635,96D	2.536.047,66D
31/08/2025	VB001 - SALARIO REF. 08/2025		11.651,52	30	1.287,48D	2.547.699,18D
31/08/2025	VB001 - SALARIO REF. 08/2025		939,23	30	2.226,71D	2.548.638,41D
31/08/2025	VB001 - SALARIO REF. 08/2025		3.121,38	30	5.348,09D	2.551.759,79D
31/08/2025	VB001 - SALARIO REF. 08/2025		2.234,00		7.582,09D	2.553.993,79D
31/08/2025	VB001 - SALARIO REF. 08/2025		5.208,91		2.791,00D	2.559.202,70D
31/08/2025	VB001 - SALARIO REF. 08/2025		2.484,16		5.275,16D	2.561.686,86D
31/08/2025	VB001 - SALARIO REF. 08/2025 VB001 - SALARIO REF. 08/2025		3.433,39		8.708,55D	2.565.120,25D
31/08/2025	VB001 - SALARIO REF. 08/2025 VB001 - SALARIO REF. 08/2025		9.500,00		8.208,55D	2.574.620,25D
31/08/2025	VB001 - SALARIO REF. 08/2025		3.585,57		1.794,12D	2.578.205,82D
31/08/2025	VD001 - SALANIO NEI . 00/2023		7.548,65	33	9.342,77D	2.585.754,47D
Conta:	572 - 5.1.0.20.1.03 SALDO ANTERIOR	HONORARIOS PESSOA J	URDICA			614.866,58D
12/08/2025	VLR.REF.SERVDOC.000000019-000-MAZARI		26.042,00	2	6.042,00D	640.908,58D
26/08/2025	CONSULTORIA INDUSTRIAL LTDA VLR.REF.SERVDOC.00000032JOSE DIVAU		17.504,74		3.546,74D	658.413,32D
26/08/2025	DIR DIAS BANKS VLR.REF.SERVDOC.000000085MARCELO DE		20.981,80	6	4.528,54D	679.395,12D
26/08/2025	LIMA BUENO VLR.REF.SERVDOC.00000061CPS SERVIC OS ADMINISTRATIVOS LTDA		16.109,70	8	0.638,24D	695.504,82D
		HODAS EVEDAS				
Conta:	573 - 5.1.0.20.1.04 SALDO ANTERIOR	HORAS EXTRAS				139.494,63D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		193,27		193,27D	139.687,90D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		3.943,98		4.137,25D	143.631,88D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		3.153,08		7.290,33D	146.784,96D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		1.201,24		8.491,57D	147.986,20D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		46,61		8.538,18D	148.032,81D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		5.898,26	1	4.436,44D	153.931,07D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		20.841,20	3	5.277,64D	174.772,27D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		378,20		5.655,84D	175.150,47D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		755,42		6.411,26D	175.905,89D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		1.081,95		7.493,21D	176.987,84D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		649,53		8.142,74D	177.637,37D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025 VB037 - HORA EXTRA 80% REF. 08/2025		4.734,25		2.876,99D	182.371,62D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		2.629,22		5.506,21D	185.000,84D
31/08/2025 31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		159,75 1.960,31		5.665,96D	185.160,59D 187.120,90D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		378,00		7.626,27D 8.004,27D	187.498,90D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		251,15		8.255,42D	187.750,05D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		363,03		8.618,45D	188.113,08D
Conta:	574 - 5.1.0.20.1.05	ADICIONAIS				
31/09/2025	SALDO ANTERIOR VB015 - PERICULOSIDADE REF. 08/2025		2 221 70		2 221 700	22.668,72D
31/08/2025	VB013 - FERICULUSIDADE REI . 00/2023		3.231,78		3.231,78D	25.900,50D
Conta:	576 - 5.1.0.20.1.07 SALDO ANTERIOR	13 SALARIO				162.743,35D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		929,95		929,95D	163.673,30D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		7.482,41		929,95D 8.412,36D	171.155,71D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		5.177,59		3.589,95D	176.333,30D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		1.356,27		4.946,22D	177.689,57D
31/08/2025	VB205 - MED 13 SAL PROPORC REF. 08/2025		99,24		5.045,46D	177.788,81D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		452,16		5.497,62D	178.240,97D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		4.226,48		9.724,10D	182.467,45D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		4.151,98		3.876,08D	186.619,43D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		555,63		4.431,71D	187.175,06D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		1.352,71		5.784,42D	188.527,77D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		1.385,17		7.169,59D	189.912,94D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		276,09	2	7.445,68D	190.189,03D
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C.N.P.J.: Período:

Empresa:

ONZE INDUSTRIA E COMERCIO DE CELULOSE E ARTEFATOS DE PAPEL S/A 82.221.730/0001-87 01/08/2025 - 31/08/2025 Folha: 0125 Emissão: 29/09/2025 Hora: 01:04:46 01/08/2025 - 31/08/2025

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		221,80	29.226,16D	191.969,51D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		456,69	29.682,85D	192.426,20D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		199,49	29.882,34D	192.625,69D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		8.365,24	38.247,58D	200.990,93D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		588,35	38.835,93D	201.579,28D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		245,93	39.081,86D	201.825,21D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		286,12	39.367,98D	202.111,33D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		9.006,24	48.374,22D	211.117,57D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		319,75	48.693,97D	211.437,32D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		659,31	49.353,28D	212.096,63D
Conta:	577 - 5.1.0.20.1.08	FERIAS		, .	
conta.	SALDO ANTERIOR	FERIAS			366.615,46D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		1.598,39	1.598,39D	368.213,85D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		10.502,16	12.100,55D	378.716,01D
31/08/2025	VB103 - MED FER VALOR REF. 08/2025		26,66	12.127,21D	378.742,67D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		7.861,25	19.988,46D	386.603,92D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		2.117,46	•	388.721,38D
	VBB64 - PROVISAO FERIAS REF. 09/2025		•	22.105,92D	
31/08/2025			602,88	22.708,80D	389.324,26D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		6.566,62	29.275,42D	395.890,88D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		5.535,88	34.811,30D	401.426,76D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		740,84	35.552,14D	402.167,60D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		1.803,59	37.355,73D	403.971,19D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		1.820,50	39.176,23D	405.791,69D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		368,12	39.544,35D	406.159,81D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		2.078,22	41.622,57D	408.238,03D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		295,74	41.918,31D	408.533,77D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		952,88	42.871,19D	409.486,65D
	VBB64 - PROVISAO FERIAS REF. 09/2025		•	·	•
31/08/2025			514,21	43.385,40D	410.000,86D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		27.566,13	70.951,53D	437.566,99D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		784,46	71.735,99D	438.351,45D
31/08/2025	VB103 - MED FER VALOR REF. 08/2025		21,11	71.757,10D	438.372,56D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		327,92	72.085,02D	438.700,48D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		381,48	72.466,50D	439.081,96D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		61.245,77	133.712,27D	500.327,73D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		426,34	134.138,61D	500.754,07D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		879,10	135.017,71D	501.633,17D
Conta:	578 - 5.1.0.20.1.09	INSS			
	SALDO ANTERIOR				1.019.577,09D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		484,34	484,34D	1.020.061,43D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		281,81	766,15D	1.020.343,24D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		3.431,10	4.197,25D	1.023.774,34D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		3.182,29	7.379,54D	1.026.956,63D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		27.499,97	34.879,51D	1.054.456,60D
	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025		·	•	
31/08/2025	-		200,26	35.079,77D	1.054.656,86D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		2.267,29	37.347,06D	1.056.924,15D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		2.382,10	39.729,16D	1.059.306,25D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		1.568,91	41.298,07D	1.060.875,16D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		641,61	41.939,68D	1.061.516,77D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		410,98	42.350,66D	1.061.927,75D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		18.709,32	61.059,98D	1.080.637,07D
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025		179,41	61.239,39D	1.080.816,48D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		5.179,01	66.418,40D	1.085.995,49D
31/08/2025	VBC89 - INSS 13. FAIXA 1 REF. 08/2025		89,08	66.507,48D	1.086.084,57D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		182,69	66.690,17D	1.086.267,26D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			•	•
	VBB68 - PROVISAO INSS FERIAS REF. 09/2025		137,01	66.827,18D	1.086.404,27D
31/08/2025			1.989,79	68.816,97D	1.088.394,06D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		1.280,70	70.097,67D	1.089.674,76D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		1.677,45	71.775,12D	1.091.352,21D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		1.258,11	73.033,23D	1.092.610,32D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		224,48	73.257,71D	1.092.834,80D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		168,36	73.426,07D	1.093.003,16D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.629,62	75.055,69D	1.094.632,78D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		13.793,62	88.849,31D	1.108.426,40D
,,			16.370,67	105.219,98D	1.124.797,07D
31/08/2025	VDC1U - INSS EMPRESA REF. U6/2025				1112 11/ J/ 10/ D
	VBC10 - INSS EMPRESA REF. 08/2025 VBC10 - INSS EMPRESA REF. 08/2025			•	
31/08/2025 31/08/2025 31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025 VBC10 - INSS EMPRESA REF. 08/2025 VBC10 - INSS EMPRESA REF. 08/2025		1.780,26 4.917,74	107.000,24D 111.917,98D	1.126.577,33D 1.131.495,07D

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Emissão:

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C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data 578 - 5.1.0.20.1.09 **INSS** Conta: VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 6.773,10 118.691,08D 1.138.268.17D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 1.138.814.70D 546,53 119.237,61D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 409,89 1.139.224,59D 119.647,50D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 551,62 1.139.776.21D 120.199,12D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 419,74 1.140.195,95D 120.618,86D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 111,55 1.140.307,50D 120,730,41D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 83,66 120.814,07D 1.140.391,16D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 629,73 1.141.020.89D 121.443,80D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 472,31 1.141.493,20D 31/08/2025 121.916.11D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 89,61 122.005,72D 1.141.582,81D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 67,20 122.072,92D 1.141.650.01D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 288,73 1.141.938,74D 122.361,65D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 138,39 122.500,04D 1.142.077,13D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 155.81 1.142.232,94D 122.655,85D 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 60.45 1.142.293.39D 122.716,30D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 64,24 1.142.357,63D 122,780,54D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 48,18 122.828.72D 1.142.405,81D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 237,70 31/08/2025 123.066,42D 1.142.643.51D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 178,28 123.244,70D 1.142.821,79D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.026,89 124.271,59D 1.143.848,68D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 5.930,65 1.149.779,33D 130.202,24D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 991.89 1.150.771.22D 131.194,13D 31/08/2025 VBC10 - INSS EMPRESA REF. 08/2025 1.741,58 1.152.512,80D 132.935,71D 31/08/2025 VBC10 - INSS EMPRESA REF. 08/2025 725.34 1.153.238.14D 133.661.05D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 2.172,37 135.833,42D 1.155.410,51D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 862,30 136.695,72D 1.156.272,81D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.040.37 137.736,09D 1.157.313.18D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 2.878,64 1.160.191.82D 140.614,73D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.152,96 1.161.344,78D 141.767.69D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 2.378,87 1.163.723,65D 144.146.56D 31/08/2025 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 99,37 1.163.823,02D 144.245,93D 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 74,52 1.163.897,54D 144.320,45D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 115,60 144.436,05D 1.164.013,14D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 1.164.099,84D 31/08/2025 86,70 144.522,75D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 323,22 1.164.423,06D 144.845,97D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 242,41 1.164.665,47D 145.088,38D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 129,19 145.217,57D 1.164.794,66D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 96,88 1.164.891,54D 145.314,45D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 266,38 1.165.157,92D 145.580,83D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 199,77 145.780,60D 1.165.357,69D 579 - 5.1.0.20.1.10 **FGTS** Conta: 258.807.91D SALDO ANTERIOR VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 127,85 31/08/2025 258.935,76D 127,85D 31/08/2025 VBA51 - FGTS MENSAL REF. 08/2025 905,84 259.841,60D 1.033,69D 31/08/2025 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 74,39 1.108,08D 259.915,99D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 840,16 1.948,24D 260.756,15D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 7.434,36 268.190,51D 9.382,60D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 614,87 268.805,38D 9.997,47D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 628,93 10.626,40D 269.434,31D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 414,21 269.848,52D 11.040,61D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 169,39 270.017,91D 11.210,00D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 4.939,43 16.149,43D 274.957,34D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 1.703,18 17.852,61D 276.660,52D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 108,50 17.961,11D 276.769,02D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 41,79 18.002,90D 276.810,81D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 31,34 18.034,24D 276.842,15D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 525,34 277,367,49D 18.559,58D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 338,13 277.705,62D 31/08/2025 18.897,71D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 442,87 278.148,49D 19.340,58D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 278.480,68D 31/08/2025 332,19 19.672,77D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 59,26 278.539,94D 19.732,03D VBA51 - FGTS MENSAL REF. 08/2025 372,26 31/08/2025 20.104,29D 278,912,20D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 3.641.67 282.553,87D 23.745,96D VBA51 - FGTS MENSAL REF. 08/2025 4.322,05 31/08/2025 286.875,92D 28.068,01D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 470,00 287.345,92D 28.538.01D 31/08/2025 VBA51 - FGTS MENSAL REF. 08/2025 1.298,34 288.644,26D 29.836,35D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 1.788,14 290.432,40D 31.624,49D

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Empresa: C.N.P.J.: 82.221.730/0001-87

01/08/2025 - 31/08/2025

Período:

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data 579 - 5.1.0.20.1.10 Conta: VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 44.44 31.668,93D 290.476.84D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 144.28 290.621.12D 31.813,21D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 108,22 290.729,34D 31.921.43D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 145,63 32.067,06D 290.874,97D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 110,82 290.985,79D 32.177,88D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 29,45 291.015,24D 32.207,33D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 22,09 32.229,42D 291.037,33D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 166,25 291.203,58D 32.395,67D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 124,69 291.328,27D 31/08/2025 32.520,36D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 23,66 291.351,93D 32.544,02D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 291.369,67D 31/08/2025 17.74 32.561,76D VBB69 - PROVISAO EGTS FERIAS REF. 09/202 5 31/08/2025 76,23 291.445,90D 32.637,99D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 36,54 291,482,44D 32.674,53D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 41.14 291.523,58D 32.715,67D 31/08/2025 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 15.96 291.539.54D 32.731,63D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 2.205,28 34.936,91D 293.744,82D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 669,21 35.606.12D 294.414,03D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 62,76 294.476,79D 31/08/2025 35.668,88D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 271,11 35.939,99D 294.747,90D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 1.565,75 37.505,74D 296.313,65D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 296.575,52D 261,87 37.767,61D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 459.80 297.035.32D 38.227,41D 31/08/2025 VBA51 - FGTS MENSAL REF. 08/2025 297.226,82D 191,50 38.418.91D 31/08/2025 VBA51 - FGTS MENSAL REF. 08/2025 573.53 297.800.35D 38,992,44D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 227,66 39.220,10D 298.028,01D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 274,67 39.494,77D 298.302,68D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 760.00 40.254,77D 299.062.68D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 299.367.07D 304,39 40.559,16D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 628,04 299.995,11D 41.187.20D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 47,07 300.042,18D 41.234.27D 31/08/2025 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 26,24 300.068,42D 41.260,51D 31/08/2025 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 19,67 300.088,09D 41.280,18D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 30,52 41.310,70D 300.118,61D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 22,89 31/08/2025 41.333,59D 300.141,50D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 4.899,66 305.041,16D 46.233,25D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 720,49 305.761,65D 46.953,74D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 34,11 305.795,76D 46.987,85D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 25,58 305.821,34D 47.013,43D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 70,34 305.891,68D 47.083,77D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 52,74 31/08/2025 47.136,51D 305.944,42D 580 - 5.1.0.20.1.11 VALE TRANSPORTE Conta: SALDO ANTERIOR 81.138,92D VB264 - AJUDA TRANSPORTE REF. 08/2025 31/08/2025 332,00 81.470,92D 332,00D 31/08/2025 VB264 - AJUDA TRANSPORTE REF. 08/2025 2.656,00 84.126,92D 2.988,00D 31/08/2025 VB264 - AJUDA TRANSPORTE REF. 08/2025 1.810,00 4,798,00D 85.936,92D VB264 - AJUDA TRANSPORTE REF. 08/2025 31/08/2025 664,00 5.462,00D 86.600,92D VB264 - AJUDA TRANSPORTE REF. 08/2025 31/08/2025 664,00 87.264,92D 6.126,00D VB264 - AJUDA TRANSPORTE REF. 08/2025 31/08/2025 1.333,60 88.598,52D 7.459,60D VB264 - AJUDA TRANSPORTE REF. 08/2025 31/08/2025 3.163.30 10.622,90D 91.761.82D VB264 - AJUDA TRANSPORTE REF. 08/2025 31/08/2025 332,00 92.093,82D 10.954,90D VB264 - AJUDA TRANSPORTE REF. 08/2025 31/08/2025 482,00 92.575,82D 11.436,90D VB277 - AUXILIO TRANSPORTE REF. 08/2025 31/08/2025 126,20 92,702,02D 11.563,10D VB264 - AJUDA TRANSPORTE REF. 08/2025 93.034,02D 31/08/2025 332,00 11.895,10D VB264 - AJUDA TRANSPORTE REF. 08/2025 31/08/2025 452,00 12.347,10D 93.486,02D VB264 - AJUDA TRANSPORTE REF. 08/2025 93.818,02D 31/08/2025 332,00 12.679,10D VB264 - AJUDA TRANSPORTE REF. 08/2025 94.038,02D 31/08/2025 220,00 12.899,10D 581 - 5.1.0.20.1.12 ALIMENTACAO PAT SALDO ANTERIOR 352,955,93D VLR.REF.SERV. -DOC.000018716-000-EMPRESA 45.613,98 398.569,91D 22/08/2025 45.613,98D BRASILEIRA DE BENEFICIOS E PAGAM VLR.REF.SERV. -DOC.000497433-000-EMPRESA 22/08/2025 5.541,82 51.155,80D 404.111,73D BRASILEIRA DE BENEFICIOS E PAGAM 545 - REFEICAO REF. 08/2025 31/08/2025 42,52 404.069,21D 51.113,28D 545 - REFEICAO REF. 08/2025 31/08/2025 21,26 51.092,02D 404.047,95D 545 - REFEICAO REF. 08/2025 31/08/2025 21,26 51.070,76D 404.026,69D 31/08/2025 545 - REFEICAO REF. 08/2025 404.005.43D 21,26 51.049,50D 545 - REFEICAO REF. 08/2025 31/08/2025 21,26 403.984,17D 51.028,24D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	581 - 5.1.0.20.1.12	ALIMENTACAO PAT				
31/08/2025	545 - REFEICAO REF. 08/2025			21,26	51.006,98D	403.962,91D
31/08/2025	545 - REFEICAO REF. 08/2025			21,26	50.985,72D	403.941,65D
31/08/2025	545 - REFEICAO REF. 08/2025			21,26	50.964,46D	403.920,39D
31/08/2025	VB458 - VALE ALIMENTAÇÃO REF. 08/2025		225,00		51.189,46D	404.145,39D
Conta:	582 - 5.1.0.20.1.13	SEGURO SAUDE E MEDICAMENTOS				
	SALDO ANTERIOR					60.605,01C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			289,32	289,32C	60.894,33C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			3.426,44	3.715,76C	64.320,77C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			2.400,65	6.116,41C	66.721,42C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			222,88	6.339,29C	66.944,30C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			1.262,85	7.602,14C	68.207,15C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			1.514,13	9.116,27C	69.721,28C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			265,87	9.382,14C	69.987,15C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			281,98	9.664,12C	70.269,13C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			761,74	10.425,86C	71.030,87C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			48,22	10.474,08C	71.079,09C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			299,30	10.773,38C	71.378,39C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			96,44	10.775,56C 10.869,82C	71.474,83C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			48,22	10.918,04C	71.523,05C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025				•	
	525 - ASSIST MED TITULAR REF. 08/2025			96,44	11.014,48C	71.619,49C
31/08/2025	525 - ASSIST MED TITULAR REF. 06/2025 525 - ASSIST MED TITULAR REF. 08/2025			96,44	11.110,92C	71.715,93C
31/08/2025	·			267,79	11.378,71C	71.983,72C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			355,48	11.734,19C	72.339,20C
Conta:	583 - 5.1.0.20.1.14	GRATIFICACOES E PREMIOS				
	SALDO ANTERIOR					23.796,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		200,00		200,00D	23.996,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		600,00		800,00D	24.596,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		600,00		1.400,00D	25.196,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		500,00		1.900,00D	25.696,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		400,00		2.300,00D	26.096,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		200,00		2.500,00D	26.296,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		2.600,00D	26.396,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		2.700,00D	26.496,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		2.800,00D	26.596,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		2.900,00D	26.696,00D
Ct	F04 F 1 0 20 1 1 F	AVISO PREVIO INDENIZADO				
Conta:	584 - 5.1.0.20.1.15 SALDO ANTERIOR	AVISO PREVIO INDENIZADO				70 422 E7D
31/08/2025	VB189 - AVISO PREVIO INDEN. REF. 08/2025		2.358,89		2.358,89D	79.422,57D 81.781,46D
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Conta:	585 - 5.1.0.20.1.16 SALDO ANTERIOR	AUXILIO EDUCACAO				1.508,64D
	SALDO ANTENION					1.500,040
Conta:	586 - 5.1.0.20.1.17	AJUDA DE CUSTO				40.005
	SALDO ANTERIOR					48,00D
Conta:	592 - 5.1.0.20.1.23	INDENIZACAOES TRABALHISTAS				
	SALDO ANTERIOR					70.331,55D
Conta:	594 - 5.1.0.20.1.25	PLANO DE SAUDE E CONVENIOS MEDI	COS			
	SALDO ANTERIOR					367.982,77D
08/08/2025	VLR.REF.SERVDOC.000400638-000-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS		43.441,14		43.441,14D	411.423,91D
Conta:	598 - 5.1.0.30.1.02	FRETES E CARRETOS SOBRE VENDA				
Conta.	SALDO ANTERIOR	THE IES E CARRETOS SOURCE VENDA				2.062.722,09D
04/08/2025	FRETE -DOC.000000033-001-A.P. RIBEIRO TR		4.500,00		4.500,00D	2.067.222,09D
	ANSPORTES LTDA		4.300,00		4.500,000	2.007.222,09D
04/08/2025	FRETE -DOC.000000029-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.500,00		7.000,00D	2.069.722,09D
04/08/2025	FRETE -DOC.000011074-001-E BUENO TRANSPO RTES EIRELI		4.500,00		11.500,00D	2.074.222,09D
04/08/2025	FRETE -DOC.000011063-001-E BUENO TRANSPO RTES EIRELI		3.700,00		15.200,00D	2.077.922,09D
04/08/2025	FRETE -DOC.000011066-001-E BUENO TRANSPO RTES EIRELI		3.700,00		18.900,00D	2.081.622,09D
04/08/2025	FRETE -DOC.000011081-001-E BUENO TRANSPO RTES EIRELI		3.700,00		22.600,00D	2.085.322,09D
04/08/2025	FRETE -DOC.000011083-001-E BUENO TRANSPO		6.500,00		29.100,00D	2.091.822,09D
, ,	RTES EIRELI		• • •			

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RAZÃO

Folha: 0129 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 04/08/2025	598 - 5.1.0.30.1.02 FRETE -DOC.000003280-001-TRANSPORTES FRI	FRETES E CARRETOS SOBRE VENDA	6.880,00		35.980,00D	2.098.702,09D
04/08/2025	GO LTDA FRETE -DOC.000000160-001-SOLANGE		6.500,00		42.480,00D	2.105.202,09D
04/08/2025	MARQUES LOG TRANSPORTES LTDA FRETE -DOC.000011084-001-E BUENO TRANSPO		3.600,00		46.080,00D	2.108.802,09D
04/08/2025	RTES EIRELI FRETE -DOC.000000491-001-M A NITA CHURUD		6.500,00		52.580,00D	2.115.302,09D
04/08/2025	EZ LTDA FRETE -DOC.000011082-001-E BUENO TRANSPO		3.700,00		56.280,00D	2.119.002,09D
04/08/2025	RTES EIRELI FRETE -DOC.000000125-005-GMAC - ATACADO		11.017,00		67.297,00D	2.130.019,09D
04/08/2025	DA CONSTRUCAO LTDA FRETE -DOC.000000038-001-A.P. RIBEIRO TR		3.500,00		70.797,00D	2.133.519,09D
04/08/2025	ANSPORTES LTDA FRETE -DOC.000000039-001-A.P. RIBEIRO TR		7.000,00			2.140.519,09D
04/08/2025	ANSPORTES LTDA FRETE -DOC.000000040-001-A.P. RIBEIRO TR		·		77.797,00D	·
	ANSPORTES LTDA VLR.REF.SERVDOC.000000046-000-WAGNALD		3.500,00		81.297,00D	2.144.019,09D
05/08/2025	O APARECIDO OLIVEIRA FERRARI 0306 FRETE -DOC.00000065-001-BOAVENTURA		5.400,00		86.697,00D	2.149.419,09D
06/08/2025	TRAN SPORTES RODOVIARIOS LTDA		6.500,00		93.197,00D	2.155.919,09D
06/08/2025	FRETE -DOC.000000071-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		3.500,00		96.697,00D	2.159.419,09D
06/08/2025	FRETE -DOC.000011092-001-E BUENO TRANSPO RTES EIRELI		3.600,00		100.297,00D	2.163.019,09D
06/08/2025	FRETE -DOC.000011093-001-E BUENO TRANSPO RTES EIRELI		3.700,00		103.997,00D	2.166.719,09D
06/08/2025	FRETE -DOC.000011099-001-E BUENO TRANSPO RTES EIRELI		3.700,00		107.697,00D	2.170.419,09D
06/08/2025	FRETE -DOC.000011105-001-E BUENO TRANSPO RTES EIRELI		6.500,00		114.197,00D	2.176.919,09D
06/08/2025	FRETE -DOC.000011106-001-E BUENO TRANSPO RTES EIRELI		6.500,00		120.697,00D	2.183.419,09D
06/08/2025	FRETE -DOC.000011103-001-E BUENO TRANSPO RTES EIRELI		3.700,00		124.397,00D	2.187.119,09D
06/08/2025	FRETE -DOC.000000046-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.500,00		127.897,00D	2.190.619,09D
06/08/2025	FRETE -DOC.000000492-001-M A NITA CHURUD		6.500,00		134.397,00D	2.197.119,09D
06/08/2025	EZ LTDA FRETE -DOC.000000493-001-M A NITA CHURUD		3.500,00		137.897,00D	2.200.619,09D
06/08/2025	EZ LTDA FRETE -DOC.000000047-001-A.P. RIBEIRO TR		3.500,00		141.397,00D	2.204.119,09D
06/08/2025	ANSPORTES LTDA FRETE -DOC.000000042-001-A.P. RIBEIRO TR		3.500,00		144.897,00D	2.207.619,09D
06/08/2025	ANSPORTES LTDA FRETE -DOC.0000111107-001-E BUENO TRANSPO		3.700,00		148.597,00D	2.211.319,09D
06/08/2025	RTES EIRELI FRETE -DOC.000000052-001-A.P. RIBEIRO TR		7.000,00		155.597,00D	2.218.319,09D
06/08/2025	ANSPORTES LTDA FRETE -DOC.000000049-001-A.P. RIBEIRO TR		3.500,00		159.097,00D	2.221.819,09D
06/08/2025	ANSPORTES LTDA FRETE -DOC.000000048-001-A.P. RIBEIRO TR		3.500,00		162.597,00D	2.225.319,09D
06/08/2025	ANSPORTES LTDA FRETE -DOC.000000494-001-M A NITA CHURUD		2.500,00		165.097,00D	2.227.819,09D
08/08/2025	EZ LTDA FRETE -DOC.000000128-005-GMAC - ATACADO		8.096,00		173.193,00D	2.235.915,09D
	DA CONSTRUCAO LTDA FRETE -DOC.000011118-001-E BUENO TRANSPO				•	2.239.615,09D
08/08/2025	RTES EIRELI FRETE -DOC.0000111123-001-E BUENO TRANSPO		3.700,00		176.893,00D	·
08/08/2025	RTES EIRELI		3.600,00		180.493,00D	2.243.215,09D
08/08/2025	FRETE -DOC.000011127-001-E BUENO TRANSPO RTES EIRELI		3.600,00		184.093,00D	2.246.815,09D
08/08/2025	FRETE -DOC.000000495-001-M A NITA CHURUD EZ LTDA		3.500,00		187.593,00D	2.250.315,09D
13/08/2025	FRETE -DOC.000011146-001-E BUENO TRANSPO RTES EIRELI		3.600,00		191.193,00D	2.253.915,09D
13/08/2025	FRETE -DOC.000011140-001-E BUENO TRANSPO RTES EIRELI		3.600,00		194.793,00D	2.257.515,09D
13/08/2025	FRETE -DOC.000011135-001-E BUENO TRANSPO RTES EIRELI		3.600,00		198.393,00D	2.261.115,09D
13/08/2025	FRETE -DOC.000011130-001-E BUENO TRANSPO RTES EIRELI		3.600,00		201.993,00D	2.264.715,09D
13/08/2025	FRETE -DOC.000003322-001-TRANSPORTES FRI GO LTDA		7.903,40		209.896,40D	2.272.618,49D
13/08/2025	FRETE -DOC.000000057-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.500,00		211.396,40D	2.274.118,49D
13/08/2025	FRETE -DOC.000000053-001-A.P. RIBEIRO TR ANSPORTES LTDA		4.000,00		215.396,40D	2.278.118,49D
18/08/2025	FRETE -DOC.001221904-001-EXPRESSO SAO MI		177,00		215.573,40D	2.278.295,49D
18/08/2025	GUEL LTDA FRETE -DOC.000011159-001-E BUENO TRANSPO		3.600,00		219.173,40D	2.281.895,49D
18/08/2025	RTES EIRELI FRETE -DOC.000011161-001-E BUENO TRANSPO		3.600,00		222.773,40D	2.285.495,49D
18/08/2025	RTES EIRELI FRETE - DOC.000011166-001-E BUENO TRANSPO		3.600,00		226.373,40D	2.289.095,49D
18/08/2025	RTES EIRELI FRETE -DOC.000000133-005-GMAC - ATACADO		10.635,20		237.008,60D	2.299.730,69D
	DA CONSTRUCAO LTDA					

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0130 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:		FRETES E CARRETOS SOBRE VENDA				, <u> </u>
18/08/2025	FRETE -DOC.000001273-001-MATIAS TRANSPOR TES LTDA		2.500,00		239.508,60D	2.302.230,69D
18/08/2025	FRETE -DOC.000000505-001-M A NITA CHURUD EZ LTDA		3.500,00		243.008,60D	2.305.730,69D
18/08/2025	FRETE -DOC.000011155-001-E BUENO TRANSPO		3.600,00		246.608,60D	2.309.330,69D
18/08/2025	RTES EIRELI FRETE -DOC.000011151-001-E BUENO TRANSPO		3.600,00		250.208,60D	2.312.930,69D
18/08/2025	RTES EIRELI FRETE -DOC.000000066-001-A.P. RIBEIRO TR		5.500,00		255.708,60D	2.318.430,69D
18/08/2025	ANSPORTES LTDA FRETE -DOC.000000067-001-A.P. RIBEIRO TR		2.500,00		258.208,60D	2.320.930,69D
18/08/2025	ANSPORTES LTDA FRETE -DOC.000082921-000-ONILOG TRANSPOR		4.642,38		262.850,98D	2.325.573,07D
	TES LTDA FRETE -DOC.000003347-001-TRANSPORTES FRI		·		·	
18/08/2025	GO LTDA		6.880,00		269.730,98D	2.332.453,07D
18/08/2025	FRETE -DOC.000000507-001-M A NITA CHURUD EZ LTDA		3.500,00		273.230,98D	2.335.953,07D
18/08/2025	FRETE -DOC.000000069-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.500,00		275.730,98D	2.338.453,07D
19/08/2025	FRETE -DOC.000011167-001-E BUENO TRANSPO RTES EIRELI		3.700,00		279.430,98D	2.342.153,07D
19/08/2025	FRETE -DOC.000011168-001-E BUENO TRANSPO RTES EIRELI		3.700,00		283.130,98D	2.345.853,07D
19/08/2025	FRETE -DOC.000000074-001-A.P. RIBEIRO TR ANSPORTES LTDA		5.500,00		288.630,98D	2.351.353,07D
19/08/2025	FRETE -DOC.000000075-001-A.P. RIBEIRO TR		2.500,00		291.130,98D	2.353.853,07D
19/08/2025	ANSPORTES LTDA FRETE -DOC.000000072-001-A.P. RIBEIRO TR		5.000,00		296.130,98D	2.358.853,07D
22/08/2025	ANSPORTES LTDA FRETE -DOC.000003365-001-TRANSPORTES FRI		6.970,30		303.101,28D	2.365.823,37D
22/08/2025	GO LTDA FRETE -DOC.000003350-001-TRANSPORTES FRI		7.202,50		310.303,78D	2.373.025,87D
22/08/2025	GO LTDA FRETE -DOC.000004362-001-AFB TECNOLOGIA E		19.300,00		·	2.392.325,87D
	SOLUCOES AMBIENTAIS E FRETE -DOC.000001296-001-MATIAS TRANSPOR				329.603,78D	
22/08/2025	TES LTDA		3.500,00		333.103,78D	2.395.825,87D
22/08/2025	FRETE -DOC.000000081-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		6.500,00		339.603,78D	2.402.325,87D
22/08/2025	FRETE -DOC.000000506-001-M A NITA CHURUD EZ LTDA		7.000,00		346.603,78D	2.409.325,87D
22/08/2025	FRETE -DOC.000000508-001-M A NITA CHURUD EZ LTDA		6.500,00		353.103,78D	2.415.825,87D
22/08/2025	FRETE -DOC.000000085-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.650,00		356.753,78D	2.419.475,87D
22/08/2025	FRETE -DOC.000000086-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.500,00		360.253,78D	2.422.975,87D
22/08/2025	FRETE -DOC.000000077-001-A.P. RIBEIRO TR		3.650,00		363.903,78D	2.426.625,87D
22/08/2025	ANSPORTES LTDA FRETE -DOC.000000078-001-A.P. RIBEIRO TR		3.650,00		367.553,78D	2.430.275,87D
22/08/2025	ANSPORTES LTDA FRETE -DOC.000000083-001-A.P. RIBEIRO TR		6.500,00		374.053,78D	2.436.775,87D
22/08/2025	ANSPORTES LTDA FRETE -DOC.00000089-001-A.P. RIBEIRO TR		6.500,00		380.553,78D	2.443.275,87D
22/08/2025	ANSPORTES LTDA FRETE -DOC.000000084-001-A.P. RIBEIRO TR		6.500,00		387.053,78D	2.449.775,87D
	ANSPORTES LTDA FRETE -DOC.000000082-001-A.P. RIBEIRO TR				•	
22/08/2025	ANSPORTES LTDA		6.500,00		393.553,78D	2.456.275,87D
22/08/2025	FRETE -DOC.000011186-001-E BUENO TRANSPO RTES EIRELI		3.600,00		397.153,78D	2.459.875,87D
22/08/2025	FRETE -DOC.000011177-001-E BUENO TRANSPO RTES EIRELI		6.800,00		403.953,78D	2.466.675,87D
22/08/2025	FRETE -DOC.000011178-001-E BUENO TRANSPO RTES EIRELI		3.700,00		407.653,78D	2.470.375,87D
22/08/2025	FRETE -DOC.000011179-001-E BUENO TRANSPO RTES EIRELI		3.600,00		411.253,78D	2.473.975,87D
22/08/2025	FRETE -DOC.000011189-001-E BUENO TRANSPO RTES EIRELI		6.600,00		417.853,78D	2.480.575,87D
22/08/2025	FRETE -DOC.000011188-001-E BUENO TRANSPO		6.600,00		424.453,78D	2.487.175,87D
22/08/2025	RTES EIRELI FRETE -DOC.000011191-001-E BUENO TRANSPO		6.600,00		431.053,78D	2.493.775,87D
22/08/2025	RTES EIRELI FRETE -DOC.000011192-001-E BUENO TRANSPO		3.600,00		434.653,78D	2.497.375,87D
22/08/2025	RTES EIRELI FRETE -DOC.000011193-001-E BUENO TRANSPO		3.600,00		438.253,78D	2.500.975,87D
	RTES EIRELI FRETE -DOC.000003360-001-TRANSPORTES FRI				·	
22/08/2025	GO LTDA		6.880,00		445.133,78D	2.507.855,87D
27/08/2025	FRETE -DOC.000000087-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		6.500,00		451.633,78D	2.514.355,87D
27/08/2025	FRETE -DOC.000000091-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.500,00		455.133,78D	2.517.855,87D
27/08/2025	FRETE -DOC.000000094-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.650,00		458.783,78D	2.521.505,87D
27/08/2025	FRETE -DOC.000000096-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.650,00		462.433,78D	2.525.155,87D
27/08/2025	FRETE -DOC.000003385-001-TRANSPORTES FRI		6.880,00		469.313,78D	2.532.035,87D

C.N.P.J.: 82.221.730/0001-87

29/09/2025 Emissão: Período: 01/08/2025 - 31/08/2025 Hora: 01:04:46 **RAZÃO** Histórico Crédito Cta.C.Part. Débito Saldo Saldo-Exercício Data FRETES E CARRETOS SOBRE VENDA 5.1.0.30.1.02 FRETE -DOC.000000509-001-M A NITA CHURUD 27/08/2025 3,500,00 472.813,78D 2.535.535.87D FRETE -DOC.000000510-001-M A NITA CHURUD 27/08/2025 3.500,00 2.539.035,87D 476.313,78D EZ LTDA FRETE -DOC.000011200-001-E BUENO TRANSPO 27/08/2025 6.600,00 2.545.635,87D 482,913,78D RTES EIRELI FRETE -DOC.000011195-001-E BUENO TRANSPO 27/08/2025 6.600,00 2.552.235,87D 489.513,78D RTES EIRELI FRETE -DOC.000011205-001-E BUENO TRANSPO 27/08/2025 6.600,00 2.558.835,87D 496.113,78D RTES EIRELI FRETE -DOC.000011206-001-E BUENO TRANSPO 27/08/2025 3,600,00 2.562.435.87D 499,713,78D RTES EIRELI FRETE -DOC.000011208-001-E BUENO TRANSPO 2.566.035,87D 27/08/2025 3,600,00 503.313,78D RTES EIRELI FRETE -DOC.000011209-001-E BUENO TRANSPO 27/08/2025 2.500,00 2.568.535,87D 505.813,78D RTFS FIRFLI FRETE -DOC.000011212-001-F BUENO TRANSPO 27/08/2025 3.600,00 2.572.135,87D 509,413,78D RTES EIRELI FRETE -DOC.000011213-001-E BUENO TRANSPO 27/08/2025 3.600,00 513.013,78D 2.575.735,87D RTES EIRELI FRETE -DOC.000011215-001-E BUENO TRANSPO 27/08/2025 3,600,00 2.579.335.87D 516.613,78D RTES EIRELI 28/08/2025 FRETE -DOC.000011231-001-E BUENO TRANSPO 3.600,00 2.582.935,87D 520.213,78D RTES EIRELI FRETE -DOC.000011235-001-E BUENO TRANSPO 28/08/2025 6.800,00 2.589.735,87D 527.013,78D RTES EIRELI 599 - 5.1.0.30.1.03 CARGA/DESCARGA/TRANSBORDO Conta: SALDO ANTERIOR 1.139.911,91D FRETE -DOC.000004233-001-AFB TECNOLOGIA E 04/08/2025 16.250,00 1.156.161,91D 16.250,00D SOLUCOES AMBIENTAIS E FRETE -DOC.000004280-001-AFB TECNOLOGIA E 08/08/2025 21.050.00 1.177.211,91D 37,300,00D SOLUCOES AMBIENTAIS E FRETE -DOC.000000672-001-SANETRAN 13/08/2025 46,653,12 1.223.865.03D 83.953,12D SANEAM ENTO AMBIENTAL EIRELI FRETE -DOC.000004332-001-AFB TECNOLOGIA E 18/08/2025 19.650,00 1.243.515,03D 103.603,12D SOLUCOES AMBIENTAIS E FRETE -DOC.000004393-001-AFB TECNOLOGIA E 27/08/2025 20.200,00 123.803,12D 1.263.715,03D SOLUCOES AMBIENTAIS E COMISSAO REPRESENTANTE 600 - 5.1.0.30.1.04 Conta: SALDO ANTERIOR 72.751,48D VLR.REF.SERV. -DOC.000000084-000-MARCELO 12/08/2025 4.189,83 4.189,83D 76.941,31D DE LIMA BUENO VLR.REF.SERV. -DOC.000000042-000-FERNAND 5.468.53 82,409,84D 12/08/2025 9.658,36D O MANRIQUE SERV DE ADMINISTRACAO Conta: 604 - 5.1.0.40.1.01 HONORARIOS AUDITORIA OU CONSULTORIA SALDO ANTERIOR 3.250,00D 13/08/2025 VLR.REF.SERV. -DOC.000006515-000-AIR FOR T 4.728,64D 1.478,64 1.478,64D MAQUINAS E SERVICOS LTDA EPP VLR.REF.SERV. -DOC.000006515-000-AIR FOR T 13/08/2025 1.280,00 6.008,64D 2.758,64D MAQUINAS E SERVICOS LTDA EPP 605 - 5.1.0.40.1.02 HONORARIOS ADVOCATICIOS Conta: SALDO ANTERIOR 25.138,00D VLR.REF.SERV. -DOC.000004484--TAHECH ADV 15/08/2025 5.000.00 5.000,00D 30.138,00D OGADOS ASSOCIADOS 606 - 5.1.0.40.1.03 ASSESSORIA E CONSULTORIA CONTABIL Conta: SALDO ANTERIOR 43.313,35D Conta: 607 - 5.1.0.40.1.04 MANUTENCAO DE SOFTWARE SALDO ANTERIOR 6.240,00D VLR.REF.SERV. -DOC.044783102-000-NUCLEO 11/08/2025 112,00 6.352,00D 112,00D DE INFORMAÇÃO E COORDENAÇÃO DO PO 608 - 5.1.0.40.1.05 SERVICO DE PORTARIA Conta: SALDO ANTERIOR 219.240,00D 21/08/2025 VLR.REF.SERV. -DOC.000000340-000-L C SAN 7.000,00 226.240,00D 7.000,00D TOS E C F PEDROSO LTDA 609 - 5.1.0.40.1.06 INDUSTRIALIZACAO Conta: SALDO ANTERIOR 833,45D

ARMAZENAGEM

24.898,80

Folha:

0131

180.492,00D

205.390,80D

24.898,80D

VLR.REF.SERV. -DOC.000001008-000-SANTIAG

O COMERCIO DE APARAS DE PAPEIS LT

610 - 5.1.0.40.1.07

SALDO ANTERIOR

Conta:

06/08/2025

82.221.730/0001-87 C.N.P.J.:

01/08/2025 - 31/08/2025

Período:

Folha: 0132 Emissão: 29/09/2025 01:04:46 Hora:

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	611 - 5.1.0.40.1.08 SALDO ANTERIOR	ANALISES TECNICAS/BIOLOGICAS/P	ERICIAS			9.596,00D
Conta:	614 - 5.1.0.40.1.11 SALDO ANTERIOR	SERVICOS TERCEIROS DESPESAS				99.435,58D
`t		CERVICOS DE MANUEL INDUSTRIAL	CLICTO			33.133,302
Conta:	615 - 5.1.0.40.1.12 SALDO ANTERIOR	SERVICOS DE MANUT. INDUSTRIAL	CUSTO			0,00
29/08/2025	VLR.REF.SERVDOC.00000320-000-VENANCI O E MARCONDES MANUTENCAO INDUSTRI		4.537,50		4.537,50D	4.537,50D
Conta:	616 - 5.1.0.40.1.13	SERVICO DE ENFARDAMENTO CUSTO	O DIRETO			
	SALDO ANTERIOR					42.236,400
Conta:	617 - 5.1.0.40.1.14	SERVICO ADMINISTRATIVO				
	SALDO ANTERIOR					141.763,64D
Conta:	621 - 5.1.0.40.2.01	AGUA				
	SALDO ANTERIOR					9.926,75D
Conta:	622 - 5.1.0.40.2.02	ENERGIA ELETRICA				1 220 000 555
04/08/2025	SALDO ANTERIOR COMPRA -DOC.000120180-000-COMERC PARTICI		4.856,75		4.856,75D	1.339.088,55D 1.343.945,30D
04/08/2025	PACOES SA COMPRA -DOC.000366692-001-CEMIG GERACAO		103.481,47		108.338,22D	1.447.426,77D
18/08/2025	E TRANSMISSAO SA VLR.REF.SERVDOC.996515995-000-CAMARA		130,76		108.468,98D	1.447.557,53D
22/08/2025	DE COMERCIALIZACAO DE ENERGIA ELE VLR.REF.SERVDOC.000261912-000-COPEL D		154.309,26		·	1.601.866,79D
22/00/2023	ISTRIBUICAO SA		134.309,20		262.778,24D	1.001.000,730
Conta:	623 - 5.1.0.40.2.03	TELEFONIA E INTERNET				
13/08/2025	SALDO ANTERIOR VLR.REF.SERVDOC.000035546-000-GW DA S		350,00		350,00D	12.319,80D 12.669,80D
13/08/2025	ILVA SERVICOS DE COMUNICACAO MULT VLR.REF.SERVDOC.00036867-000-GW DA S		350,00		700,00D	13.019,80D
22/08/2025	ILVA SERVICOS DE COMUNICACAO MULT COMPRA -DOC.017724327-000-COPEL		977,51		1.677,51D	13.997,31D
22/08/2025	TELECOMU NICACOES SA VLR.REF.SERVDOC.014148384-000-COPEL T		210,00		1.887,51D	14.207,310
22/08/2025	ELECOMUNICACOES SA VLR.REF.SERVDOC.014148385-000-COPEL T		212,50		·	14.419,810
	ELECOMUNICACOES SA VLR.REF.SERVDOC.000536516-000-AJS SER				2.100,01D	
22/08/2025	VICOS DE INTERNET LTDA		350,00		2.450,01D	14.769,810
Conta:	624 - 5.1.0.40.2.04	ALUGUEL E CONDOMINIO				200 000 000
	SALDO ANTERIOR					200.000,000
Conta:	626 - 5.1.0.40.2.06	HIGIENE / LIMPEZA				F 026 00D
	SALDO ANTERIOR					5.036,80D
Conta:	627 - 5.1.0.40.2.07 SALDO ANTERIOR	COPA / COZINHA / REFEITORIO				101.703,20D
12/08/2025	COMPRA -DOC.000003132-001-DISTRIBUIDORA		3.080,00		3.080,00D	104.783,20D
18/08/2025	PETROGAS LTDA COMPRA-DOC.000003134-001-DISTRIBUIDORA		2.640,00		5.720,00D	107.423,20D
18/08/2025	P ETROGAS LTDA COMPRA-DOC.000003134-001-DISTRIBUIDORA		940,00		6.660,00D	108.363,20D
18/08/2025	P ETROGAS LTDA COMPRA-DOC.000003137-001-DISTRIBUIDORA		3.080,00		9.740,00D	111.443,20D
25/08/2025	P ETROGAS LTDA COMPRA -DOC.000003146-001-DISTRIBUIDORA		3.080,00		12.820,00D	114.523,20D
-5, 55, 2525	PETROGAS LTDA		2.000/00		12.020,000	11525/255
Conta:	628 - 5.1.0.40.2.08	LANCHES E REFEICOES				121 000 175
08/08/2025	SALDO ANTERIOR COMPRA -DOC.000000002-001-EPS REFEICOES		8.587,53		8.587,53D	121.988,17D 130.575,70D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		380,00		8.967,53D	130.955,70D
12/08/2025	COMPRA -DOC.000000692-001-CAD PANIFICADO RA EIRELI ME		2.857,17		11.824,70D	133.812,87D
12/08/2025	COMPRA -DOC.000000692-001-CAD PANIFICADO		143,72		11.968,42D	133.956,59D
18/08/2025	RA EIRELI ME COMPRA -DOC.000007629-001-PEREIRA BASTOS		3.916,00		15.884,42D	137.872,590
18/08/2025	E BASTOS LTDA COMPRA -DOC.000007629-001-PEREIRA BASTOS		299,00		16.183,42D	138.171,59D
21/08/2025	E BASTOS LTDA COMPRA -DOC.000000004-001-EPS REFEICOES		9.341,99		25.525,41D	147.513,58D
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Folha:

Hora:

Emissão:

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29/09/2025

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Empresa: C.N.P.J.: 82.221.730/0001-87

01/08/2025 - 31/08/2025

Período:

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data MATERIAL DE EXPEDIENTE 5.1.0.40.2.09 SALDO ANTERIOR 4.506.97D COMPRA -DOC.000008916-001-LIMEIRA UTILID 49,50 4.556,47D 07/08/2025 49,50D COMPRA -DOC.000011938-001-ELCIO 18/08/2025 252,00 301,50D 4.808,47D WOYCIECH OWSKI COMPRA -DOC.000008952-001-LIMEIRA UTILID 26/08/2025 179,40 4.987,87D 480,90D ADES LTDA COMPRA -DOC.000150234-001-JUAREZ PINHEIR 29/08/2025 72,00 5.059,87D 552,90D O DE SOUZA TELEMACO BORB MANUTENCAO DE MAQUINAS E EQUIPAMENTOS Conta: 630 - 5.1.0.40.2.10 385.417.10D SALDO ANTERIOR 05/08/2025 COMPRA -DOC.000015900-003-BOBIG 386,260,83D 843,73 843,73D CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000015900-003-BOBIG 05/08/2025 386.633,33D 372,50 1.216,23D CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000630497-001-IPANEMA 05/08/2025 1.101,92 2.318.15D 387.735,25D IMPORT ADORA LTDA COMPRA -DOC.000016609-003-BOBIG 07/08/2025 285,45 2.603,60D 388.020,70D CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000016609-003-BOBIG 07/08/2025 388.098,38D 77,68 2.681,28D CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000237276-002-TJM 07/08/2025 400,00 3.081,28D 388.498,38D FERRAMENTA S E LOCACOES LTDA EPP 07/08/2025 COMPRA -DOC.000081804-001-NUNES E 272,80 388.771,18D 3.354.08D SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L 389.258,98D 07/08/2025 487,80 3.841,88D COMPRA -DOC.000081804-001-NUNES E 07/08/2025 583,50 4.425,38D 389.842,48D SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000081804-001-NUNES E 389,888,98D 07/08/2025 46,50 4.471,88D SANTOS MATERIAIS DE CONSTRUCAO L VLR.REF.SERV. -DOC.000000633-000-MILL SE 08/08/2025 506,13 390.395,11D 4.978,01D RVICES ASSOCIATE SERVICOS E MONTA COMPRA -DOC.000011140-002-KUHNEN E 390.585,11D 12/08/2025 190,00 5.168,01D CHAVE S LTDA COMPRA -DOC.000011136-002-KUHNEN E CHAVE S LTDA COMPRA -DOC.000011136-002-KUHNEN E 12/08/2025 480,90 391.066,01D 5.648,91D 12/08/2025 225,70 5.874,61D 391.291,71D CHAVE S LTDA COMPRA -DOC.000011136-002-KUHNEN E 12/08/2025 181.74 391,473,45D 6.056,35D CHAVE S LTDA 13/08/2025 COMPRA -DOC.000001424-002-AIR FORT MAQUI 391.809,13D 335,68 6.392,03D NAS E SERVICOS LTDA EPP VLR.REF.SERV. -DOC.000006515-000-AIR FOR T 13/08/2025 760,00 7.152,03D 392.569,13D MAQUINAS E SERVICOS LTDA EPP COMPRA -DOC.000007546-001-ZAVVOR LTDA 15/08/2025 1.957,60 9.109,63D 394.526,73D COMPRA -DOC.000017029-003-BOBIG 18/08/2025 185,06 9.294,69D 394.711,79D CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000016841-003-BOBIG 18/08/2025 51,98 394,763,77D 9.346,67D CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000016841-003-BOBIG 18/08/2025 121,80 394.885,57D 9.468,47D CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000016979-003-BOBIG 18/08/2025 594,94 395.480,51D 10.063,41D CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000002422-001-LF COM DE EPIS 18/08/2025 144,96 10.208,37D 395.625,47D COMPRA -DOC.000001560-001-LIDER LIFT EMP 19/08/2025 800,00 396.425,47D 11.008,37D ILHADEIRAS LTDA COMPRA -DOC.000017089-003-BOBIG 21/08/2025 396.548.91D 123,44 11.131,81D CONTATTO EQUIPAMENTOS LTDA COMPRA -DOC.000046684-001-CHECKMAT 21/08/2025 1.340,32 12.472,13D 397.889,23D PARTS COMERCIO E IMPORTACAO DE PECAS ITDA COMPRA -DOC.000011767-001-CHT BRASIL QUI 21/08/2025 28.920,00 426.809,23D 41.392,13D MICA LTDA VLR.REF.SERV. -DOC.000000615-000-CARDOSO 25/08/2025 550,00 41.942,13D 427,359,23D E GOMES LTDA VLR.REF.SERV. -DOC.000000113-000-EXTRA F 25/08/2025 1.000,00 428.359,23D 42.942,13D ERRO E ACO LTDA COMPRA -DOC.000150228-001-JUAREZ PINHEIR 25/08/2025 1.969,80 430.329,03D 44.911,93D O DE SOUZA TELEMACO BORB COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L 25/08/2025 157,50 430.486,53D 45.069,43D COMPRA -DOC.000081925-001-NUNES E 25/08/2025 155,00 45.224,43D 430.641,53D SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000067472-001-C O MUELLER CO 25/08/2025 431.313,53D 672,00 45.896,43D MERCIO DE MOTORES E BOMBAS COMPRA -DOC.000067472-001-C O MUELLER CO 431.497,53D 25/08/2025 184,00 46.080,43D MERCIO DE MOTORES E BOMBAS COMPRA -DOC.000067472-001-C O MUELLER CO MERCIO DE MOTORES E BOMBAS 25/08/2025 2.672,00 434.169,53D 48.752,43D VLR.REF.SERV. -DOC.000011339-000-C O MUE LLER COMERCIO DE MOTORES E BOMBAS 25/08/2025 4.330,00 438.499,53D 53.082,43D COMPRA -DOC.000237527-002-TJM 439.127.71D 25/08/2025 628,18 53.710,61D FERRAMENTA S E LOCACOES LTDA 25/08/2025 COMPRA -DOC.000237527-002-TJM 498,85 439.626.56D 54.209,46D FERRAMENTA S E LOCACOES LTDA EPP

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0134 Emissão: 29/09/2025 Hora: 01:04:46

SOUTH SOUT	
\$2508/2025 COMPRA_DOC_COMOSTST-7002-TIM \$93.122 \$5.140,780 4 \$1.000 \$5.155,780 4 \$1.000 \$1.000 \$5.155,780 4 \$1.000 \$1.0	Exercício
PRISAMENTA S. LIDICACCES LITA DE PROMOTES EL TENSILIOS 15.00 15.155,780 4	
PINHERIO DE SOUZA TELEMOLO GIORS SALDO ANTERIOR SALDO ANTERIOR	40.557,88D
SALDO MITERIOR RORGIOZO ALTERIOR RORGIOZO SALTO DO . 1.533,000 RORGIOZO SALTO MITERIOR CONTES: 632 - 5.10.40.212 MANUTENCAO PREDIAL SALDO MITERIOR NO, 1807,205 - 10.40.212 MANUTENCAO PREDIAL SALDO MITERIOR MANUTENCAO PREDIAL MANUTENCAO PREDA	40.572,88D
MAINTENNESS ST. 10.40_2.12 MAINTENNEAD PRESIDAL	
SULP ANTERIOR SULP ANTERIO	12.134,60D 13.667,60D
SALD AMTERIOR 06/87/205 THI CUMENTOS S.A. 07/88/2025 COMPRIA -DOCC000000153-001-BRUNA 390,00 40,2025 COMPRIA -DOCC00000153-001-BRUNA 390,00 40,2025 COMPRIA -DOCC00000153-001-BRUNA 390,00 40,2025 COMPRIA -DOCC0000153-001-BRUNA 390,00 40,2035 COMPRIA -DOCC0000153-001-BRUNA 390,00 40,2035 COMPRIA -DOCC0000153-001-BRUNA 40,00	
March Marc	70.416,21D
2008 2025 COMPRA - DOC.0000015610023-06BIGS 894.20 62.156.49D 4	31.288,50D
CONTRATO EQUIPAMENTOS LIDA 97/08/2025 COMPRA-DOC.0008/8304-101-NUNES E 720,00 62,376,490 4 97/08/2025 COMPRA-DOC.00008/8304-101-NUNES E 480,00 63,356,490 4 12/08/2025 COMPRA-DOC.00008/834-201-ANTONIO GOMES 17,00 63,373,490 4 12/08/2025 COMPRA-DOC.00009/82-201-ANTONIO GOMES 19,00 63,322,490 4 12/08/2025 COMPRA-DOC.00009/82-201-ANTONIO GOMES 19,00 63,312,490 4 12/08/2025 COMPRA-DOC.00009/82-201-ANTONIO GOMES 33,00 63,415,490 4 12/08/2025 COMPRA-DOC.00009/82-201-ANTONIO GOMES 33,00 63,416,490 4 12/08/2025 COMPRA-DOC.00009/82-201-ANTONIO GOMES 33,00 63,416,490 4 12/08/2025 COMPRA-DOC.00009/82-201-ANTONIO GOMES 33,00 63,446,490 4 12/08/2025 COMPRA-DOC.00009/82-201-ANTONIO GOMES 91,80 63,546,290 4 12/08/2025 COMPRA-DOC.00009/82-201-ANTONIO GOMES 91,80 63,546,290 4 12/08/2025 COMPRA-DOC.00009/82-201-ANTONIO GOMES 91,80 63,550,900 4 12/08/2025 COMPRA-DOC.00009/82-201-ANTONIO GOMES 91,80 63,593,890 4 12/08/2025 COMPRA-DOC.00009/82-201-ANTONIO GOMES 91,80 63,80 63,80,400 4 12/08/2025 COMPRA-DOC.00009/82-201-ANTONIO GOMES 91,80 63,80 63,80 63,80,80 63,8	31.678,50D
SANTOS MATERIAIS DE CONSTRUCAO L OTORIGA 2025 COMPRA - DOC.0000181804-101-NUMES E SANTOS MATERIAIS DE CONSTRUCAO L 12/08/2025 DE SILVA JUNIOR NE 12/08/2025 DE SILVA JUNIOR NE 12/08/2025 COMPRA - DOC.000009262-001-ANTONIO GOMES 12/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 12/08/2025 COMPRA - DOC.000009262-001-ANTONIO GOMES 12/08/2025 COMPRA - DOC.000009262-001-ANTONIO GOMES 12/08/2025 COMPRA - DOC.000009262-001-ANTONIO GOMES 12/08/2025 COMPRA - DOC.0000009262-001-ANTONIO GOMES 12/08/2025 COMPRA - DOC.000009262-001-ANTONIO GOMES 12/08/2025 COMPRA -	32.572,70D
SANTOS MATERIAIS DE CONSTRUCAO L 12/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 12/08/2025 DA SILVA JUNIOR ME 12/08/2025 DA SILVA JUNIOR ME 12/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 15/08 G. 3.556,09D 4 12/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 15/08 G. 3.558,09D 4 12/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 15/08 G. 3.558,09D 4 12/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 15/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 15/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 15/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 12/08/2025 COMPRA - DOC.00009262-01-ANTONIO GOMES 12/08/2025 COMPRA - DOC.000009262-01-ANTONIO GOMES 12/08/2025 COMPRA - DOC.00009262-01-ANTONIO GOMES 12/08/2025 COMPRA - DOC.000009262-01-ANTONIO GOMES 12/08/2025 COMPRA - DOC.00001689-103-BOBIG 12/08/2025 COMPRA - DOC.0000189-103-BOBIG	33.292,70D
DA SILVA JUNIOR ME	33.772,70D
DA SILVA JUNIOR ME 12/08/2025 COMPRA - DOC.000099362-001-ANTONIO GOMES 23,00 63.416,49D 4 12/08/2025 COMPRA - DOC.000099362-001-ANTONIO GOMES 33,00 63.448,49D 4 12/08/2025 COMPRA - DOC.00009362-001-ANTONIO GOMES 91,80 63.540,29D 4 12/08/2025 COMPRA - DOC.00009362-001-ANTONIO GOMES 91,80 63.556,09D 4 12/08/2025 COMPRA - DOC.00009362-001-ANTONIO GOMES 12/08/2025 COMPRA - DOC.000016991-03-BOBIG COMPRA - DOC.00001991-03-BOBIG COMPRA - DO	33.789,70D
DA SILVA JUNIOR ME 12/08/2025 COMPRA - DOC.000099262-001-ANTONIO GOMES 33,00 63.448,49D 4 12/08/2025 COMPRA - DOC.000099262-001-ANTONIO GOMES 91,80 63.560,29D 4 12/08/2025 COMPRA - DOC.000099262-001-ANTONIO GOMES 15,80 63.556,09D 4 12/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 37,80 63.593,89D 4 12/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 37,80 63.593,89D 4 12/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 45,20 63.639,09D 4 12/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 45,20 63.639,09D 4 12/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 45,20 63.706,29D 4 12/08/2025 COMPRA - DOC.00009262-001-ANTONIO GOMES 45,20 63.830,49D 4 12/08/2025 COMPRA - DOC.00009263-001-ANTONIO GOMES 45,20 63.830,49D 4 12/08/2025 COMPRA - DOC.00009263-001-ANTONIO GOMES 45,20 63.830,49D 4 12/08/2025 COMPRA - DOC.00001893-003-BOBIG 12/08/2025 COMPRA - DOC.00001894-003-BOBIG 12/08/2025 COMPRA - DOC.00001994-001-C M BUENO REFR 130,00 70.099,69D 4 12/08/2025 COMPRA - DOC.00001994-001-C M BUENO REFR 130,00 70.299,69D 4 12/08/2025 COMPRA - DOC.000001994-001-C M BUENO REFR 130,00 70.299,69D 4 12/08/2025 COMPRA - DOC.000001994-003-BOBIG 10/08/2025 COMPRA - DOC.000001934-003-BOBIG 10/08/2025 COMPRA - DOC.000010334-003-BOBIG 10/08/2025 COMPRA - DOC.000010334-003	33.808,70D
DASILVA JUNIOR NE 12/08/2025 COMPRA - DOC.000003262-001-ANTONIO GOMES 91,80 63.540,29D 4 12/08/2025 COMPRA - DOC.000003262-001-ANTONIO GOMES 15,80 63.556,09D 4 12/08/2025 COMPRA - DOC.000003262-001-ANTONIO GOMES 37,80 63.593,89D 4 12/08/2025 COMPRA - DOC.000003262-001-ANTONIO GOMES 37,80 63.593,89D 4 12/08/2025 COMPRA - DOC.000003262-001-ANTONIO GOMES 45,20 63.639,09D 4 12/08/2025 COMPRA - DOC.000003262-001-ANTONIO GOMES 45,20 63.639,09D 4 12/08/2025 COMPRA - DOC.000003262-001-ANTONIO GOMES 67,20 63.706,29D 4 12/08/2025 COMPRA - DOC.0000182-001-ANTONIO GOMES 67,20 63.804,40D 4 12/08/2025 COMPRA - DOC.0000189-100-BOBIG 70.000 70.700 70.000 70.700 70.000 70.700 70	33.831,70D
DA SILVA JUNIOR ME	33.864,70D
DA SILVA JUNIOR ME 12/08/2025 COMPRA-DOC.00009282-001-ANTONIO GOMES 12/08/2025 COMPRA-DOC.000016894-003-BOBIG COMPRA-DOC.000016894-003-BOBIG COMPRA-DOC.0001694-003-BOBIG COMPRA-DOC.00001694-003-BOBIG COMPRA-DOC.0001694-003-BOBIG COMPRA-DOC.0001694-003-BOB	33.956,50D 33.972,30D
DA SILVA JUNIOR ME COMPRA -DOC.00009326-201-ANTONIO GOMES	34.010,10D
DA SILVA JUNIOR ME	34.055,30D
DA SILVA JUNIOR ME	34.122,50D
CONTATTO EQUIPAMENTOS LTDA 12/08/2025 COMPRA -DOC.00016399-003-BOBIG 12/08/2025 COMPRA -DOC.00016399-003-BOBIG 12/08/2025 COMPRA -DOC.00016399-003-BOBIG 18/08/2025 COMPRA -DOC.00016399-003-CARANCI E CARV 18/08/2025 COMPRA -DOC.000021997-001-CARANCI E CARV 18/08/2025 COMPRA -DOC.000021997-001-C M BUENO REFR 130,00 70.089,69D 4 25/08/2025 COMPRA -DOC.00000190-001-C M BUENO REFR 130,00 70.219,69D 4 25/08/2025 COMPRA -DOC.00000190-001-C M BUENO REFR 130,00 70.219,69D 4 25/08/2025 COMPRA -DOC.00000190-001-C M BUENO REFR 130,00 70.219,69D 4 25/08/2025 COMPRA -DOC.00000191-001-C M BUENO REFR 130,00 70.789,69D 4 25/08/2025 COMPRA -DOC.000019125-001-NUNES E 500,00 70.789,69D 4 25/08/2025 COMPRA -DOC.00001925-001-NUNES E 510,00 71.299,69D 4 25/08/2025 COMPRA -DOC.00001934-003-BOBIG 1.048,20 72.347,89D 4 25/08/2025 COMPRA -DOC.000017344-003-BOBIG 1.048,20 72.347,89D 4 26/08/2025 COMPRA -DOC.00017344-003-BOBIG 1.048,20 72.347,89D 4 26/08/2025 COMPRA -DOC.00017344-003-BOBIG 1.048,20 72.347,89D 4 26/08/2025 COMPRA -DOC.00017344-003-BOBIG 1.048,20 72.347,89D 4 26/08/2025 COMPRA -DOC.000152365-005-BLENDPAPER 2.971,26 2.971,26D 3 26/08/2025 COMPRA -DOC.000152365-005-BLENDPAPER 2.971,26 5.942,52D 3 26/08/2025 COMPRA -DOC.000152365-005-BLENDPAPER 2.971,26 5.942,52D 3 26/08/2025 COMPRA -DOC.000152396-005-BLENDPAPER 1.345,77 7.288,29D 3 26/08/2025 COMPRA -DOC.000152395-005-BLENDPAPER 2.475,92 10.906,90D 3 26/08/2025 COMPRA -DOC.000152395-005-BLENDPAPER 3.445,92 10.906,90D 3.840,98D 3 26/08/2025 COMPRA -DOC.000152395-005-BLENDPAPER 3.445,92 10.906,90D 3.850,900 3.850,900 3.850,900 3.850,900 3.850,900 3.850,900 3.8	34.246,70D
12/08/2025 COMPRA -DOC.00001693+003-BOBIG 124,20 64.078,89D 4 18/08/2025 COMPRA -DOC.000021997-001-GARANCI E CARV 5.880,80 69.959,69D 4 25/08/2025 COMPRA -DOC.00000190-001-C M BUENO REFR 130,00 70.089,69D 4 25/08/2025 COMPRA -DOC.000000190-001-C M BUENO REFR 130,00 70.219,69D 4 25/08/2025 COMPRA -DOC.00000190-001-C M BUENO REFR 130,00 70.219,69D 4 25/08/2025 COMPRA -DOC.00000190-001-C M BUENO REFR 130,00 70.219,69D 4 25/08/2025 COMPRA -DOC.000019125-001-NUNES E 570,00 70.789,69D 4 25/08/2025 COMPRA -DOC.00001925-001-NUNES E 510,00 71.299,69D 4 25/08/2025 COMPRA -DOC.000017344-003-BOBIG 1.048,20 72.347,89D 4 25/08/2025 COMPRA -DOC.000017344-003-BOBIG 110,22 72.458,11D 4 25/08/2025 COMPRA -DOC.000017344-003-BOBIG 110,22 72.458,11D 3 06/08/2025 COMPRA-DOC.000152365-005-BLENDPAPER 2.971,26 2.971,26 2.971,26D 3 06/08/2025 COMPRA-DOC.000152364-005-BLE	34.370,90D
18/08/2025 COMPRA -DOC.000021997-001-GARANCI E CARV ALHO MATERIAS ELETRICOS LT COMPRA -DOC.00000190-001-C M BUENO REFR 130,00 70.089,69D 4 10.0000000000000000000000000000000000	34.495,10D
25/08/2025 COMPRA -DOC.00000190-001-C M BUENO REFR 130,00 70.089,69D 4 IGERACAO 1GERACAO 130,00 70.219,69D 4 25/08/2025 COMPRA -DOC.00000190-001-C M BUENO REFR 130,00 70.219,69D 4 25/08/2025 COMPRA -DOC.000081925-001-NUNES E 570,00 70.789,69D 4 25/08/2025 COMPRA -DOC.000081925-001-NUNES E 570,00 71.299,69D 4 25/08/2025 COMPRA -DOC.000081925-001-NUNES E 510,00 71.299,69D 4 25/08/2025 COMPRA -DOC.000081925-001-NUNES E 510,00 71.299,69D 4 25/08/2025 COMPRA -DOC.000017344-003-BOBIG 1.048,20 72.347,89D 4 25/08/2025 COMPRA -DOC.000017344-003-BOBIG 110,22 72.458,11D 4 25/08/2025 COMPRA -DOC.000017344-003-BOBIG 110,22 72.458,11D 4 25/08/2025 COMPRA -DOC.000017344-003-BOBIG 110,22 72.458,11D 4 25/08/2025 COMPRA -DOC.0000152365-005-BLENDPAPER 2.971,26 2.971,26D 3 2.	40.375,90D
25/08/2025 COMPRA -DOC.0000190-001-C M BUENO REFR 130,00 70.219,69D 4 1 1 1 1 1 1 1 1 1	40.505,90D
25/08/2025 COMPRA -DOC.000081925-001-NUNES E 570,00 70.789,69D 4 25/08/2025 COMPRA -DOC.000081925-001-NUNES E 510,00 71.299,69D 4 25/08/2025 COMPRA -DOC.000081925-001-NUNES E 510,00 71.299,69D 4 25/08/2025 COMPRA -DOC.000017344-003-BOBIG 1.048,20 72.347,89D 4 25/08/2025 COMPRA -DOC.000017344-003-BOBIG 1.048,20 72.458,11D 4 25/08/2025 COMPRA -DOC.000017344-003-BOBIG 1.048,20 72.458,11D 4 25/08/2025 COMPRA -DOC.000017344-003-BOBIG 1.048,20 72.458,11D 4 25/08/2025 COMPRA -DOC.000152365-005-BLENDPAPER 3.2971,26 3.2971,26 3.2971,26D 3.297	40.635,90D
25/08/2025 COMPRA - DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L 1.048,20 72.347,89D 4.	41.205,90D
25/08/2025 COMPRA -DOC.00017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA 25/08/2025 COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA Conta: 633 - 5.1.0.40.2.13 MANUTENCAO VEICULOS SALDO ANTERIOR Compra -DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 06/08/2025 COMPRA-DOC.000152364-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 07/08/2025 COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 07/08/2025 COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 08/08/2025 COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 08/08/2025 COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 11/08/2025 COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 08/08/2025 COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 11/08/2025 COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 11/08/2025 COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 11/08/2025 COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA	41.715,90D
25/08/2025 COMPRA -DOC.00017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA Conta: 633 - 5.1.0.40.2.13 MANUTENCAO VEICULOS SALDO ANTERIOR 06/08/2025 COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 06/08/2025 COMPRA-DOC.000152364-005-BLENDPAPER 2.971,26 2.971,26 5.942,52D 3 SECU RITY PAPEIS ESPECIAIS SA 07/08/2025 COMPRA-DOC.000152364-005-BLENDPAPER 2.971,26 5.942,52D 3 SECU RITY PAPEIS ESPECIAIS SA 07/08/2025 COMPRA-DOC.000152406-005-BLENDPAPER 3.345,77 7.288,29D 3 SECU RITY PAPEIS ESPECIAIS SA 07/08/2025 COMPRA-DOC.000152409-005-BLENDPAPER 3.142,69 8.430,98D 3 SECU RITY PAPEIS ESPECIAIS SA 08/08/2025 COMPRA-DOC.000152409-005-BLENDPAPER 3.2475,92 10.906,90D 3 SECU RITY PAPEIS ESPECIAIS SA 11/08/2025 COMPRA-DOC.000152419-005-BLENDPAPER 3.978,10 11.885,00D 3 SECU RITY PAPEIS ESPECIAIS SA	42.764,10D
Conta: 633 - 5.1.0.40.2.13 MANUTENCAO VEICULOS SALDO ANTERIOR 06/08/2025 COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 06/08/2025 COMPRA-DOC.000152364-005-BLENDPAPER 2.971,26 2.971,26 5.942,52D 3 SECU RITY PAPEIS ESPECIAIS SA 07/08/2025 COMPRA-DOC.000152406-005-BLENDPAPER 1.345,77 7.288,29D 3 SECU RITY PAPEIS ESPECIAIS SA 07/08/2025 COMPRA-DOC.000152409-005-BLENDPAPER 1.142,69 8.430,98D 3 SECU RITY PAPEIS ESPECIAIS SA 08/08/2025 COMPRA-DOC.000152397-005-BLENDPAPER 2.475,92 10.906,90D 3 SECU RITY PAPEIS ESPECIAIS SA 11/08/2025 COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA 11/08/2025 COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000152419-005-BLENDPAPER 978,10 11.885,00D 3	42.874,32D
SALDO ANTERIOR 3 3 3 3 3 3 3 3 3	
SECU RITY PAPEIS ESPECIAIS SA 2.971,26 5.942,52D 3 5	16.977,81D
SECU RITY PAPEIS ESPECIAIS SA 1.345,77 7.288,29D 3 5.200 5.200 5	19.949,07D
SECU RITY PAPEIS ESPECIAIS SA 1.142,69 8.430,98D 3 5 5 5 5 5 5 5 5 5	22.920,33D
SECU RITY PAPEIS ESPECIAIS SA 10.906,90D 3	24.266,10D
SECU RITY PAPEIS ESPECIAIS SA 11/08/2025	25.408,79D
SECU RITY PAPEIS ESPECIAIS SA	27.884,71D
11/06/2025 CON NA DOC:000132413 003 DEENDI AI EN	28.862,81D
SECU RITY PAPEIS ESPECIAIS SA	30.217,76D
SECU RITY PAPEIS ESPECIAIS SA	31.752,67D 32.587,11D
SECU RITY PAPEIS ESPECIAIS SA	34.104,02D
SECU RITY PAPEIS ESPECIAIS SA	40.787,83D
SECU RITY PAPEIS ESPECIAIS SA	41.087,83D
FERRAMENTA S E LOCACOES LTDA EPP	

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C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO Saldo-Exercício Cta.C.Part. Débito Crédito Saldo Histórico Data 5.1.0.40.2.13 MANUTENCAO VEICULOS COMPRA-DOC.000151736-005-BLENDPAPER 22/08/2025 216,54 24.326,56D 341.304,37D SECU RITY PAPEIS ESPECIAIS SA COMPRA-DOC.000151736-005-BLENDPAPER 22/08/2025 1.638,81 342.943,18D 25.965,37D SECU RITY PAPEIS ESPECIAIS SA COMPRA -DOC.000017344-003-BOBIG 25/08/2025 50,10 26.015,47D 342.993,28D CONTATTO EQUIPAMENTOS LTDA 634 - 5.1.0.40.2.14 MANUTENCAO EQUIPAMENTOS DE INFORMATICA Conta: SALDO ANTERIOR 60.766,79D VLR.REF.SERV. -DOC.000004587-000-DF COME 12/08/2025 1.000,00 1.000,00D 61.766,79D RCIO E SERVICOS DE INFO VLR.REF.SERV. -DOC.000004531-000-DF COME 12/08/2025 1.040,00 2.040,00D 62.806,79D RCIO E SERVICOS DE INFO VLR.REF.SERV. -DOC.000004586-000-DF COME 12/08/2025 1.375,00 64.181,79D 3.415,00D RCIO E SERVICOS DE INFO VLR.REF.SERV. -DOC.000004619-000-DF COME 13/08/2025 1.040,00 65.221,79D 4.455,00D RCIO E SERVICOS DE INFO VLR.REF.SERV. -DOC.000004621-000-DF COME RCIO E SERVICOS DE INFO COMPRA -DOC.000138861-001-BOBIG 22/08/2025 750,00 5.205,00D 65.971,79D 28/08/2025 1.501.58 6.706,58D 67,473,37D COMERCIO DE PECAS LTDA VLR.REF.SERV. -DOC.000000866-000-PAULO R 29/08/2025 190,00 67,663,37D 6.896,58D OBERTO QUEIROZ MATTOS ME 640 - 5.1.0.40.2.20 **CORREIOS / MALOTES** SALDO ANTERIOR 446,94D COMPRA -DOC.000138861-001-BOBIG 445,04 891,98D 28/08/2025 445,04D COMERCIO DE PECAS LTDA 642 - 5.1.0.40.2.22 FRETES E CARRETOS Conta: SALDO ANTERIOR 207.685,26D Conta: 646 - 5.1.0.40.2.26 BENS DE PEOUENO VALOR SALDO ANTERIOR 5.700,00D Conta: 647 - 5.1.0.40.2.27 LOCACAO DE MAOUINAS E EOUIPAMENTOS SALDO ANTERIOR 202.466,25D VLR.REF.SERV. -DOC.000000074-000-CEDS LO CACOES DE MAQUINAS LTDA VLR.REF.SERV. -DOC.000004037-000-TJM FER 05/08/2025 15.000,00 15.000,00D 217.466,25D 08/08/2025 1.000,00 16.000,00D 218.466,25D RAMENTAS E LOCACOES LTDA EPP VLR.REF.SERV. -DOC.000207901-000-ISRAEL 18/08/2025 195,00 16.195,00D 218.661,25D RIBAS TELEMACO BORBA ALUGUEL DE E VLR.REF.SERV. -DOC.000207901-000-ISRAEL 18/08/2025 205.00 218.866.25D 16.400,00D RIBAS TELEMACO BORBA ALUGUEL DE E VLR.REF.SERV. -DOC.000000879-000-KUHNEN E 25/08/2025 4.255,00 20.655,00D 223.121,25D CHAVES LTDA VLR.REF.SERV. -DOC.000000870-000-KUHNEN E CHAVES LTDA 25/08/2025 224.961,25D 1.840.00 22.495,00D VLR.REF.SERV. -DOC.000000870-000-KUHNEN E 25/08/2025 2.070,00 227.031,25D 24.565,00D CHAVES LTDA VLR.REF.SERV. -DOC.000000868-000-KUHNEN E 25/08/2025 2.070,00 26.635,00D 229.101.25D CHAVES LTDA 25/08/2025 VLR.REF.SERV. -DOC.000000868-000-KUHNEN E 920,00 230.021,25D 27,555,00D CHAVES LTDA VLR.REF.SERV. -DOC.000000868-000-KUHNEN E 25/08/2025 720,00 230.741,25D 28,275,00D CHAVES LTDA 648 - 5.1.0.40.2.28 Conta: COLETA DE RESIDUOS E SUCATAS SALDO ANTERIOR 66.111,20D 649 - 5.1.0.40.2.29 COMBUSTIVEIS E LUBRIFICANTES Conta: SALDO ANTERIOR 150.909,81D COMPRA-DOC.000094305-001-DISTRIBUIDORA 04/08/2025 3.990,00 154.899,81D 3.990,00D D E COMBUSTIVEIS BISCAIA LT COMPRA-DOC.000094315-001-DISTRIBUIDORA 07/08/2025 1.430,70 5.420,70D 156.330,51D D E COMBUSTIVEIS BISCAIA LT COMPRA-DOC.000094416-001-DISTRIBUIDORA 08/08/2025 3.990.00 160.320.51D 9.410,70D D E COMBUSTIVEIS BISCAIA LT COMPRA -DOC.000024873-001-LG COMERCIO 160.700,51D 12/08/2025 380,00 9.790,70D DE OXIGENIO E EQUIPAMENTO COMPRA-DOC.000094479-001-DISTRIBUIDORA D E COMBUSTIVEIS BISCAIA LT VLR.REF.SERV. -DOC.000082025-000-ITAU UN 18/08/2025 3.983.00 13.773,70D 164.683.51D 21/08/2025 3.802,00 17.575,70D 168.485,51D IBANCO HOLDING S.A. COMPRA -DOC.000094559-001-DISTRIBUIDORA 21/08/2025 3.976,00 172.461.51D 21.551,70D DE COMBUSTIVEIS BISCAIA LT Conta: 650 - 5.1.0.40.2.30 **DESPESAS DIVERSAS** SALDO ANTERIOR 691,24D COMPRA -DOC.000138861-001-BOBIG 28/08/2025 677,35 1.368,59D 677,35D COMERCIO DE PECAS LTDA

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

RAZÃO Cta.C.Part. Débito Crédito Saldo Saldo-Exercício Histórico Data 653 - 5.1.0.40.2.33 CUSTO DE ESTOQUE TRANSITÓRIA Conta: SALDO ANTERIOR 5.337.365,93D 654 - 5.1.0.40.2.34 TRANSPORTE DE FUNCIONARIOS TERCEIROS Conta: SALDO ANTERIOR 369.356.76D FRETE -DOC.000000581-001-A BANCHES E CIA 412.483,02D 04/08/2025 43.126.26 43.126,26D LTDA ME Conta: 655 - 5.1.0.40.2.35 MATERIAL DE EMBALAGEM CUSTO SALDO ANTERIOR 570,23D 656 - 5.1.0.40.2.36 Conta: MATERIAL DE USO E CONSUMO SALDO ANTERIOR 746.348,28D COMPRA -DOC.000002912-001-MAXIMILIANO MI 05/08/2025 1.600,00 747.948,28D 1.600,00D RANDA 04312092940 COMPRA -DOC.000002344-001-GERSON 07/08/2025 1.099,00 2.699,00D 749.047,28D PARZWSK I COMPRA -DOC.000002344-001-GERSON 07/08/2025 4.236,00 6.935,00D 753,283,28D PARZWSK I COMPRA -DOC.000002337-001-GERSON 07/08/2025 2.860,00 756.143,28D 9.795,00D PARZWSK I COMPRA -DOC.000002337-001-GERSON 07/08/2025 3.530,00 759.673,28D 13.325,00D PARZWSK I COMPRA -DOC.000002342-001-GERSON 765.321,28D 07/08/2025 5.648,00 18.973,00D PAR7WSK I COMPRA -DOC.000002346-001-GERSON 08/08/2025 5.648,00 770.969,28D 24.621,00D PARZWSK I COMPRA -DOC.000009262-001-ANTONIO GOMES 12/08/2025 185,00 24.806,00D 771.154.28D DA SILVA JUNIOR ME COMPRA -DOC.000002334-001-GERSON 13/08/2025 2.860,00 774.014.28D 27.666,00D PARZWSK I 13/08/2025 COMPRA -DOC.000002357-001-GERSON 4.290,00 778.304,28D 31.956,00D PARZWSK I COMPRA -DOC.000002357-001-GERSON 13/08/2025 4.236,00 36.192,00D 782.540,28D PARZWSK I COMPRA -DOC.000001424-002-AIR FORT MAQUI 13/08/2025 690,94 36.882,94D 783.231,22D NAS E SERVICOS LTDA EPP COMPRA -DOC.000001424-002-AIR FORT MAQUI 13/08/2025 420,70 37.303,64D 783.651,92D NAS E SERVICOS LTDA EPP COMPRA -DOC.000001424-002-AIR FORT MAQUI 13/08/2025 3.106,06 786.757,98D 40.409,70D NAS E SERVICOS LTDA EPP COMPRA -DOC.000002359-001-GERSON 13/08/2025 1.099,00 787.856,98D 41.508.70D PARZWSK I COMPRA -DOC.000002350-001-GERSON 18/08/2025 2.870,00 44.378,70D 790.726,98D PARZWSK I COMPRA -DOC.000002350-001-GERSON 18/08/2025 4.236,00 48.614,70D 794,962,98D PARZWSK I COMPRA -DOC.000002350-001-GERSON 18/08/2025 2.198,00 50.812,70D 797.160,98D PARZWSK I COMPRA -DOC.000237372-002-TJM 18/08/2025 70,00 797.230,98D 50.882.70D FERRAMENTA S E LOCACOES LTDA EPP 18/08/2025 COMPRA -DOC.000002365-001-GERSON 2.145,00 53.027,70D 799.375,98D PAR7WSK I COMPRA -DOC.000002365-001-GERSON 18/08/2025 2.824,00 802.199,98D 55.851,70D PARZWSK I COMPRA -DOC.000002362-001-GERSON 4.290,00 806.489,98D 18/08/2025 60.141,70D PARZWSK I COMPRA -DOC.000002360-001-GERSON 18/08/2025 4.290,00 64.431,70D 810.779,98D PARZWSK I COMPRA -DOC.000002371-001-GERSON 21/08/2025 1.099,00 811.878,98D 65.530,70D PAR7WSK I COMPRA -DOC.000002371-001-GERSON 21/08/2025 4.236,00 816.114,98D 69.766,70D PARZWSK I COMPRA -DOC.000002369-001-GERSON 21/08/2025 749,00 70.515,70D 816.863,98D PARZWSK I COMPRA -DOC.000002369-001-GERSON 21/08/2025 6.354,00 823.217,98D 76.869,70D PARZWSK I COMPRA -DOC.000237527-002-TJM 823.310,38D 25/08/2025 92,40 76.962,10D FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237527-002-TJM 25/08/2025 103,44 77.065,54D 823.413,82D FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000002378-001-GERSON 6.435,00 829.848,82D 25/08/2025 83.500,54D PARZWSK I COMPRA -DOC.000002378-001-GERSON 831.613,82D 25/08/2025 1.765,00 85.265,54D PARZWSK I COMPRA -DOC.000002378-001-GERSON 25/08/2025 1.570,00 833.183,82D 86.835,54D PARZWSK I COMPRA -DOC.000002376-001-GERSON 835.328,82D 25/08/2025 2.145,00 88.980,54D PARZWSK I COMPRA -DOC.000002376-001-GERSON 838.152,82D 25/08/2025 2.824,00 91.804,54D PARZWSK I COMPRA -DOC.000002376-001-GERSON PARZWSK I 25/08/2025 1.570,00 93.374,54D 839.722,82D 27/08/2025 COMPRA -DOC.000002388-001-GERSON 2.145,00 841.867.82D 95.519,54D COMPRA -DOC.000002388-001-GERSON 27/08/2025 4.236,00 846.103.82D 99.755,54D PARZWSK I COMPRA -DOC.000002388-001-GERSON 27/08/2025 1.570,00 101.325.54D 847.673,82D PARZWSK I

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C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025 Folha: 0137 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	656 - 5.1.0.40.2.36	MATERIAL DE USO E CONSUMO	Debito	Credito	Saluo	Saldo-Exercicio
29/08/2025	COMPRA -DOC.000002392-001-GERSON PARZWSK I		4.290,00		105.615,54D	851.963,82D
29/08/2025	COMPRA -DOC.000002392-001-GERSON PARZWSK I		4.236,00		109.851,54D	856.199,82D
29/08/2025	COMPRA -DOC.000002383-001-GERSON		3.587,50		113.439,04D	859.787,32D
29/08/2025	PARZWSK I COMPRA -DOC.000002383-001-GERSON		4.236,00		117.675,04D	864.023,32D
29/08/2025	PARZWSK I COMPRA -DOC.000002383-001-GERSON		1.570,00		119.245,04D	865.593,32D
29/08/2025	PARZWSK I COMPRA -DOC.000002391-001-GERSON		3.575,00		122.820,04D	869.168,32D
29/08/2025	PARZWSK I COMPRA -DOC.000002391-001-GERSON PARZWSK I		628,00		123.448,04D	869.796,32D
Conta:	657 - 5.1.0.40.2.37	COMBUSTÍVEL EQUIPAMENTOS OPE	RAÇÃO			
	SALDO ANTERIOR					6.141,00D
Conta:	660 - 5.1.0.40.2.99	ZERAMENTO CUSTO PRODUCAO				
L	SALDO ANTERIOR					11.892.030,430
31/08/2025	REQ MOD SEQ: 550402 OP: 00177141001			476,44	476,44C	11.892.506,870
31/08/2025	REQ MOD SEQ: 550577 OP: 00206301001			1,64	478,08C	11.892.508,510
31/08/2025	REQ MOD SEQ: 550578 OP: 00206301001			420,39	898,47C	11.892.928,900
31/08/2025	REQ MOD SEQ: 550584 OP: 00206401001 REQ MOD SEQ: 550585 OP: 00206401001			1,64	900,11C	11.892.930,540
31/08/2025	· · ·			420,39	1.320,50C	11.893.350,930
31/08/2025	REQ MOD SEQ: 550605 OP: 00206501001 REQ MOD SEQ: 550606 OP: 00206501001			1,64	1.322,14C	11.893.352,570
31/08/2025	REQ MOD SEQ: 550647 OP: 00206601001			420,39	1.742,53C	11.893.772,960
31/08/2025	REQ MOD SEQ: 550648 OP: 00206601001			196,52	1.939,05C	11.893.969,480
31/08/2025	REQ MOD SEQ: 550650 OP: 00206701001			448,42	2.387,47C	11.894.417,900
31/08/2025	REQ MOD SEQ: 550651 OP: 00206701001			589,55	2.977,02C	11.895.007,450
31/08/2025	REQ MOD SEQ: 550653 OP: 00206901001			448,42	3.425,44C	11.895.455,870
31/08/2025 31/08/2025	REQ MOD SEQ: 550654 OP: 00206901001			1,64 420,39	3.427,08C	11.895.457,510
31/08/2025	REQ MOD SEQ: 550658 OP: 00206801001			393,04	3.847,47C	11.895.877,900 11.896.270,940
31/08/2025	REQ MOD SEQ: 550659 OP: 00206801001			· ·	4.240,51C	11.896.719,360
31/08/2025	REQ MOD SEQ: 550661 OP: 00207001001			448,42 1,92	4.688,93C	11.896.721,280
31/08/2025	REQ MOD SEQ: 550662 OP: 00207001001			476,44	4.690,85C	11.897.197,720
31/08/2025	REQ MOD SEQ: 550667 OP: 00207101001			1,92	5.167,29C 5.169,21C	11.897.199,640
31/08/2025	REO MOD SEQ: 550668 OP: 00207101001			476,44	5.645,65C	11.897.676,080
31/08/2025	REQ MOD SEQ: 541541 OP: 00169002001			294,78	5.940,43C	11.897.970,860
31/08/2025	REQ MOD SEQ: 541542 OP: 00169002001			476,44	6.416,87C	11.898.447,300
31/08/2025	REQ MOD SEQ: 541544 OP: 00195101001			391,40	6.808,27C	11.898.838,700
31/08/2025	REQ MOD SEQ: 541545 OP: 00195101001			476,44	7.284,71C	11.899.315,140
31/08/2025	REQ MOD SEQ: 541565 OP: 00162524001			231,20	7.515,91C	11.899.546,340
31/08/2025	REQ MOD SEQ: 541566 OP: 00162524001			448,42	7.964,33C	11.899.994,760
31/08/2025	REQ MOD SEQ: 541569 OP: 00195201001			460,47	8.424,80C	11.900.455,230
31/08/2025	REQ MOD SEQ: 541570 OP: 00195201001			476,44	8.901,24C	11.900.931,670
31/08/2025	REQ MOD SEQ: 541613 OP: 00195301001			294,78	9.196,02C	11.901.226,450
31/08/2025	REQ MOD SEQ: 541614 OP: 00195301001			448,42	9.644,44C	11.901.674,870
31/08/2025	REQ MOD SEQ: 541617 OP: 00195401001			589,55	10.233,99C	11.902.264,420
31/08/2025	REQ MOD SEQ: 541618 OP: 00195401001			476,44	10.710,43C	11.902.740,860
31/08/2025	REQ MOD SEQ: 541729 OP: 00195501001			448,42	11.158,85C	11.903.189,280
31/08/2025	REQ MOD SEQ: 541885 OP: 00171902001			448,42	11.607,27C	11.903.637,700
31/08/2025	REQ MOD SEQ: 541914 OP: 00174101001			589,55	12.196,82C	11.904.227,250
31/08/2025	REQ MOD SEQ: 541915 OP: 00174101001			476,44	12.673,26C	11.904.703,690
31/08/2025	REQ MOD SEQ: 541935 OP: 00195601001			346,80	13.020,06C	11.905.050,490
31/08/2025	REQ MOD SEQ: 541936 OP: 00195601001			476,44	13.496,50C	11.905.526,930
31/08/2025	REQ MOD SEQ: 542098 OP: 00195701001			294,78	13.791,28C	11.905.821,710
31/08/2025	REQ MOD SEQ: 542099 OP: 00195701001			448,42	14.239,70C	11.906.270,130
31/08/2025	REQ MOD SEQ: 542108 OP: 00195801001			391,40	14.631,10C	11.906.661,530
31/08/2025	REQ MOD SEQ: 542109 OP: 00195801001			448,42	15.079,52C	11.907.109,950
31/08/2025	REQ MOD SEQ: 542142 OP: 00195901001			489,66	15.569,18C	11.907.599,610
31/08/2025	REQ MOD SEQ: 542143 OP: 00195901001			448,42	16.017,60C	11.908.048,030
31/08/2025	REQ MOD SEQ: 542146 OP: 00196001001			391,40	16.409,00C	11.908.439,430
31/08/2025	REQ MOD SEQ: 542147 OP: 00196001001			448,42	16.857,42C	11.908.887,850
31/08/2025	REQ MOD SEQ: 542149 OP: 00196101001			807,27	17.664,69C	11.909.695,120
31/08/2025	REQ MOD SEQ: 542150 OP: 00196101001			476,44	18.141,13C	11.910.171,560
31/08/2025	REQ MOD SEQ: 542330 OP: 00196201001			196,52	18.337,65C	11.910.368,080
31/08/2025	REQ MOD SEQ: 542331 OP: 00196201001			448,42	18.786,07C	11.910.816,500
31/08/2025	REQ MOD SEQ: 542582 OP: 00196301001			391,40	19.177,47C	11.911.207,900
31/08/2025	REQ MOD SEQ: 542583 OP: 00196301001			448,42	19.625,89C	11.911.656,320
01,00,2020						

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		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	660 - 5.1.0.40.2.99	ZERAMENTO CUSTO PRODUCAO				
31/08/2025	REQ MOD SEQ: 542588 OP: 00196401001			448,42	20.465,71C	11.912.496,14C
31/08/2025	REQ MOD SEQ: 542596 OP: 00171501001			1.570,51	22.036,22C	11.914.066,65C
31/08/2025 31/08/2025	REQ MOD SEQ: 542597 OP: 00171501001 REQ MOD SEQ: 542645 OP: 00196501001			448,42 293,14	22.484,64C	11.914.515,07C 11.914.808,21C
31/08/2025	REQ MOD SEQ: 542646 OP: 00196501001			448,42	22.777,78C 23.226,20C	11.915.256,63C
31/08/2025	REQ MOD SEQ: 542723 OP: 00196601001			194,88	23.421,08C	11.915.451,51C
31/08/2025	REQ MOD SEQ: 542724 OP: 00196601001			448,42	23.869,50C	11.915.899,93C
31/08/2025	REQ MOD SEQ: 542864 OP: 00196701001			294,78	24.164,28C	11.916.194,71C
31/08/2025	REQ MOD SEQ: 542865 OP: 00196701001			448,42	24.612,70C	11.916.643,13C
31/08/2025	REQ MOD SEQ: 542884 OP: 00196801001			294,78	24.907,48C	11.916.937,91C
31/08/2025	REQ MOD SEQ: 542885 OP: 00196801001			448,42	25.355,90C	11.917.386,33C
31/08/2025	REQ MOD SEQ: 543037 OP: 00196901001			391,40	25.747,30C	11.917.777,73C
31/08/2025	REQ MOD SEQ: 543038 OP: 00196901001 REQ MOD SEQ: 543040 OP: 00197001001			448,42	26.195,72C	11.918.226,15C
31/08/2025 31/08/2025	REQ MOD SEQ: 543041 OP: 00197001001			293,14 448,42	26.488,86C	11.918.519,29C 11.918.967,71C
31/08/2025	REQ MOD SEQ: 543044 OP: 00197101001			391,40	26.937,28C 27.328,68C	11.919.359,11C
31/08/2025	REQ MOD SEQ: 543045 OP: 00197101001			448,42	27.777,10C	11.919.807,53C
31/08/2025	REQ MOD SEQ: 543047 OP: 00197201001			589,55	28.366,65C	11.920.397,08C
31/08/2025	REQ MOD SEQ: 543048 OP: 00197201001			448,42	28.815,07C	11.920.845,50C
31/08/2025	REQ MOD SEQ: 544136 OP: 00197801001			448,42	29.263,49C	11.921.293,92C
31/08/2025	REQ MOD SEQ: 544138 OP: 00197701001			294,78	29.558,27C	11.921.588,70C
31/08/2025	REQ MOD SEQ: 544139 OP: 00197701001			476,44	30.034,71C	11.922.065,14C
31/08/2025	REQ MOD SEQ: 544167 OP: 00178401001			420,39	30.455,10C	11.922.485,53C
31/08/2025	REQ MOD SEQ: 544171 OP: 00198001001			294,78	30.749,88C	11.922.780,31C
31/08/2025	REQ MOD SEQ: 544172 OP: 00198001001			448,42	31.198,30C	11.923.228,73C
31/08/2025 31/08/2025	REQ MOD SEQ: 544177 OP: 00198101001 REQ MOD SEQ: 544393 OP: 00198201001			448,42 448,42	31.646,72C	11.923.677,15C 11.924.125,57C
31/08/2025	REQ MOD SEQ: 544425 OP: 00198301001			813,05	32.095,14C 32.908,19C	11.924.938,62C
31/08/2025	REQ MOD SEQ: 544426 OP: 00198301001			2.382,22	35.290,41C	11.927.320,84C
31/08/2025	REQ MOD SEQ: 544428 OP: 00177041001			587,92	35.878,33C	11.927.908,76C
31/08/2025	REQ MOD SEQ: 544429 OP: 00177041001			476,44	36.354,77C	11.928.385,20C
31/08/2025	REQ MOD SEQ: 544432 OP: 00198401001			391,40	36.746,17C	11.928.776,60C
31/08/2025	REQ MOD SEQ: 544433 OP: 00198401001			448,42	37.194,59C	11.929.225,02C
31/08/2025	REQ MOD SEQ: 544440 OP: 00198501001			194,88	37.389,47C	11.929.419,90C
31/08/2025	REQ MOD SEQ: 544441 OP: 00198501001			448,42	37.837,89C	11.929.868,32C
31/08/2025 31/08/2025	REQ MOD SEQ: 544647 OP: 00198701001 REQ MOD SEQ: 544687 OP: 00167102001			476,44	38.314,33C	11.930.344,76C
31/08/2025	REQ MOD SEQ: 544688 OP: 00167102001			391,40 448,42	38.705,73C	11.930.736,16C 11.931.184,58C
31/08/2025	REQ MOD SEQ: 544690 OP: 00173402001			489,66	39.154,15C 39.643,81C	11.931.164,36C
31/08/2025	REQ MOD SEQ: 544691 OP: 00173402001			504,47	40.148,28C	11.932.178,71C
31/08/2025	REQ MOD SEQ: 544693 OP: 00174201001			784,43	40.932,71C	11.932.963,14C
31/08/2025	REQ MOD SEQ: 544694 OP: 00174201001			476,44	41.409,15C	11.933.439,58C
31/08/2025	REQ MOD SEQ: 544696 OP: 00198801001			294,78	41.703,93C	11.933.734,36C
31/08/2025	REQ MOD SEQ: 544697 OP: 00198801001			448,42	42.152,35C	11.934.182,78C
31/08/2025	REQ MOD SEQ: 544987 OP: 00198901001			294,78	42.447,13C	11.934.477,56C
31/08/2025	REQ MOD SEQ: 544988 OP: 00198901001			438,61	42.885,74C	11.934.916,17C
31/08/2025	REQ MOD SEQ: 545049 OP: 00199001001			294,78	43.180,52C	11.935.210,95C
31/08/2025	REQ MOD SEQ: 545050 OP: 00199001001 REQ MOD SEQ: 545053 OP: 00199101001			448,42	43.628,94C	11.935.659,37C
31/08/2025 31/08/2025	REQ MOD SEQ: 545054 OP: 00199101001			462,39 476,44	44.091,33C	11.936.121,76C 11.936.598,20C
31/08/2025	REQ MOD SEQ: 545071 OP: 00199201001			577,99	44.567,77C 45.145,76C	11.930.398,20C
31/08/2025	REQ MOD SEQ: 545072 OP: 00199201001			476,44	45.622,20C	11.937.652,63C
31/08/2025	REQ MOD SEQ: 545075 OP: 00199301001			391,40	46.013,60C	11.938.044,03C
31/08/2025	REQ MOD SEQ: 545076 OP: 00199301001			448,42	46.462,02C	11.938.492,45C
31/08/2025	REQ MOD SEQ: 545085 OP: 00199401001			686,18	47.148,20C	11.939.178,63C
31/08/2025	REQ MOD SEQ: 545086 OP: 00199401001			448,42	47.596,62C	11.939.627,05C
31/08/2025	REQ MOD SEQ: 545361 OP: 00199501001			393,04	47.989,66C	11.940.020,09C
31/08/2025	REQ MOD SEQ: 545362 OP: 00199501001			448,42	48.438,08C	11.940.468,51C
31/08/2025	REQ MOD SEQ: 545385 OP: 00199601001			115,60	48.553,68C	11.940.584,11C
31/08/2025	REQ MOD SEQ: 545386 OP: 00199601001			448,42	49.002,10C	11.941.032,53C
31/08/2025 31/08/2025	REQ MOD SEQ: 545451 OP: 00199701001 REQ MOD SEQ: 545452 OP: 00199701001			294,78 448,42	49.296,88C	11.941.327,31C 11.941.775,73C
31/08/2025	REQ MOD SEQ: 545456 OP: 00199801001			462,39	49.745,30C 50.207,69C	11.942.238,12C
31/08/2025	REQ MOD SEQ: 545457 OP: 00199801001			476,44	50.684,13C	11.942.714,56C
31/08/2025	REQ MOD SEQ: 545461 OP: 00173502001			784,43	51.468,56C	11.943.498,99C
31/08/2025	REQ MOD SEQ: 545462 OP: 00173502001			504,47	51.973,03C	11.944.003,46C
	REQ MOD SEQ: 545466 OP: 00173602001				•	
31/08/2025	NEQ 1100 3EQ. 343400 01. 00173002001			587,92	52.560,95C	11.944.591,38C

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RAZÃO

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RAZÃO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	660 - 5.1.0.40.2.99	ZERAMENTO CUSTO PRODUCAO					
31/08/2025	REQ MOD SEQ: 545470 OP: 00199901001 REQ MOD SEQ: 545471 OP: 00199901001			686,18	53.751,60C	11.945.782,03C	
31/08/2025 31/08/2025	REQ MOD SEQ: 545471 OF: 00199901001			476,44 686,18	54.228,04C	11.946.258,47C 11.946.944,65C	
31/08/2025	REQ MOD SEQ: 545476 OP: 00200001001			448,42	54.914,22C 55.362,64C	11.947.393,07C	
31/08/2025	REQ MOD SEQ: 545845 OP: 00200101001			448,42	55.811,06C	11.947.841,49C	
31/08/2025	REQ MOD SEQ: 545859 OP: 00200301001			476,44	56.287,50C	11.948.317,93C	
31/08/2025	REQ MOD SEQ: 545864 OP: 00200401001			294,78	56.582,28C	11.948.612,71C	
31/08/2025	REQ MOD SEQ: 545865 OP: 00200401001			448,42	57.030,70C	11.949.061,13C	
31/08/2025	REQ MOD SEQ: 545906 OP: 00200501001			587,92	57.618,62C	11.949.649,05C	
31/08/2025	REQ MOD SEQ: 545907 OP: 00200501001 REQ MOD SEQ: 545925 OP: 00200601001			448,42	58.067,04C	11.950.097,47C	
31/08/2025 31/08/2025	REQ MOD SEQ: 545926 OP: 00200001001			1.179,11 448,42	59.246,15C 59.694,57C	11.951.276,58C 11.951.725,00C	
31/08/2025	REQ MOD SEQ: 546012 OP: 00200901001			294,78	59.989,35C	11.952.019,78C	
31/08/2025	REQ MOD SEQ: 546013 OP: 00200901001			448,42	60.437,77C	11.952.468,20C	
31/08/2025	REQ MOD SEQ: 546022 OP: 00201001001			391,40	60.829,17C	11.952.859,60C	
31/08/2025	REQ MOD SEQ: 546023 OP: 00201001001			448,42	61.277,59C	11.953.308,02C	
31/08/2025	REQ MOD SEQ: 546035 OP: 00201101001			391,40	61.668,99C	11.953.699,42C	
31/08/2025	REQ MOD SEQ: 546036 OP: 00201101001			448,42	62.117,41C	11.954.147,84C	
31/08/2025	REQ MOD SEQ: 546075 OP: 00201201001			98,26	62.215,67C	11.954.246,10C	
31/08/2025	REQ MOD SEQ: 546076 OP: 00201201001 REQ MOD SEQ: 546078 OP: 00201301001			448,42	62.664,09C	11.954.694,52C	
31/08/2025 31/08/2025	REQ MOD SEQ: 546079 OP: 00201301001			196,52 448,42	62.860,61C	11.954.891,04C 11.955.339,46C	
31/08/2025	REO MOD SEQ: 546203 OP: 00201401001			196,52	63.309,03C 63.505,55C	11.955.535,40C	
31/08/2025	REQ MOD SEQ: 546204 OP: 00201401001			448,42	63.953,97C	11.955.984,40C	
31/08/2025	REQ MOD SEQ: 546211 OP: 00201501001			294,78	64.248,75C	11.956.279,18C	
31/08/2025	REQ MOD SEQ: 546212 OP: 00201501001			448,42	64.697,17C	11.956.727,60C	
31/08/2025	REQ MOD SEQ: 546275 OP: 00201601001			393,04	65.090,21C	11.957.120,64C	
31/08/2025	REQ MOD SEQ: 546276 OP: 00201601001			448,42	65.538,63C	11.957.569,06C	
31/08/2025	REQ MOD SEQ: 546313 OP: 00201701001			448,42	65.987,05C	11.958.017,48C	
31/08/2025	REQ MOD SEQ: 546319 OP: 00201801001			448,42	66.435,47C	11.958.465,90C	
31/08/2025 31/08/2025	REQ MOD SEQ: 546330 OP: 00201901001 REQ MOD SEQ: 546887 OP: 00202001001			448,42 294,78	66.883,89C	11.958.914,32C 11.959.209,10C	
31/08/2025	REQ MOD SEQ: 546888 OP: 00202001001			448,42	67.178,67C 67.627,09C	11.959.657,52C	
31/08/2025	REQ MOD SEQ: 546984 OP: 00202101001			294,78	67.921,87C	11.959.952,30C	
31/08/2025	REQ MOD SEQ: 546985 OP: 00202101001			448,42	68.370,29C	11.960.400,72C	
31/08/2025	REQ MOD SEQ: 547048 OP: 00202201001			448,42	68.818,71C	11.960.849,14C	
31/08/2025	REQ MOD SEQ: 547050 OP: 00202301001			448,42	69.267,13C	11.961.297,56C	
31/08/2025	REQ MOD SEQ: 547052 OP: 00202401001			448,42	69.715,55C	11.961.745,98C	
31/08/2025	REQ MOD SEQ: 547054 OP: 00202501001			448,42	70.163,97C	11.962.194,40C	
31/08/2025	REQ MOD SEQ: 547450 OP: 00177341001 REQ MOD SEQ: 547451 OP: 00177341001			540,42	70.704,39C	11.962.734,82C	
31/08/2025 31/08/2025	REQ MOD SEQ: 547618 OP: 00202601001			476,44 448,42	71.180,83C	11.963.211,26C 11.963.659,68C	
31/08/2025	REQ MOD SEQ: 547627 OP: 00202701001			1,64	71.629,25C 71.630,89C	11.963.661,32C	
31/08/2025	REQ MOD SEQ: 547628 OP: 00202701001			448,42	72.079,31C	11.964.109,74C	
31/08/2025	REQ MOD SEQ: 547646 OP: 00202801001			98,26	72.177,57C	11.964.208,00C	
31/08/2025	REQ MOD SEQ: 547647 OP: 00202801001			476,44	72.654,01C	11.964.684,44C	
31/08/2025	REQ MOD SEQ: 547680 OP: 00202901001			1,64	72.655,65C	11.964.686,08C	
31/08/2025	REQ MOD SEQ: 547681 OP: 00202901001			448,42	73.104,07C	11.965.134,50C	
31/08/2025	REQ MOD SEQ: 547688 OP: 00203001001			448,42	73.552,49C	11.965.582,92C	
31/08/2025	REQ MOD SEQ: 547733 OP: 00203101001 REQ MOD SEQ: 547756 OP: 00203201001			448,42	74.000,91C	11.966.031,34C	
31/08/2025 31/08/2025	REQ MOD SEQ: 547757 OP: 00203201001			8,19 448,42	74.009,10C	11.966.039,53C 11.966.487,95C	
31/08/2025	REQ MOD SEQ: 547803 OP: 00177441001			476,44	74.457,52C 74.933,96C	11.966.964,39C	
31/08/2025	REQ MOD SEQ: 548114 OP: 00203301001			1,92	74.935,88C	11.966.966,31C	
31/08/2025	REQ MOD SEQ: 548115 OP: 00203301001			476,44	75.412,32C	11.967.442,75C	
31/08/2025	REQ MOD SEQ: 548118 OP: 00203401001			1,64	75.413,96C	11.967.444,39C	
31/08/2025	REQ MOD SEQ: 548119 OP: 00203401001			448,42	75.862,38C	11.967.892,81C	
31/08/2025	REQ MOD SEQ: 548151 OP: 00203501001			476,44	76.338,82C	11.968.369,25C	
31/08/2025	REQ MOD SEQ: 548187 OP: 00173902001			504,47	76.843,29C	11.968.873,72C	
31/08/2025	REQ MOD SEQ: 548210 OP: 00203601001			693,59	77.536,88C	11.969.567,31C	
31/08/2025	REQ MOD SEQ: 548211 OP: 00203601001 REQ MOD SEQ: 548228 OP: 00203701001			476,44	78.013,32C	11.970.043,75C	
31/08/2025 31/08/2025	REQ MOD SEQ: 548229 OP: 00203701001			686,18 448,42	78.699,50C	11.970.729,93C 11.971.178,35C	
31/08/2025	REQ MOD SEQ: 548236 OP: 00173802001			587,92	79.147,92C 79.735,84C	11.971.766,27C	
31/08/2025	REQ MOD SEQ: 548237 OP: 00173802001			504,47	80.240,31C	11.971.700,27C	
31/08/2025	REQ MOD SEQ: 548240 OP: 00203801001			391,40	80.631,71C	11.972.662,14C	
	REQ MOD SEQ: 548241 OP: 00203801001			•	•		
31/08/2025	NEQ 1100 3EQ. 3 102 11 01 . 00203001001			448,42	81.080,13C	11.973.110,56C	

Folha:

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Emissão:

0140 29/09/2025

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C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Débito Crédito Saldo Histórico Cta.C.Part. Saldo-Exercício Data 660 - 5.1.0.40.2.99 ZERAMENTO CUSTO PRODUCAO Conta: REQ MOD SEQ: 548766 OP: 00177541001 31/08/2025 476.44 81.558,21C 11,973,588,640 REQ MOD SEQ: 548818 OP: 00203901001 31/08/2025 11.974.065.080 476.44 82.034,65C REQ MOD SEQ: 548825 OP: 00204001001 11.974.066,720 31/08/2025 1,64 82.036.290 REQ MOD SEQ: 548826 OP: 00204001001 31/08/2025 448,42 11.974.515.14C 82.484.71C 31/08/2025 REQ MOD SEQ: 548872 OP: 00204201001 476,44 11.974.991,580 82.961,15C REQ MOD SEQ: 548874 OP: 00173702001 31/08/2025 504,47 11.975.496,05C 83,465,62C REQ MOD SEQ: 548969 OP: 00204301001 31/08/2025 1,64 83.467,260 11.975.497,690 REQ MOD SEQ: 548970 OP: 00204301001 31/08/2025 448,42 11.975.946.11C 83.915,68C REQ MOD SEQ: 548977 OP: 00204401001 11.975.965,760 31/08/2025 19,65 83.935,330 31/08/2025 REQ MOD SEQ: 548978 OP: 00204401001 448,42 11.976.414,180 84.383.75C REQ MOD SEQ: 548988 OP: 00204501001 31/08/2025 1,64 11.976.415.82C 84.385,39C REO MOD SEO: 548989 OP: 00204501001 31/08/2025 448,42 11.976.864,240 84.833,81C REO MOD SEO: 549081 OP: 00204101001 31/08/2025 1,64 11.976.865.88C 84.835,45C 31/08/2025 REQ MOD SEQ: 549278 OP: 00204601001 1.64 11.976.867.52C 84.837,09C 31/08/2025 REQ MOD SEQ: 549279 OP: 00204601001 448.42 11.977.315.940 85.285,51C REQ MOD SEQ: 549282 OP: 00204701001 31/08/2025 1,64 11.977.317,580 85.287,15C REQ MOD SEQ: 549283 OP: 00204701001 31/08/2025 476,44 85.763.590 11.977.794,020 REQ MOD SEQ: 549285 OP: 00204801001 31/08/2025 1,64 85.765,23C 11.977.795.66C REO MOD SEO: 549286 OP: 00204801001 31/08/2025 448,42 11.978.244,080 86.213,65C REO MOD SEO: 549294 OP: 00204901001 31/08/2025 1,92 86.215,57C 11.978.246,00C REQ MOD SEQ: 549295 OP: 00204901001 31/08/2025 476.44 11,978,722,440 86.692,01C REQ MOD SEQ: 549313 OP: 00205001001 31/08/2025 476.44 11.979.198.880 87.168,45C 31/08/2025 REQ MOD SEQ: 549384 OP: 00177641001 587,92 11.979.786,800 87.756,37C 31/08/2025 REQ MOD SEQ: 549385 OP: 00177641001 476.44 11.980.263.240 88.232.81C 31/08/2025 REQ MOD SEQ: 549670 OP: 00177241001 1,64 88.234,45C 11.980.264,880 REO MOD SEO: 549671 OP: 00177241001 31/08/2025 476,44 88.710,89C 11.980.741.32C REQ MOD SEQ: 549686 OP: 00205101001 31/08/2025 1.92 88.712,81C 11.980.743.240 REQ MOD SEQ: 549687 OP: 00205101001 476,44 31/08/2025 11.981.219.680 89.189,25C REQ MOD SEQ: 549701 OP: 00205201001 31/08/2025 476,44 11.981.696,120 89.665.690 REQ MOD SEQ: 549970 OP: 00205301001 31/08/2025 1,64 11.981.697,760 89.667.330 31/08/2025 REQ MOD SEQ: 549971 OP: 00205301001 448,42 11.982.146,180 90.115,75C 31/08/2025 REQ MOD SEQ: 550007 OP: 00177702001 1,64 11.982.147,820 90.117,39C REQ MOD SEQ: 550008 OP: 00177702001 31/08/2025 448,42 90.565,81C 11.982.596,240 REQ MOD SEQ: 550151 OP: 00174002001 31/08/2025 1,64 90.567,45C 11.982.597,880 REQ MOD SEQ: 550152 OP: 00174002001 31/08/2025 504,47 11.983.102.35C 91.071,920 REQ MOD SEQ: 550212 OP: 00205401001 31/08/2025 1,64 11.983.103,99C 91.073,56C REQ MOD SEQ: 550223 OP: 00205501001 31/08/2025 1,92 11.983.105,910 91.075,480 31/08/2025 REQ MOD SEQ: 550224 OP: 00205501001 476,44 11.983.582,350 91.551,92C 31/08/2025 REO MOD SEO: 550226 OP: 00205601001 1,92 11.983.584,270 91.553,840 REQ MOD SEQ: 550227 OP: 00205601001 31/08/2025 476,44 92.030,28C 11.984.060.71C REQ MOD SEQ: 550230 OP: 00172401001 31/08/2025 476,44 11.984.537,15C 92.506,720 REQ MOD SEQ: 550239 OP: 00205701001 31/08/2025 1,64 92.508.36C 11.984.538,790 REQ MOD SEQ: 550240 OP: 00205701001 31/08/2025 448,42 11.984.987,210 92.956,780 REQ MOD SEQ: 550283 OP: 00205801001 31/08/2025 1,64 11.984.988,850 92.958,42C REQ MOD SEQ: 550284 OP: 00205801001 31/08/2025 420,39 11.985.409,240 93.378,81C REO MOD SEO: 550288 OP: 00205901001 31/08/2025 1,64 93.380,45C 11.985.410,880 REQ MOD SEQ: 550289 OP: 00205901001 31/08/2025 420,39 11.985.831,270 93.800,84C 31/08/2025 REQ MOD SEQ: 550292 OP: 00206001001 11.985.832.910 1,64 93.802,48C REQ MOD SEQ: 550293 OP: 00206001001 31/08/2025 420,39 11.986.253,30C 94.222,87C REQ MOD SEQ: 550297 OP: 00206101001 31/08/2025 1,64 94.224,51C 11.986.254,940 REQ MOD SEQ: 550309 OP: 00206201001 31/08/2025 1,64 94.226,15C 11.986.256,58C REQ MOD SEQ: 550310 OP: 00206201001 31/08/2025 420,39 11.986.676,970 94.646,540 REQ MOD SEQ: 550401 OP: 00177141001 31/08/2025 1,64 94.648,180 11.986.678,610 Conta: 664 - 5.1.0.40.3.03 **OUTRAS TAXAS** SALDO ANTERIOR 57.527,55D Conta: 670 - 5.1.0.40.5.02 **BRINDES / DOACOES** SALDO ANTERIOR 355,00D COMPRA -DOC.000001066-002-FEMINA 08/08/2025 695,00 1.050,00D 695,00D COMERCI O DE COSMETICOS LTDA EPP Conta: 671 - 5.1.0.40.5.03 PROMOCAO - BONIFICACOES / AMOSTRAS SALDO ANTERIOR 276.433.57D 01/08/2025 REM.BONIF. -DOC.000005567-BLENDPAPER SEC 113.014,40 389.447,97D 113.014.40D URITY PAPEIS ESPECIAIS S.A 678 - 5.1.0.50.1.01 DEPRECIACAO Conta: SALDO ANTERIOR 329.645,01D

Folha:

Emissão:

0141

29/09/2025

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

Hora: 01:04:46 **RAZÃO** Cta.C.Part. Crédito Saldo Histórico Débito Saldo-Exercício Data 5.1.0.50.1.01 **DEPRECIACAO** DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 13.165,30 13.165,30D 342.810,31D -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 441,67 343.251,98D 13.606,97D -0001 0032 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 14.523,64D 344.168,65D 916,67 0032 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 10.255,09 354.423,74D 24.778,73D 0032 -0001 DESPESA DEPRECIAÇÃO MES - 08/2025 COD.08 31/08/2025 10.018,29 34.797,02D 364.442,03D -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 365.192,03D 750,00 35.547,02D -0001 0032 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 8.133,35 373.325,38D 43.680,37D 0032 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 501,53 44.181,90D 373.826,91D 0032 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 371,11 44.553,01D 374.198.02D 0032 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.08 31/08/2025 641,90 45.194,91D 374.839,92D 0032 -0001 693 - 5.1.0.60.1.11 CREDITO ENERGIA Conta: SALDO ANTERIOR 206,900,460 Conta: 695 - 5.1.0.60.1.13 CREDITO PRESUMIDO SALDO ANTERIOR 1.277.779,00C 711 - 5.2.0.10.1.03 JUROS SOBRE EMPRESTIMOS / FINANCIAMENTOS Conta: SALDO ANTERIOR 65.153,88D 29/08/2025 VR JUROS ANTECIPACAO DUPLICATAS 82.287,80 147.441,68D 82.287.80D 712 - 5.2.0.10.1.04 Conta: JUROS PAGOS / INCORRIDOS SALDO ANTERIOR 153.108,26D VLR.REF. BX MULTA DOC. 000368398-NOSSA S 04/08/2025 1.121,23 154.229,49D 1.121,23D AUDE OPERADORA DE PLANOS PRIVADOS VLR.REF. BX MULTA DOC. 000003239-TRANSPO 12/08/2025 154.378,54D 149,05 1.270,28D RTES FRIGO LTDA VLR.REF. BX MULTA DOC. 000202508-SIND DA S 18/08/2025 34,59 1.304,87D 154.413,13D INDS P CEL P MAD PAP ART DE P P VLR.REF. BX MULTA DOC. 000000399-VOTORAN 19/08/2025 238,59 154.651,72D 1.543,46D TIM CIMENTOS S.A VLR.REF. BX MULTA DOC. 000000563-FOLPAG -19/08/2025 50,04 154.701,76D 1.593,50D FOREST ONZE VLR.REF. BX MULTA DOC. 000035546-GW DA S 22/08/2025 11,51 1.605,01D 154.713,27D ILVA SERVICOS DE COMUNICACAO MULT VLR.REF. BX MULTA DOC. 000036867-GW DA S 22/08/2025 8,26 154.721,53D 1.613,27D ILVA SERVICOS DE COMUNICACAO MULT VLR.REF. BX MULTA DOC. 000021662-GARANCI 25/08/2025 57,82 154.779,35D 1.671,09D E CARVALHO MATERIAS ELETRICOS LT VLR.REF. BX MULTA DOC. 000004586-DF COME 25/08/2025 11,91 154.791,26D 1.683,00D RCIO E SERVICOS DE INFO VLR.REF. BX MULTA DOC. 000004619-DF COME 25/08/2025 11,78 154.803,04D 1.694,78D RCIO E SERVICOS DE INFO VLR.REF. BX MULTA DOC. 000004531-DF COME RCIO E SERVICOS DE INFO 25/08/2025 1,73 154.804,77D 1.696,51D VLR.REF. BX MULTA DOC. 000004587-DF COME 25/08/2025 8,66 154.813,43D 1.705,17D RCIO E SERVICOS DE INFO VLR.REF. BX MULTA DOC. 000137794-GERDAU 26/08/2025 154.822,61D 9,18 1.714,35D ACOS LONGOS S.A. VLR.REF. BX MULTA DOC. 017724327-COPEL T 26/08/2025 32,71 154.855,32D 1.747,06D ELECOMUNICACOES SA VLR.REF. BX MULTA DOC. 000004621-DF COME RCIO E SERVICOS DE INFO 154.856,82D 26/08/2025 1,50 1.748,56D 713 - 5.2.0.10.1.05 JUROS PASSIVO (CARTEIRA DE DESCONTO) Conta: SALDO ANTERIOR 256.889,14D 714 - 5.2.0.10.1.06 **DESCONTOS CONCEDIDOS** Conta: SALDO ANTERIOR 187.817,34D CANC. VLR.BX DESC.NOR.DOC.000002393-SAIN 01/08/2025 1.122,10 186.695,24D 1.122,10C TGOBAIN DO BRASIL PRODUTOS INDUSTRIA-BX DESC.NOR.DOC.000005514-SAINTGOBAIN 01/08/2025 1.383,09 260,99D 188.078,33D DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO BX DESC.NOR.DOC.000005529-SAINTGOBAIN 01/08/2025 1.378.59 1.639,58D 189,456,92D DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FOR BX DESC.NOR.DOC.000002393-SAINTGOBAIN
DO BRASIL PRODUTOS INDUSTRIA-Valor recebid 01/08/2025 1.122,10 2.761,68D 190.579,02D BX DESC.NOR.DOC.000005538-TROMBINI 01/08/2025 943,22 191.522,24D 3.704,90D EMBAL AGENS SA.-TED 707.0001.BANCO D S BX DESC.NOR.DOC.000005536-TROMBINI 04/08/2025 192.444,58D 922,34 4.627,24D EMBAL AGENS SA.-TED 707.0001.BANCO D S BX DESC.NOR.DOC.000005548-TROMBINI 04/08/2025 974,39 5.601.63D 193.418,97D EMBAL AGENS SA.-TED 707.0001.BANCO D S

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2006/2007 74 - \$2.0.0.0.0.06 DESCONTOS CONCEDEDOS			RAZÃO				
MADIACES MATERIAL PROCESSION MATERIAL	Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
BRIDERA ACRES SA TEO 377.0001_MATCO 9			DESCONTOS CONCEDIDOS	945 58		6 547 21D	194 364 550
FORT		EMBAL AGENS SATED 707.0001.BANCO D S BX DESC.NOR.DOC.000005549-SAINTGOBAIN				·	195.713,62D
SASALE RECOURTED TRUITSTEAM AGUISTICAD 198-091.65 1	06/08/2025	FOR		1.276,14		9.172.42D	196.989,76D
DO BRASEL MODUTOS DINDUSTRIA AQUISICAD 2009/2025 CLIC CHERCEGO DE SILCYASE L'EDA. 2009/2025 EL COMPREGO DE		FOR		·		·	·
2009/1025 CANC. VIE.NE DESCLOED. DOCUSTORISHE SEPTION 10.224/280 198.651,65	08/08/2025	DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO		1.061,87		10.234,29D	198.051,63D
2,708,7025 VA.B.K. DESCADACOCOCOMOS-GEFERE COM 10,000 10,234,390 198,051,61 10,000 10,00	2/08/2025	CANC. VLR.BX DESC.NOR.DOC.000005408-EGIP			0,01	10.234,28D	198.051,62D
DESCRIPTION DESCRIPTION 199.035,4	2/08/2025	VLR.BX DESC.NOR.DOC.000005408-EGIPEL COM		0,01		10.234,29D	198.051,63D
201-047.35 DESCENDED COLOROSTROSTROSTROSTROSTROSTROSTROSTROSTROS	20/08/2025	BX DESC.NOR.DOC.000005636-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO		1.583,85		11.818,14D	199.635,48D
SALDO ANTERIOR 1,008/2025 FEF - TARIFA SC CS	27/08/2025	BX DESC.NOR.DOC.000005710-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO		1.411,85		13.229,99D	201.047,33D
1,008,1025 REF. DEB TARIFAS CCS 5,89 5,88 10,548;	Conta:	715 - 5.2.0.10.1.07	DESPESAS E TARIFAS BANCARIAS				
1,089,2025 REF. TRAIFA SE CASH 708,98 774,870 11,257,55	21/00/2025			65.00		CE 00D	10.482,66D
MAGN						•	
MARS 2025 REF: TARIFA SE CASH							
15/98/2025 REF TARIFA SE CASH				•		•	11.566,68D
1.0688/2025 REF. TARIFA CC		REF: TARIFA SB CASH					13.315,02D
MORRINGERORS MEFT TARIFA SE CASH		REF: TARIFA CC				•	13.321,39D
17/08/2025 REF: TARIFA CC		REF: TARIFA SB CASH				•	13.666,70D
17/08/2025 REF: TARIFA SB CASH 578,88 3,789,09D 14,215,75 14,500,7		REF: DEB TARIFA CC				•	13.673,07D
RIBERT TARIFA BE CASH 439,00 4,209,090 14,609,725		REF: TARIFA SB CASH				•	14.251,75D
RIGH 2025 REF: TARIFA SB CASH		REF: TAR CTA EMP MENSAL 07/25		•		•	14.690,75D
1,108/2025 REF. TARIFA SB CASH 443,62 4,894,750 15,377,41 15,277,91 17,277,9		REF: TARIFA SB CASH				•	14.933,79D
2088/2025 REF. TARIFA SB CASH 300,51 5.255,260 15,737,97 15,457,37 15,473,37		REF: TARIFA SB CASH		443,62		•	15.377,41D
3,08 2025 REF: TARIFA SB CASH 29,47 5,464,730 15,472,34 16,282,57	2/08/2025	REF: TARIFA SB CASH		360,51		•	15.737,92D
1,508,2025 REF: TARIFA SB CASH	3/08/2025	REF: TARIFA SB CASH		209,47		5.464,73D	15.947,39D
1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000,000 1,200,000	4/08/2025	REF: TARIFA SB CASH		285,14		5.749,87D	16.232,53D
17.474,51	5/08/2025	REF: TARIFA SB CASH		745,47		6.495,34D	16.978,00D
17.480,88 17.480,89 17.480,88 17.480,89 17.4	.8/08/2025	REF: TARIFA SB CASH		493,51		6.988,85D	17.471,51D
18,08/2025 REF: TARIFA SB CASH 604,81 7.603,030 18.085,69	.8/08/2025	REF: TARIFA SB CASH		3,00		6.991,85D	17.474,51D
10/08/2025 REF: TARIFA SB CASH 689,04 8.292,070 18.774,72	9/08/2025	REF: TARIFA CC		6,37		6.998,22D	17.480,88D
11/08/2025 REF: TARIFA SB CASH	9/08/2025	REF: TARIFA SB CASH		604,81		7.603,03D	18.085,69D
12/08/2025 REF: TARIFA SB CASH 472,91 9.167,51D 19.650,17				689,04		8.292,07D	18.774,73D
15/08/2025 REF: TARIFA SB CASH 349,08 9.516,59D 19.999.25	21/08/2025	REF: TARIFA SB CASH		402,53		8.694,60D	19.177,26D
1.324,20	22/08/2025	REF: TARIFA SB CASH		472,91		9.167,51D	19.650,17D
VLR REF DÉBITO DE TARIFAS LIQUIDAÇÃO DE BOLETOS 50,00 10.790,790 21.273,41	25/08/2025	REF: TARIFA SB CASH		349,08		9.516,59D	19.999,25D
BOLETOS REF: DEB TARIFAS SB CASH REF: DEB TARIFAS SB CASH REF: DEB TARIFAS SB CASH REF: DEB TARIFAS SB CASH REF: DEB TARIFAS SB CASH REF: TARIFAS SB CASH REF: DEB TARIFAS SB CASH REF: TAR	26/08/2025			1.324,20		10.840,79D	21.323,45D
11.277,79D 21.760,45	27/08/2025				50,00	10.790,79D	21.273,45D
19/08/2025 REF: TARIFAS SB CASH 121,31 11.399,10D 21.881,76 20.01a: 716 - 5.2.0.10.1.08 IOF SALDO ANTERIOR 2.768,65 2	27/08/2025	REF: DEB TARIFAS SB CASH		479,51		11.270,30D	21.752,96D
Conta: 716 - 5.2.0.10.1.08 IOF SALDO ANTERIOR	28/08/2025	REF: DEB TARIFAS SB CASH		7,49		11.277,79D	21.760,45D
SALDO ANTERIOR 2.768,63	29/08/2025	REF: TARIFAS SB CASH		121,31		11.399,10D	21.881,76D
SALDO ANTERIOR 6.645,70 D5/08/2025 BX JUROS/MULTA NOR.DOC.000011719-BONET MADS E PAPEI S LTDA-BONET MADS E PAPEI DO PARAN-Valor S LTDA-BONET MADS E PAPEI D LTDA-BONET MADS E PAPEI D LTDA-BONET MAD	Conta:		IOF				2.768,67D
SALDO ANTERIOR 6.645,70 D5/08/2025 BX JUROS/MULTA NOR.DOC.000011719-BONET MADS E PAPEI S LTDA-BONET MADS E PAPEI DO PARAN-Valor S LTDA-BONET MADS E PAPEI D LTDA-BONET MADS E PAPEI D LTDA-BONET MAD	Conta:		JUROS RECEBIDOS OU AUFERIDOS				,
BX JUROS/MULTA NOR.DOC.000011719-BONET M ADEIRAS E PAPEIS LTDA-BONET MADS E PAPEI	J-11001		3000 NECEDIDOS OU AUI ENIDOS				6.645,70C
BX JUROS/MULTA NOR.DOC.000011719-BONET M ADEIRAS E PAPEIS LTDA-BONET MADS E PAPEI M ADEIRAS E PAPEIS LTDA-BONET MADS E PAPEI DUSTRIA E COMERCIO DE ARTEFA P S S S S S S S S S S S S S S S S S S	05/08/2025	M ADEIRAS E PAPEIS LTDA-BONET MADS E			712,48	712,48C	7.358,18C
VLR.REF.BX JUROS/MULTA NOR.DOC.000005373	05/08/2025	BX JUROS/MULTA NOR.DOC.000011719-BONET M ADEIRAS E PAPEIS LTDA-BONET MADS E			712,48	1.424,96C	8.070,66C
BX JUROS/MULTA NOR.DOC.000005384-IMBRALI T INDUSTRIA E COMERCIO DE ARTEFAT-CREDIT 19/08/2025 BX JUROS/MULTA POR PRICE PAPEL DO PARAN-Valor Conta: 724 - 5.2.0.10.2.04 DESCONTOS OBTIDOS	08/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.000005373 -IMBRALIT INDUSTRIA E COMERCIO DE ARTEFA			951,95	2.376,91C	9.022,61C
19/08/2025 BX JUROS/MULTA 999,91 4.146,82C 10.792,53 NOR.DOC.000005232-COCELPA CIA DE CELULOSE E PAPEL DO PARAN-Valor Conta: 724 - 5.2.0.10.2.04 DESCONTOS OBTIDOS	11/08/2025	BX JUROS/MULTA NOR.DOC.000005384-IMBRAL			770,00	3.146,91C	9.792,61C
	19/08/2025	BX JUROS/MULTA NOR.DOC.000005232-COCELPA CIA DE			999,91	4.146,82C	10.792,52C
	Conta:	724 - 5.2.0.10.2.04	DESCONTOS OBTIDOS				
							4.029,30C

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Folha: 0143 Emissão: 29/09/2025 01:04:46 Hora:

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:		RECEITAS SOBRE APLICACOES FI	NANCEIRAS			
	SALDO ANTERIOR					82.875,930
Conta:	729 - 5.3.0.10.1.01	IRPJ CORRENTE				
	SALDO ANTERIOR					222.217,330
Conta:	732 - 5.3.0.10.2.01	CSLL CORRENTE				
conta.	SALDO ANTERIOR	CSLL CORRENTE				119.298,350
	720 74040404	TRANSITORIAS TRANSFERENCIA	C DANICADIAC			
Conta:	738 - 7.1.0.10.1.01 SALDO ANTERIOR	TRANSITORIAS TRANSFERENCIAS	BANCARIAS			0,00
01/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM		134.806,52		134.806,52D	134.806,520
01/08/2025	D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM		33.113,39		167.919,91D	167.919,910
01/08/2025	D IR VR TRANSF ENTRE CONTAS SBCASH P/ONZE	497	29.860,00			197.779,910
01/08/2025	TB:SBCACH - ONZE	737	23.000,00	134.806,52	197.779,91D 62.973,39D	62.973,390
01/08/2025	TB:SBCACH - ONZE			33.113,39	29.860,00D	29.860,000
01/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PA			29.860,00	0,00	0,00
04/08/2025	ra onze itau TBSTARS BANK FUNDO DE INVESTIMENTOS EM		34.637,31		34.637,31D	34.637,310
04/08/2025	D IR VLR REF TRANSF SBCASH ESP SANTO PARA ONZ			46.610,00	11.972,69C	11.972,690
04/08/2025	E ITAU TB:SBCACH - ONZE			34.637,31	·	46.610,000
05/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM		41.132,71	37.037,31	46.610,00C 5.477,29C	5.477,290
05/08/2025	D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM		580.000,00		574.522,71D	574.522,710
	D IR		·		·	·
05/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		18.000,00		592.522,71D	592.522,710
05/08/2025	TBBANCO ITAU - ONZE (CNAB) TB:SBCACH - ONZE		4.117,10	44 422 74	596.639,81D	596.639,810
05/08/2025 05/08/2025	VLR REF TRANSF ENTRE CONTAS GREENPAR			41.132,71 4.200,00	555.507,10D 551.307,10D	555.507,10E 551.307,10E
	PAR A ONZE ITAU VLR REF TRANSF ENTRE CONTAS GREENPAR			·	·	·
05/08/2025	PAR A ONZE ITAU			10.680,00	540.627,10D	540.627,100
05/08/2025	TB:SBCACH - ONZE			580.000,00	39.372,90C	39.372,900
05/08/2025	TB:SBCACH - ONZE TB:MUTUO ONZE			18.000,00	57.372,90C	57.372,900
05/08/2025 06/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM		74.911,22	4.117,10	61.490,00C 13.421,22D	61.490,000 13.421,220
06/08/2025	D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM		22.593,45		36.014,67D	36.014,670
	D IR		·			·
06/08/2025 06/08/2025	TBBANCO ITAU - ONZE (CNAB) TBSBCACH - ONZE		217.262,27 369.350,00		253.276,94D	253.276,94E 622.626,94E
06/08/2025	TRANS ARTTA SBCASH	244	17.000,00		622.626,94D 639.626,94D	639.626,940
06/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ONZE	2	17.000,00	352.350,00	287.276,94D	287.276,940
06/08/2025	PARA ONZE ITAU TB:SBCACH - ONZE			74.911,22	212.365,72D	212.365,720
06/08/2025	VR TRANSF ARTTA SBCASH P/ITAU			17.000,00	195.365,72D	195.365,720
06/08/2025	TB:SBCACH - ONZE			22.593,45	172.772,27D	172.772,270
06/08/2025	TB:MUTUO ONZE			217.262,27	44.490,00C	44.490,000
07/08/2025	TBSARFATY SECURITIZADORA S/A		62.741,04		18.251,04D	18.251,040
07/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		74.590,49		92.841,53D	92.841,530
07/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		26.193,02		119.034,55D	119.034,550
07/08/2025	TBBANCO ITAU - ONZE (CNAB)		5.132,16		124.166,71D	124.166,710
07/08/2025	TBSBCACH - ONZE		41.000,00		165.166,71D	165.166,710
07/08/2025	TB:SBCACH - ONZE			62.741,04	102.425,67D	102.425,670
07/08/2025	TB:SBCACH - ONZE			74.590,49	27.835,18D	27.835,180
07/08/2025	TB:SBCACH - ONZE TB:MUTUO ONZE			26.193,02	1.642,16D	1.642,160
07/08/2025 07/08/2025	TB:BANCO ITAU - ONZE (CNAB)			5.132,16 41.000,00	3.490,00C	3.490,000 44.490,000
08/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM		63.571,84	41.000,00	44.490,00C 19.081,84D	19.081,840
08/08/2025	D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM		26.045,60		45.127,44D	45.127,44E
	D IR				·	·
08/08/2025 08/08/2025	TBBANCO ITAU - ONZE (CNAB) TBSBCACH - ONZE		2.518,97 144.900,00		47.646,41D 192.546,41D	47.646,41E 192.546,41E
08/08/2025	TB:SBCACH - ONZE		11.1.500,00	63.571,84	192.546,41D 128.974,57D	128.974,57
08/08/2025	TB:SBCACH - ONZE			26.045,60	102.928,97D	102.928,970
08/08/2025	TB:MUTUO ONZE			2.518,97	100.410,00D	100.410,000
08/08/2025	TB:BANCO ITAU - ONZE (CNAB)			144.900,00	44.490,00C	44.490,000
11/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		14.091,28		30.398,72C	30.398,720
	TBSTARS BANK FUNDO DE INVESTIMENTOS EM		26.377,55		4.021,17C	4.021,170

C.N.P.J.: 82.221.730/0001-87 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0144 Emissão: 29/09/2025 Hora: 01:04:46

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	738 - 7.1.0.10.1.01	TRANSITORIAS TRANSFERENCIAS B	ANCARIAS			
11/08/2025	TBQI TECH		36.033,02		32.011,85D	32.011,85D
11/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		26.377,55		58.389,40D	58.389,40D
11/08/2025	TBSBCACH - ONZE		26.377,55		84.766,95D	84.766,95D
11/08/2025	TBSBCACH - ONZE		95.000,00		179.766,95D	179.766,95D
11/08/2025	TB:SBCACH - ONZE			14.091,28	165.675,67D	165.675,67D
11/08/2025	TB:SBCACH - ONZE			26.377,55	139.298,12D	139.298,12D
11/08/2025	TB:SBCACH - ONZE			36.033,02	103.265,10D	103.265,10D
11/08/2025	TB:SBCACH - ONZE TB:STARS BANK FUNDO DE INVESTIMENTOS EM			26.377,55	76.887,55D	76.887,55D
11/08/2025	DIR			26.377,55	50.510,00D	50.510,00D
11/08/2025	TB:BANCO ITAU - ONZE (CNAB)			95.000,00	44.490,00C	44.490,000
12/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		100.507,81		56.017,81D	56.017,81D
12/08/2025	TBSBCACH - ONZE		7.500,00		63.517,81D	63.517,81D
12/08/2025	TB:SBCACH - ONZE			100.507,81	36.990,00C	36.990,00C
12/08/2025	TB:BANCO ITAU - ONZE (CNAB)			7.500,00	44.490,00C	44.490,00C
13/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM		49.364,92		4.874,92D	4.874,92D
13/08/2025	D IR VR TRANSF ENTRE CONTAS SBCASH TB P/ONZE	497	48.500,00		53.374,92D	53.374,92D
13/08/2025	VLR REF TRANSF ENTRE CONTAS ITAU LAGES P	.57	10.300,00	1.900,00	51.474,92D	51.474,92D
	ARA ONZE ITAU			·		
13/08/2025	VLR REF TRANSF ENTRE CONTAS SB CASH TB P ARA ONZE ITAU			46.600,00	4.874,92D	4.874,92D
13/08/2025	TB:SBCACH - ONZE			49.364,92	44.490,00C	44.490,00C
14/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM		24.449,91		20.040,09C	20.040,09C
14/08/2025	D IR TBQI TECH		108.980,13		88.940,04D	88.940,04D
14/08/2025	TBSBCACH - ONZE		41.840,00		130.780,04D	130.780,04D
14/08/2025	TBBANCO ITAU - ONZE (CNAB)		20.327,16		151.107,20D	151.107,20D
14/08/2025	TB:SBCACH - ONZE		20.027,720	24.449,91	126.657,29D	126.657,29D
14/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB 'P			63.000,00	63.657,29D	63.657,29D
	ARA ONZE ITAU TB:BANCO ITAU - ONZE (CNAB)			100 000 12		
14/08/2025	TB:BANCO ITAU - ONZE (CNAB)			108.980,13	45.322,84C	45.322,84C
14/08/2025 14/08/2025	TB:MUTUO ONZE			41.840,00	87.162,84C	87.162,84C
14/08/2025	VR SALDO A LIBERAR			20.327,16 1.350,00	107.490,00C 108.840,00C	107.490,00C 108.840,00C
15/08/2025	TBQI TECH		110.343,61	1.550,00	1.503,61D	1.503,61D
15/08/2025	TBQI TECH		81.340,91		82.844,52D	82.844,52D
15/08/2025	TBOI TECH		37.511,90		120.356,42D	120.356,42D
15/08/2025	TBSBCACH - ONZE		51.300,00		171.656,42D	171.656,42D
15/08/2025	TBBANCO ITAU - ONZE (CNAB)		5.177,05		176.833,47D	176.833,47D
15/08/2025	DEVOLUÇÃO DE ANTECIPAÇÃO INVISTA	244	110.000,00		286.833,47D	286.833,47D
15/08/2025	VR TRANSF ENTRE CONTAS SBCASH TB P/ONZE	497	63.000,00		349.833,47D	349.833,47D
15/08/2025	TB:SBCACH - ONZE			110.343,61	239.489,86D	239.489,86D
15/08/2025	TB:SBCACH - ONZE			81.340,91	158.148,95D	158.148,95D
15/08/2025	TB:SBCACH - ONZE			37.511,90	120.637,05D	120.637,05D
15/08/2025	TB:BANCO ITAU - ONZE (CNAB)			51.300,00	69.337,05D	69.337,05D
15/08/2025	TB:MUTUO ONZE			5.177,05	64.160,00D	64.160,00D
15/08/2025	REF: DEVOLUÇÃO DE ANTECIPAÇÃO INVISTA			110.000,00	45.840,00C	45.840,00C
18/08/2025	TBQI TECH		56.665,62		10.825,62D	10.825,62D
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		63.940,35		74.765,97D	74.765,97D
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM		7.818,30		82.584,27D	82.584,27D
18/08/2025	D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM		28.607,26		111.191,53D	111.191,53D
	D IR		·			
18/08/2025	TBSARFATY SECURITIZADORA S/A		39.280,87		150.472,40D	150.472,40D
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		74.075,97		224.548,37D	224.548,37D
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.		39.335,80		263.884,17D	263.884,17D
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.		56.345,58		320.229,75D	320.229,75D
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.		251.468,02		571.697,77D	571.697,77D
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.		59.598,14		631.295,91D	631.295,91D
18/08/2025	TBSARFATY SECURITIZADORA S/A		78.137,68		709.433,59D	709.433,59D
18/08/2025	TBSARFATY SECURITIZADORA S/A		74.971,06		784.404,65D	784.404,65D
18/08/2025	TBSARFATY SECURITIZADORA S/A		70.164,53		854.569,18D	854.569,18D
18/08/2025	TBSBCACH - ONZE		130.300,00	F6 C6F 63	984.869,18D	984.869,18D
18/08/2025	TB:SBCACH - ONZE TB:SBCACH - ONZE			56.665,62	928.203,56D	928.203,56D
18/08/2025 18/08/2025	TB:SBCACH - ONZE TB:SBCACH - ONZE			63.940,35	864.263,21D	864.263,21D 856.444,91D
18/08/2025	TB:SBCACH - ONZE			7.818,30 28.607,26	856.444,91D	856.444,91D 827.837,65D
18/08/2025	TB:SBCACH - ONZE			39.280,87	827.837,65D 788.556,78D	788.556,78D
	TB:SBCACH - ONZE			74.075,97	714.480,81D	714.480,81D
18/08/2025						

82.221.730/0001-87 C.N.P.J.: Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0145 Emissão: 29/09/2025 Hora: 01:04:46

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	738 - 7.1.0.10.1.01	TRANSITORIAS TRANSFERENCIAS I	BANCARIAS			
18/08/2025	TB:SBCACH - ONZE			39.335,80	675.145,01D	675.145,01D
18/08/2025	TB:SBCACH - ONZE			56.345,58	618.799,43D	618.799,43D
18/08/2025	TB:SBCACH - ONZE			251.468,02	367.331,41D	367.331,41D
18/08/2025	TB:SBCACH - ONZE			59.598,14	307.733,27D	307.733,27D
18/08/2025	TB:SBCACH - ONZE			78.137,68	229.595,59D	229.595,59D
18/08/2025	TB:SBCACH - ONZE			74.971,06	154.624,53D	154.624,53D
18/08/2025	TB:SBCACH - ONZE			70.164,53	84.460,00D	84.460,00D
18/08/2025	TB:BANCO ITAU - ONZE (CNAB)			130.300,00	45.840,00C	45.840,00C
19/08/2025	TBBANCO ITAU - ONZE (CNAB)		26.000,00		19.840,00C	19.840,00C
19/08/2025	TBSBCACH - ONZE		98.500,00		78.660,00D	78.660,00D
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		53.645,26		132.305,26D	132.305,26D
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		215.197,33		347.502,59D	347.502,59D
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		85.123,10		432.625,69D	432.625,69D
19/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	497	32.000,00		464.625,69D	464.625,69D
19/08/2025	TB:BRADESCO TRIANON			26.000,00	438.625,69D	438.625,69D
19/08/2025	TB:BANCO ITAU - ONZE (CNAB)			98.500,00	340.125,69D	340.125,69D
19/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PA RA ONZE SBCASH			32.000,00	308.125,69D	308.125,69D
19/08/2025	TB:SBCACH - ONZE			53.645,26	254.480,43D	254.480,43D
19/08/2025	TB:SBCACH - ONZE			215.197,33	39.283,10D	39.283,10D
19/08/2025	TB:SBCACH - ONZE			85.123,10	45.840,00C	45.840,00C
21/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	497	43.000,00		2.840,00C	2.840,00C
21/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH ONZE			43.000,00	45.840,00C	45.840,00C
22/08/2025	TBSBCACH - ONZE		74.820,00		28.980,00D	28.980,00D
22/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	497	1.400,00	4 400 00	30.380,00D	30.380,00D
22/08/2025	VLR REF TRANSF ENTRE CONTAS ITAU GREENPA R PARA ITAU ONZE TRIBANICO ITAU ONZE (CNAR)			1.400,00	28.980,00D	28.980,00D
22/08/2025	TB:BANCO ITAU - ONZE (CNAB)		111 600 00	74.820,00	45.840,00C	45.840,00C
25/08/2025	TBSBCACH - ONZE		114.600,00	111.000.00	68.760,00D	68.760,00D
25/08/2025	TB:BANCO ITAU - ONZE (CNAB)		75 600 00	114.600,00	45.840,00C	45.840,00C
26/08/2025	TBSBCACH - ONZE		75.600,00		29.760,00D	29.760,00D
26/08/2025	TBBANCO ITAU - ONZE (CNAB)		500,00	75 600 00	30.260,00D	30.260,00D
26/08/2025	TB:BANCO ITAU - ONZE (CNAB)			75.600,00	45.340,00C	45.340,00C
26/08/2025	TB:BRADESCO TRIANON TBSBCACH - ONZE		21 (00 00	500,00	45.840,00C	45.840,00C
27/08/2025			31.600,00		14.240,00C	14.240,00C
27/08/2025	TBBANCO ITAU - ONZE (CNAB) VR TRANSF SBCASH TB P/ONZE ITAU	407	47.000,00		32.760,00D	32.760,00D
27/08/2025	TB:BANCO ITAU - ONZE (CNAB)	497	40.000,00	21 600 00	72.760,00D	72.760,00D
27/08/2025	TB:SBCACH - ONZE			31.600,00	41.160,00D	41.160,00D 5.840,00C
27/08/2025 27/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PA RA SBCASH ONZE			47.000,00 40.000,00	5.840,00C 45.840,00C	45.840,00C
28/08/2025	TBBANCO ITAU - ONZE (CNAB)		4.699,66		41.140,34C	41.140,34C
28/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	497	98.500,00		57.359,66D	57.359,66D
28/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA ONZE ITAU		30.300,00	51.500,00	5.859,66D	5.859,66D
28/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PA RA SB CASH 0NZE			47.000,00	41.140,34C	41.140,34C
28/08/2025	TB:MUTUO ONZE			4.699,66	45.840,00C	45.840,00C
31/08/2025	TRANSF SBCASH	497	45.840,00		0,00	0,00
Canta	1000 81010101	DECLII TADO DO EVEDOTO				
Conta:	1009 - 8.1.0.10.1.01 SALDO ANTERIOR	RESULTADO DO EXERCICIO				624 070 000
31/08/2025	APURAÇÃO DE RESULTADO NO MES	526	322.737,69		322.737,69D	634.878,88C 312.141,19C

MARIO SERGIO ROMANCINI DIRETOR

CPF: 540.131.009-91

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