Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

 Empresa:
 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO SANTO LTDA

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

 Período:
 01/08/2025 - 31/08/2025

Folha: 0001 Número livro: 0001 Emissão: 29/09/2025 Hora: 20:26:27

## BALANCETE

	Classificação	Descrição da conta	Saldo Anterior	Débito	Crédito	Saldo Atua
	1	ATIVO	9.262.715,24D	5.746.495,71	4.424.156,23	10.585.054,72D
	1.1	ATIVO CIRCULANTE	3.384.248,30D	5.649.078,01	4.424.127,23	4.609.199,080
	1.1.0.1	DISPONIBILIDADES	481.724,45D	1.732.544,77	1.829.723,39	384.545,830
	1.1.0.10.1	CAIXA	932,75D	0,00	0,00	932,750
108	1.1.0.10.1.05	CAIXA GERAL FOREST RE	932,75D	0,00	0,00	932,750
113	1.1.0.10.2	BANCOS - CONTAS CORRENTES	141.710,44D	755.510,26	520.566,22	376.654,48D
142	1.1.0.10.2.29	ITAU MAIRIPORA AG 0072 C/C 13469	1,00D	0,00	0,00	1,000
146	1.1.0.10.2.33	ITAU FOREST ES AG 0072 C/C 12699	0,00	519.991,67	519.991,67	0,00
147	1.1.0.10.2.34	ITAU FOREST ES AG 0072 C/C 13038	108.899,89D	12.483,00	0,00	121.382,890
	1.1.0.10.2.35	BRADESCO FOREST ES AG 6349 C/C 138845 AP	17.698,14D	0,00	0,00	17.698,140
	1.1.0.10.2.36	BRADESCO FOREST ES AG 6349 C/C 0138845	15.111,41D	0,51	574,55	14.537,370
	1.1.0.10.2.69	OS SECURITIZADORA	0,00	223.035,08	0,00	223.035,080
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	1.1.0.10.3	APLICACOES FINANCEIRAS	339.081,26D	977.034,51	1.309.157,17	6.958,60D
236	1.1.0.10.3.23	SB CACH - 43804147	339.081,26D	977.034,51	1.309.157,17	6.958,600
12	1.1.0.2	CONTAS A RECEBER	2.035.740,07D	1.928.526,09	1.994.183,25	1.970.082,910
13	1.1.0.20.1	CONTAS A RECEBER DE CLIENTES	2.035.740,07D	1.928.526,09	1.994.183,25	1.970.082,910
241	1.1.0.20.1.01	CLIENTES MERCADO INTERNO	2.861.388,32D	1.539.443,40	1.224.958,52	3.175.873,200
	1.1.0.20.1.04	(-) DUPLICATAS DESCONTADAS	825.648,25C	389.082,69	769.224,73	1.205.790,290
253	1.1.0.3	ESTOQUES	19.581,33D	587.976,09	578.628,89	28.928,53D
	1.1.0.30.1	ESTOQUES	19.581,33D	587.976,09	578.628,89	28.928,53D
259	1.1.0.30.1.05	PRODUTO ACABADO	19.336,68D	585.081,66	575.734,46	28.683,880
260	1.1.0.30.1.06	MERCADORIA DE REVENDA	244,65D	2.894,43	2.894,43	244,650
200	1104	TMPOCTOC A RECUPERAR	175 500 630	45 400 01	0.00	220.010.425
	1.1.0.4	IMPOSTOS A RECUPERAR	175.509,62D	45.409,81	0,00	220.919,43D
	1.1.0.40.1	IMPOSTOS A RECUPERAR	175.509,62D	45.409,81	0,00	220.919,43D
	1.1.0.40.1.10	ICMS A RECUPERAR	172.961,66D	43.916,30	0,00	216.877,960
	1.1.0.40.1.11	IPI A RECUPERAR	0,00	732,06	0,00	732,06D
279	1.1.0.40.1.12	PIS A RECUPERAR	453,75D	135,60	0,00	589,35D
280	1.1.0.40.1.13	COFINS A RECUPERAR	2.094,21D	625,85	0,00	2.720,060
282	1.1.0.5	CREDITOS	671.692,83D	1.354.621,25	21.591,70	2.004.722,38D
	1.1.0.50.1	ADIANTAMENTOS E ANTECIPACOES	671.692,83D	1.354.621,25	21.591,70	2.004.722,38D
			·	•	•	•
	1.1.0.50.1.01	ADIANTAMENTO POR CALADIOS	768.006,90D	1.339.351,48	3.367,32	2.103.991,060
	1.1.0.50.1.03 1.1.0.50.1.04	ADIANTAMENTO DE SALARIOS ANTECIPACAO FERIAS	77.163,81C 19.150,26C	15.269,77 0,00	15.269,77 2.954,61	77.163,810 22.104,870
				5,55	,	
302		ATIVO NAO CIRCULANTE	5.878.466,94D	97.417,70	29,00	5.975.855,64D
303	1.2.0.1	REALIZAVEL A LONGO PRAZO	5.865.370,36D	97.417,70	0,00	5.962.788,06D
316	1.2.0.10.2	MUTUOS A RECEBER LONGO PRAZO	5.865.370,36D	97.417,70	0,00	5.962.788,06D
318	1.2.0.10.2.02	PARTES RELACIONADAS A RECEBER - LP	5.865.370,36D	97.417,70	0,00	5.962.788,06D
322	1.2.0.2	ATIVO IMOBILIZADO	13.096,58D	0,00	29,00	13.067,58D
	1.2.0.20.1	ATIVO IMOBILIZADO - VALOR ORIGINAL	15.700,00D	0,00	0,00	15.700,00D
	1.2.0.20.1.07	EQUIPAMENTOS DE INFORMATICA	15.700,00D	0,00	0,00	15.700,000
330	1.2.0.20.1.07	EQUITALENTOS DE INFONTANTOS	13.700,002	0,00	0,00	13.700,002
338	1.2.0.20.2	IMOBILIZADO EM ANDAMENTO	839,30D	0,00	0,00	839,30D
340	1.2.0.20.2.02	EDIFICACOES EM ANDAMENTO	839,30D	0,00	0,00	839,300
242	1 2 0 20 4	DEDDECTAÇÃO E AMORTIZAÇÃO ACUMULADA	2 442 720	0.00	20.00	2 471 720
	<b>1.2.0.20.4</b> 1.2.0.20.4.06	DEPRECIACAO E AMORTIZACAO ACUMULADA  (-) EQUIPAMENTOS DE INFORMATICA	<b>3.442,72C</b> 3.442,72C	<b>0,00</b> 0,00	<b>29,00</b> 29,00	<b>3.471,720</b> 3.471,720
349	1.2.0.20.4.00	(-) EQUITATIENTOS DE INFORMATICA	J.772,72C	0,00	29,00	5.4/1,/20
373	2	PASSIVO	9.262.715,24C	776.773,49	2.099.112,97	10.585.054,720
374	2.1	PASSIVO CIRCULANTE	3.145.370,15C	191.510,51	495.057,92	3.448.917,560
375	2.1.0.1	FORNECEDORES	29.009,70C	52.794,55	74.396,27	50.611,420
376	2.1.0.10.1	FORNECEDORES	29.009,70C	52.794,55	74.396,27	50.611,420
	2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO	29.009,70C	52.794,55	74.396,27	50.611,420
	2.1.0.2	EMPRESTIMOS E FINANCIAMENTOS EMPRESTIMOS E FINANCIAMENTOS	164.020,65C	0,00	0,00	164.020,650
	<b>2.1.0.20.1</b> 2.1.0.20.1.04	LIMITE DE CREDITO BANCARIO	<b>164.020,65C</b> 164.020,65C	<b>0,00</b> 0,00	<b>0,00</b> 0,00	<b>164.020,650</b>
303	2.1.0.20.1.01	El III de dicollo d'illo illo	10 11020,030	0,00	0,00	10 11020,030
392	2.1.0.3	OBRIGACOES TRIBUTARIAS	1.943.898,85C	0,00	228.373,56	2.172.272,410
393	2.1.0.30.1	IMPOSTOS E CONTRIBUICOES A RECOLHER	1.943.898,85C	0,00	228.373,56	2.172.272,410
	2.1.0.30.1.01	IRPJ A RECOLHER	392.406,76C	0,00	0,00	392.406,760
	2.1.0.30.1.02	CSLL A RECOLHER	203.746,20C	0,00	0,00	203.746,200
	2.1.0.30.1.03	PIS A RECOLHER	101.900,85C	0,00	8.441,56	110.342,410
	2.1.0.30.1.04	COFINS A RECOLHER	470.308,40C	0,00	38.961,18	509.269,580
	2.1.0.30.1.07	IRRF PF A RECOLHER	191.965,42C	0,00	3.187,54	195.152,960
		IRRF PJ A RECOLHER			0,00	
	2.1.0.30.1.08		55,11C	0,00	·	55,110
	2.1.0.30.1.09	ICMS A RECOLHER	575.994,66C	0,00	177.051,22	753.045,880
	2.1.0.30.1.10 2.1.0.30.1.18	IPI A RECOLHER ICMS COMERCIO ES	0,00 7.521,45C	0,00 0,00	732,06 0,00	732,060 7.521,450
411	2.1.0.30.1.10	TONS CONTROLIO ES	7.J2I, <del>4</del> JC	0,00	0,00	7.321,430
		OBRIGACOES TRABALHISTAS E SOCIAIS	814.921,06C	58.011,96	88.327,03	845.236,130
421	2.1.0.4	OBILITACOES HABAEHISHAS E SOCIALS				
	2.1.0.4 2.1.0.40.1	OBRIGACOES TRABALHISTAS E SOCIAIS	814.921,06C	58.011,96	88.327,03	845.236,130
422			•	·	•	<b>845.236,13</b> 305.437,77

 Empresa:
 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO SANTO LTDA

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

 Período:
 01/08/2025 - 31/08/2025

Descrição da conta

Código Classificação

Folha: 0002 Número livro: 0001 Emissão: 29/09/2025 Hora: 20:26:27

Saldo Atual

Crédito

Débito

## **BALANCETE**

**Saldo Anterior** 

645 3.1.0.0.1.16  50.1.1.0.1.16  50.1.1.16  50.1.1.16  50.1.1.16  50.1.1.16  50.1.1.16  50.1.1.16  50.1.1.16  50.1.1.16  50.1.1.16  50.1.1.16  50.1.1.16  50.1.1.16  50.1.16	400   1.04   1.05   1	Courgo	Ciassificação	Descrição da Conta	Saluo Aliterioi	Debito	Credito	Saluo Atuai
\$2,00.00.00   \$20,00.00   \$2	Color   Colo	425	2.1.0.40.1.03	PROVISAO FGTS FERIAS	11.276,15C	513,53	335,95	11.098,57C
87 21.4.0.165 FETS ANCARD 87 21.4.0.165 PRIOS ANCARD 97 11.4.0.161 PRIOS PRIOS 97 11.4.0.161 PRIOS PRIOS 98 21.4.0.161 PRIOS P	87 31.6.4.105 PROS. PROS				The state of the s		· ·	
12   1.00-0.10	120   1.004   1.005							
49 21.04.107   PROVISO DE PERIOS   99.93380   17.922.21   4.193.31   11.577,880	49   21.0-0.10   HOLYSON DET FEMALE   99.97.350   27.89.27.20   21.20.50				·	·	•	
49 21.04.107   PROVISO DE PERIOS   99.93380   17.922.21   4.193.31   11.577,880	49   21.0-0.10   HOLYSON DET FEMALE   99.97.350   27.89.27.20   21.20.50	428	2.1.0.40.1.06	FERIAS A PAGAR	121.492,19C	0,00	0,00	121.492,19C
49   1.0   0.0	191   1.1.4.0.1.09   HOUNSO OLD 12 SUMPLY   1.10.5.00   1.10.5.0							
143   21.04.01.09   PROVISIO DIES   PROVISIO DES   PROVISIO DE PROVISIO DE PROV	140   1.0				·	·	· ·	
1.00   1.00	1-92   1.199.01   PROVISIO DES 10   2.999.02   1.199.01   1.022.91   2.782.97   1.999.01   1.006.65TE   1.999.01   1.006.65TE   1.999.01   1.006.65TE   1.999.01   1.006.65TE   1.999.01   1.006.65TE   1.999.01   1.006.65TE   1.999.01   1.999.05TE   1.999.01   1.999.05TE   1.999.01   1.999.05TE   1.999.01   1.999.05TE   1.999.01   1.999.05TE   1.999.05TE   1.999.01   1.999.05TE				,			
1.00   1.00	1-12   1.1940-1.10   HOUNDAD PASS 10   2.508.12C   1.198.00   1.20.19   1.	431	2.1.0.40.1.09	PROVISAO INSS FERIAS	54.979,66C	1.784,55	1.167,41	54.362,52C
497   2.1.0.6.1.15   SHIPMETTHE CONSIGNATION   19.006.51C   0.00   0.00   19.006.51C   19.00   19.006.51C	ST 21.48-115   PRIMERTIPMO CONSTRUMON   118.08-51C   0.00   0.00   1.098-51C   0.00   0.00   1.098-51C   0.00   0.00   1.098-51C   0.00   0.						· ·	
1981   21.09.01.15   PARCELAMENTOS IMPORTOS   19.02.007.00   0.	149   1.1.0.0.1.15   PASCESCOLA PARIOR   110.100   110.100   10.0   10							
449   2.1.0.4   1.1.0.4   1.1.0.5	49 21.09.01.18   15° SALASIO A PICARE   42 1.0.19.01   10.00   0.00   14.5272   0.00   0.00   0.00   14.5272   0.00   0.00   0.00   14.5272   0.00	437	2.1.0.40.1.15	EMPRESTIMO CONSIGNADO	10.606,51C	0,00	0,00	10.606,51C
449   2.1.0.4   1.1.0.4   1.1.0.5	49   2.10.9-1.18   19* SALASIO APECAR   595532C   0,00	438	2.1.0.40.1.16	RESCISOES A PAGAR	161.290,84C	4.771,68	35.619,64	192.138,80C
442 2.1.0.5	### 22.10.55    PARCELAMENTOS IMPOSTOS   146.227,99C   0.00   0.00   146.227,99C     ### 21.10.50   PARCELAMENTOS IMPOSTOS   149.227,99C   0.00   0.00   34.627,99C     ### 21.10.61   PARCELAMENTOS IMPOSTOS IMPO							
449 2.10.50.11   PARCELAMENTOS INFOSTOS 501   146.277,89C   400   0.00   0.00   181.105,75C   45 2.10.50.102   PARCELAMENTOS INFOSTOS 705   CSL 12024   34.881,630   0.00   0.00   37.8881,650   447 2.10.50.101   AUTUROS A PAGAR CP   47.292,00C   80.794,00   103.961,06   77.0490,00C   449 2.10.60.101   AUTUROS A PAGAR CP   47.292,00C   80.794,00   103.961,06   77.0490,00C   449 2.10.60.101   AUTUROS A PAGAR CP   47.292,00C   80.794,00   103.961,00   70.490,00C   449 2.10.60.101   AUTUROS A PAGAR CP   27.292,00C   30.794,00C   30.794,00C   30.994,00C   30.994	44 2.10.93.1   PARCELAMENTOS IMPOSTOS   114.03.27, BIOL   0.00   0.00   131.103.27, BIOL   42.10.93.1.02   PARCELAMENTOS IMPOSTOS ITSUITOS   13.93.1.00   0.00   0.00   131.103.27, BIOL   42.10.93.1.02   PARCELAMENTOS IMPOSTOS ITSUITOS   13.93.1.00   0.00   0.00   PARCELAMENTOS IMPOSTOS ITSUITOS   13.93.1.00   0.00   0.00   PARCELAMENTOS IMPOSTOS ITSUITOS   13.93.1.00   0.00	440	2.1.0.40.1.10	13° SALARIO A PAGAR	30.933,320	0,00	0,00	30.933,32C
449 2.10.50.11   PARCELAMENTOS INFOSTOS 501   146.277,89C   400   0.00   0.00   181.105,75C   45 2.10.50.102   PARCELAMENTOS INFOSTOS 705   CSL 12024   34.881,630   0.00   0.00   37.8881,650   447 2.10.50.101   AUTUROS A PAGAR CP   47.292,00C   80.794,00   103.961,06   77.0490,00C   449 2.10.60.101   AUTUROS A PAGAR CP   47.292,00C   80.794,00   103.961,06   77.0490,00C   449 2.10.60.101   AUTUROS A PAGAR CP   47.292,00C   80.794,00   103.961,00   70.490,00C   449 2.10.60.101   AUTUROS A PAGAR CP   27.292,00C   30.794,00C   30.794,00C   30.994,00C   30.994	44 2.10.93.1   PARCELAMENTOS IMPOSTOS   114.03.27, BIOL   0.00   0.00   131.103.27, BIOL   42.10.93.1.02   PARCELAMENTOS IMPOSTOS ITSUITOS   13.93.1.00   0.00   0.00   131.103.27, BIOL   42.10.93.1.02   PARCELAMENTOS IMPOSTOS ITSUITOS   13.93.1.00   0.00   0.00   PARCELAMENTOS IMPOSTOS ITSUITOS   13.93.1.00   0.00   0.00   PARCELAMENTOS IMPOSTOS ITSUITOS   13.93.1.00   0.00							
442   2.10.50.1   PARCELAMENTOS INFOSTOS   19.10.505   0.00   0.00   19.10.505   19.10.5	44 2.10.90.1   PARCELAMENTOS IMPORTOS   18.0.75.00   0.00   0.00   18.10.75.00     45 2.10.90.1.02   PARCELAMENTOS MOSTOS BYDE CSUL 2024   3.488.6.00   0.00   0.00   38.10.95.00     46 2.10.90.1.03   PARCELAMENTOS MOSTOS BYDE CSUL 2024   3.488.6.00   0.00   0.00   0.00   38.10.95.00     47 2.10.90   MUTUOS A PAGAR CP	442	2.1.0.5	PARCELAMENTOS IMPOSTOS	146.227.89C	0.00	0.00	146.227.89C
449   2.1.0.9.1.0.0   PARCIA-MENTOS IMPORTOS DE COLL 2024   34.98.1.0.0   0.00   0.00   34.88.1.0.0     447   2.1.0.6.0   MUTUGS A PAGAR CP   47.29.2.00C   80.794.00   103.96.1.0   79.589.00C     448   2.1.0.6.1   MUTUGS A PAGAR CP   47.29.2.0C   80.794.00   103.96.1.0   79.589.00C     449   2.1.0.6.1.1   AGMATIANENTO DE CLEMPT   0.00   80.794.00   30.794.00   0.00     449   2.1.0.6.1.1   AGMATIANENTO DE CLEMPT   0.00   80.794.00   0.00   0.00     449   2.1.0.6.1.1   AGMATIANENTO DE CLEMPT   0.00   80.794.00   0.00   0.00     459   2.1.0.6.1.1   AGMATIANENTO DE CLEMPT   0.00   80.794.00   0.00   0.00     459   2.1.0.6.1   AGMATIANENTO DE CLEMPT   0.00   80.794.00   0.00   0.00   0.00     459   2.1.0.6.1   AGMATIANENTO DE CLEMPT   0.00   0.	444   2.1.8.9.1.81					•		•
495 21.0.03.1.02   PARCELMENTOS PROFITOS PROFITOS 1891 CISL 2024   147.292,000   80.794,00   103.591,000   70.994,000   103.591,000   70.994,000   103.591,000   70.994,000   103.591,000   70.994,000	49   2.10.93.1.02   PARCELAMENTOS PROSTOS REP E CALL 2024   3.488.5,00   0.00   0.00   3.981.000					•	•	
147   21.0.6	447   2.1.0.6	444	2.1.0.50.1.01	PARCELAMENTOS IMPOSTOS	181.109,52C	0,00	0,00	181.109,52C
447   21.0.6	447   21.0.6	445	2.1.0.50.1.02	PARCELAMENTOS IMPOSTOS IRP1 E CSLL 2024	34.881.63D	0.00	0.00	34.881.63D
448 2.10.66.1   MUTUOS A PAGRACE   47.729,00C   80.704,00   103.961,06   0.04   0.05	449   2.10.06.1   MUTUROS A PAGRA CY   47.292,00C   80.704,00   109.596,06   70.909,06C   49.201,00C   49.2		2.1.0.50.1.02	17410EE # IE11100 I H 00100 I H 0 E 00EE E0E 1	5 11001/005	3,55	0,00	5
448 2.10.66.1   MUTUOS A PAGRACE   47.729,00C   80.704,00   103.961,06   0.04   0.05	449   2.10.06.1   MUTUROS A PAGRA CY   47.292,00C   80.704,00   109.596,06   70.909,06C   49.201,00C   49.2							
499 1.1.0.6.1.07   #0.000	499   2.1.0.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	447	2.1.0.6	MUTUOS A PAGAR CP	47.292,00C	80.704,00	103.961,06	70.549,06C
499   1.1.0.1.01   80.0MT/MINTO IS CLIENTE   0.00   80.0M, 0   20.00   22.276   73.286, 60.00   22.276   73.286, 60.00   22.276   73.286, 60.00   22.276   73.286, 60.00   22.276   73.286, 60.00   22.276   73.286, 60.00   22.276   73.286, 60.00   22.276   73.286, 60.00   22.276   73.286, 60.00   22.276, 60.00   23.2	499   2.1.8 AUGUSTAN   PROFESSION   PROPERTY   PROPERTY   PROPERTY   PROFESSION   PROPERTY   PROPERTY   PROPERTY   PROFESSION   PROPERTY   PR	448	2.1.0.60.1	MUTUOS A PAGAR CP	47.292.00C	80.704.00	103.961.06	70.549.06C
499   2.2.0   EXCURSION DE VERIORS A COMPRESAR   47.202,00C   0.00   22.227,08   70.549,05C	499   2.2   EXIGNUE A LONGO PRAZO   3.073.558,47C   583.562,798   1.148.386,58   3.438.460,72C				·			•
169 2.2   EXIGIVEL A LONGO PRAZO   3.073.558,47C   585.262,98   1.148.386,83   3.656.682,326   695 2.20.401   MUTUOS A PAGAR LP   2.871.816,87C   585.262,98   1.148.386,83   3.434.940,72C   695 2.20.691.187   PARTES ELICIDARIONIS A PAGAR LP   2.871.816,87C   585.262,98   1.148.386,83   3.434.940,72C   696 2.20.691.187   PARTES ELICIDARIONIS A PAGAR LP   2.807.826,87C   355.263,98   1.149.386,83   3.434.940,72C   696 2.20.691.187   PARTES ELICIDARIONIS A PAGAR LP   2.807.826,87C   355.263,98   1.149.386,83   3.434.940,72C   696 2.20.691.187   PARTES ELICIDARIONIS A RECOLHER   201.741,60C   0.00   0.00   0.00   201.741,60C   0.00   0.00   0.00   201.741,60C   0.00   0.00   0.00   0.00   201.741,60C   0.00	1499   1.2   EXIGIVEL A LONGO PAZO   3.073.558.47C   585.262.98   1.149.386.83   3.636.682,320   495   2.204.01   MUTIOS A PAGAR LP   2.871.151.87C   585.262.98   1.149.386.83   3.434.940.72C   497   2.204.01.10   PARTES ELECTIONIDES A PAGAR LP   2.871.251.87C   585.262.98   1.149.386.83   3.434.940.72C   497   2.204.01.12   PARTES ELECTIONIDES A PAGAR LP   2.207.260.07C   395.20.28   1.141.3826.33   3.355.300.72C   499   2.20.90.1.12   PARTES ELECTIONIDES A RECOLHER   20.1741.60C   0.00   0.00   20.7741.60C   0.00   20							
995 2.2.0.41   MUTUOS A PAGAR LP   2.871.816,87C   585.20,298   1.148,386,33   3.439.49/72C   696 2.2.0.40.1.01   PARTIS ELACIOMADAS A PAGAR - IP   2.807.266,87C   585.20,398   1.143,286,63   3.145,840,70C   697.22.0.40.1.01   PARTIS ELACIOMADAS A PAGAR - IP   2.807.266,87C   585.20,398   1.143,286,63   3.156,583,77C   697.22.0.40.1.01   PARTIS ELACIOMADAS A PAGAR - IP   2.807.266,87C   585.20,398   1.143,286,63   3.156,583,77C   697.22.0.00.01   697.20.0.00   697.20.00   697.20.00   697.20.00   697.20.00   697.20.00   697.20.00   697.20.00   697.20.00   697.20.00   697.20.00   697.20.00   697.2	949 2.2.0.4	454	2.1.0.60.1.06	DEVOLUCAO DE VENDAS A COMPENSAR	47.292,00C	0,00	23.257,06	70.549,06C
499 2.2.0.4   MUTUOS A PAGAR LP   2.871.816,87C   \$58.20,298   1.148,386,33   3.459.49/72C   499 2.2.0.40.1.11   PARTIS RIALICOMADAS A PAGAR - LP   2.807.266,07C   \$58.20,396   1.143,286,63   3.365,881,72C   499 2.2.0.40.1.12   PARTIS RIALICOMADAS A PAGAR - LP   2.807.266,07C   \$58.20,396   1.143,286,63   3.365,881,72C   499 2.2.0.40.1.12   PARTIS RIALICOMADAS A PAGAR - LP   2.807.266,07C   \$58.20,396   1.143,286,63   3.365,881,72C   449 2.2.0.60.1.12   PARTIS RIALICOMADAS A PAGAR - LP   2.017.41,60C   0.00   0.00   20.1741,60C   500   2.0.55.1.1   PARTIS RIALICOMADAS A RECOLMER   20.1741,60C   0.00   0.00   20.1741,60C   501 2.2.0.50.1.03   PARCILAMENTOS IRP   20.1741,60C   0.00   0.00   20.1741,60C   0.00   0.00   20.1741,60C   0.00   0.00   20.1741,60C   0.00   0.00   0.00   20.1741,60C   0.00   0.00   0.00   20.000,00C   0.00   0.00   0.00   20.000,00C   0.00	949 2.2.0.4							
499 2.2.0.4   MUTUOS A PAGAR LP   2.871.816,87C   \$58.20,298   1.148,386,33   3.459.49/72C   499 2.2.0.40.1.11   PARTIS RIALICOMADAS A PAGAR - LP   2.807.266,07C   \$58.20,396   1.143,286,63   3.365,881,72C   499 2.2.0.40.1.12   PARTIS RIALICOMADAS A PAGAR - LP   2.807.266,07C   \$58.20,396   1.143,286,63   3.365,881,72C   499 2.2.0.40.1.12   PARTIS RIALICOMADAS A PAGAR - LP   2.807.266,07C   \$58.20,396   1.143,286,63   3.365,881,72C   449 2.2.0.60.1.12   PARTIS RIALICOMADAS A PAGAR - LP   2.017.41,60C   0.00   0.00   20.1741,60C   500   2.0.55.1.1   PARTIS RIALICOMADAS A RECOLMER   20.1741,60C   0.00   0.00   20.1741,60C   501 2.2.0.50.1.03   PARCILAMENTOS IRP   20.1741,60C   0.00   0.00   20.1741,60C   0.00   0.00   20.1741,60C   0.00   0.00   20.1741,60C   0.00   0.00   0.00   20.1741,60C   0.00   0.00   0.00   20.000,00C   0.00   0.00   0.00   20.000,00C   0.00	949 2.2.0.4	450	2.2	EVICTUEL A LONGO PRAZO	2 072 550 476	F0F 363 00	1 140 206 02	2 626 682 226
499 2.2.0.40.1   MUTUOS A PAGAR IP   2.871.818,70   585.20,78   1.148.286,78   3.449.49,726   499 2.2.0.40.1.12   MUTUO GREEPAR   2.807.266,770   585.20,78   58	496 2.10.40.1   MUTUOS A PACAR LP   2.871.818,87C   853.27,98   1.14.8386,83   3.434.940,72C   972.10.40.10.10   972.10.40.10   972.10.4					•	•	•
497   22.04.01.02   PARTES RIACTOMANS A PAGAR - IP   2807.266.97C   585.20.39S   1.111.076.81   3.1365.077C     498   22.04.01.02   MPHOTO GREEPHY   6455000   0.00   0.00   0.00   0.110.076.00     499   22.0.5   IMPOSTOS E CONTRIBUICOES A RECOLHER   201.741,60C   0.00   0.00   201.741,60C     500   22.0.50.1   IMPOSTOS E CONTRIBUICOES A RECOLHER   201.741,60C   0.00   0.00   201.741,60C     501   22.0.50.1   IMPOSTOS E CONTRIBUICOES A RECOLHER   201.741,60C   0.00   0.00   201.741,60C     514   2.3   PARTIMONIO LIQUIDO   3.043.786.62C   0.00   455.668,22   3.499.454,84C     515   23.0.1   CAPITAL   200.000,00C   0.00   0.00   200.000,00C     516   23.0.10.1   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C     517   23.0.10.1   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C     520   23.0.2   RESERVAS   2.481.786,62C   0.00   455.668,22   3.299.454,84C     521   23.0.3.0.2   LUCROS/EDUILADOS   2.843.786,62C   0.00   455.668,22   3.299.454,84C     522   23.0.2   LUCROS/EDUILADOS   2.843.786,62C   0.00   455.668,22   3.299.454,84C     523   23.0.2   LUCROS/EDUILADOS   2.843.786,62C   0.00   455.668,22   3.299.454,84C     524   23.0.2   RESERVAS   2.843.786,62C   0.00   455.668,22   3.299.454,84C     525   23.0.2   RESERVAS   2.843.786,62C   0.00   455.668,22   3.299.454,84C     526   23.0.2   ARBIRGÃO DE POSITADO   1.475.648,33   4.475.445,34C     527   31.0.1   RECEITA SULULIDADOS   3.158.718,80C   2.484.43,08   1.475.445,53   4.389.921,25C     528   3.1   RECEITA SULULIDAS   3.158.718,80C   246.443,08   1.475.645,53   4.389.921,25C     529   3   RECEITA SULULIDAS   3.158.718,80C   246.443,08   1.475.645,53   4.389.921,25C     523   3.1.0.1   RECEITA SULULIDAS   3.316.76,24C   0.00   1.475.648,59   5.288.151,40C     523   3.1.0.1   RECEITA SULULIDAS   3.316.76,24C   0.00   1.475.648,59   5.288.151,40C     523   3.1.0.1   RECEITA SULULIDAS   3.316.76,24C   0.00   1.475.648,59   5.288.151,40C     523   3.1.0.1   RECEITA SULULIDAS   3.158.718,80C   2.4444,30   1.475.648,59   5.288.151,40C     5	497   2.20.401.10	495	2.2.0.4	MUTUOS A PAGAR LP	2.871.816,87C	585.262,98	1.148.386,83	3.434.940,72C
497   22.04.01.02   PARTES RIACTOMANS A PAGAR - IP   2807.266.97C   585.20.39S   1.111.076.81   3.1365.077C     498   22.04.01.02   MPHOTO GREEPHY   6455000   0.00   0.00   0.00   0.110.076.00     499   22.0.5   IMPOSTOS E CONTRIBUICOES A RECOLHER   201.741,60C   0.00   0.00   201.741,60C     500   22.0.50.1   IMPOSTOS E CONTRIBUICOES A RECOLHER   201.741,60C   0.00   0.00   201.741,60C     501   22.0.50.1   IMPOSTOS E CONTRIBUICOES A RECOLHER   201.741,60C   0.00   0.00   201.741,60C     514   2.3   PARTIMONIO LIQUIDO   3.043.786.62C   0.00   455.668,22   3.499.454,84C     515   23.0.1   CAPITAL   200.000,00C   0.00   0.00   200.000,00C     516   23.0.10.1   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C     517   23.0.10.1   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C     520   23.0.2   RESERVAS   2.481.786,62C   0.00   455.668,22   3.299.454,84C     521   23.0.3.0.2   LUCROS/EDUILADOS   2.843.786,62C   0.00   455.668,22   3.299.454,84C     522   23.0.2   LUCROS/EDUILADOS   2.843.786,62C   0.00   455.668,22   3.299.454,84C     523   23.0.2   LUCROS/EDUILADOS   2.843.786,62C   0.00   455.668,22   3.299.454,84C     524   23.0.2   RESERVAS   2.843.786,62C   0.00   455.668,22   3.299.454,84C     525   23.0.2   RESERVAS   2.843.786,62C   0.00   455.668,22   3.299.454,84C     526   23.0.2   ARBIRGÃO DE POSITADO   1.475.648,33   4.475.445,34C     527   31.0.1   RECEITA SULULIDADOS   3.158.718,80C   2.484.43,08   1.475.445,53   4.389.921,25C     528   3.1   RECEITA SULULIDAS   3.158.718,80C   246.443,08   1.475.645,53   4.389.921,25C     529   3   RECEITA SULULIDAS   3.158.718,80C   246.443,08   1.475.645,53   4.389.921,25C     523   3.1.0.1   RECEITA SULULIDAS   3.316.76,24C   0.00   1.475.648,59   5.288.151,40C     523   3.1.0.1   RECEITA SULULIDAS   3.316.76,24C   0.00   1.475.648,59   5.288.151,40C     523   3.1.0.1   RECEITA SULULIDAS   3.316.76,24C   0.00   1.475.648,59   5.288.151,40C     523   3.1.0.1   RECEITA SULULIDAS   3.158.718,80C   2.4444,30   1.475.648,59   5.288.151,40C     5	497   2.20.401.10	496	2.2.0.40.1	MUTUOS A PAGAR LP		•	1,148,386,83	•
499   22.0.5   MOTOSTOS E CONTRIBUICOS A RECOLHER   201.741,60C   0,00   0.00   201.741,60C   0.00	499   2.0.5   IMPOSTOSE CONTRIBUICOES ARECOLHER   201.741,60C   0.00   0.00   0.00   201.741,60C   0.00   0.00   0.00   201.741,60C   0.00				·			•
1999   2.2.0.5.5   IMPOSTOS E CONTRIBUICOES A RECOLHER   201.741,60C   0.00   0.00   201.741,60C   500   2.2.0.50.1   IMPOSTOS E CONTRIBUICOES A RECOLHER   201.741,60C   0.00   0.00   201.741,60C	1999   2.2.0.5				,	·		
1899   2.2.0.5.5   IMPOSTOS E CONTRIBUICOES A RECOLHER   201.741,60C   0,00   0,00   201.741,60C   500   2.2.0.50.1.03   PARCELAMENTOS E CONTRIBUICOES A RECOLHER   201.741,60C   0,00   0,00   201.741,60C   30.00   0,00   201.741,60C   30.00   0,00   201.741,60C   30.00   30.00   201.741,60C   30.00   30.00   201.741,60C   30.00   30.00   201.741,60C   30.00   30.00   30.00   201.741,60C   30.00   30.0	1999   2.2.0.5	498	2.2.0.40.1.02	MUTUO GREEPAR	64.550,00C	0,00	4.560,00	69.110,00C
500         2.2.0.59.1.3         IMPORTOS E CONTRIBUICOS A RECLIMER         201.741,60C         0,00         0,00         201.741,60C           514         2.3         PARELIMENTOS IRIP         201.741,60C         0,00         455.668,22         3.499.454,84C           515         2.3.0.1.1         CAPITAL         200.000,00C         0,00         0,00         200.000,00C           517         2.30.10.1         CAPITAL SOCIAL         200.000,00C         0,00         0,00         200.000,00C           517         2.30.10.1         CAPITAL SOCIAL         200.000,00C         0,00         0,00         200.000,00C           520         2.30.2         RESERVAS         2.843.786,62C         0,00         455.668,22         3.299.454,84C           534         2.30.00.2         LUCROS ACHIMILADOS         1.475.886,2C         0,00         455.668,22         3.299.454,94C           536         2.30.00.2.04         ARJERÇÃO DO RESULTADO         1.467.584,870         0,00         455.668,22         3.10.11.916,650           529         3         RECEITAS LÍQUIDAS         3.158.718,80C         248.443,08         1.479.645,53         4.389.921,25C           530         1.1         RECEITAS LÍQUIDAS         3.158.718,80C         248.443,08         1.476.64	SOD 22.05.05.13   PAPICTOSE ECONTRIBUICOS A RECOLHER   20.1741,60C   0.00   0.00   20.1741,60C   512 2.3.05.13   PATRIMONIO LIQUIDO   3.043.786,62C   0.00   455.668,22   3.499.454,84C   515 2.3.0-1.1   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   517 2.3.0.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   517 2.3.0.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   517 2.3.0.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   517 2.3.0.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   517 2.3.0.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   20				•	•	•	•
500         2.2.0.59.1.3         IMPORTOS E CONTRIBUICOS A RECLIMER         201.741,60C         0,00         0,00         201.741,60C           514         2.3         PARELIMENTOS IRIP         201.741,60C         0,00         455.668,22         3.499.454,84C           515         2.3.0.1.1         CAPITAL         200.000,00C         0,00         0,00         200.000,00C           517         2.30.10.1         CAPITAL SOCIAL         200.000,00C         0,00         0,00         200.000,00C           517         2.30.10.1         CAPITAL SOCIAL         200.000,00C         0,00         0,00         200.000,00C           520         2.30.2         RESERVAS         2.843.786,62C         0,00         455.668,22         3.299.454,84C           534         2.30.00.2         LUCROS ACHIMILADOS         1.475.886,2C         0,00         455.668,22         3.299.454,94C           536         2.30.00.2.04         ARJERÇÃO DO RESULTADO         1.467.584,870         0,00         455.668,22         3.10.11.916,650           529         3         RECEITAS LÍQUIDAS         3.158.718,80C         248.443,08         1.479.645,53         4.389.921,25C           530         1.1         RECEITAS LÍQUIDAS         3.158.718,80C         248.443,08         1.476.64	SOD 22.05.05.13   PAPICTOSE ECONTRIBUICOS A RECOLHER   20.1741,60C   0.00   0.00   20.1741,60C   512 2.3.05.13   PATRIMONIO LIQUIDO   3.043.786,62C   0.00   455.668,22   3.499.454,84C   515 2.3.0-1.1   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   517 2.3.0.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   517 2.3.0.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   517 2.3.0.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   517 2.3.0.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   517 2.3.0.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   20							
\$93 22,095,103   PARCELMENTOS IRP)   201,741,600   0,00   201,741,600   1514 2.3   PATRIMONIO LIQUIDO   3,043,786,62C   0,00   455,686,322   3,499,454,945   1515 23,0-1.1   CAPITAL   200,000,000   0,00   0,00   200,000,000   0,00	\$14 2.3   PATRIMONIO LIQUIDO   3.043.786,622   0.00   455.668,72   3.499.454,945   515 2.30.1   CAPITAL   200.000,00C   0.00   0.00   200.000,00C   516 2.30.10.10   CAPITAL   200.000,00C   0.00   0.00   200.000,00C   516 2.30.10.10   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   517 2.30.10.10   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   520 2.30.20   RESERVAS   2.843.786,62C   0.00   455.668,72   3.299.454,84C   3.293.20   2.30.20	499	2.2.0.5	IMPOSTOS E CONTRIBUICOES A RECOLHER	201.741,60C	0,00	0,00	201.741,60C
\$93 22,095,103   PARCELMENTOS IRP)   201,741,600   0,00   201,741,600   1514 2.3   PATRIMONIO LIQUIDO   3,043,786,62C   0,00   455,686,322   3,499,454,945   1515 23,0-1.1   CAPITAL   200,000,000   0,00   0,00   200,000,000   0,00	\$14 2.3   PATRIMONIO LIQUIDO   3.043.786,622   0.00   455.668,72   3.499.454,945   515 2.30.1   CAPITAL   200.000,00C   0.00   0.00   200.000,00C   516 2.30.10.10   CAPITAL   200.000,00C   0.00   0.00   200.000,00C   516 2.30.10.10   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   517 2.30.10.10   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   520 2.30.20   RESERVAS   2.843.786,62C   0.00   455.668,72   3.299.454,84C   3.293.20   2.30.20	500	2.2.0.50.1	IMPOSTOS E CONTRIBUICOES A RECOLHER	201.741,60C	0,00	0,00	201.741,60C
1514 2.3   PATRIMONTO LIQUIDO   3.043.786,62C   0.00   455.686,22   3.499.454,846   1515 2.3.0.1	1514 2.3   PATRIMONIO LIQUIDO   3.043.786,62C   0.00   455.668,72   3.499.454,84C   515 2.30.11   CAPITAL   200.000,00C   0.00   0.00   200.000,00C   517 2.30.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   517 2.30.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   517 2.30.10.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   200.000,00C   520 2.30.02   CAPITAL SOCIAL   200.000,00C   0.00   0.00   0.00   0.00   0.00   0.00   0.00   525.000,00C   520 2.30.02   CAPITAL SOCIAL   CAPITAL SOCIAL SOCIAL SOCIAL SOCIAL SOCIAL SOCIAL SOCIAL SOCIAL   CAPITAL SOCIAL SOC				•		•	•
S15 2.3.0.1	Sife 23.0.1.0.1   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   516   23.0.1.0.1   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   517   23.01.0.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   517   23.01.0.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   200.000	303	2.2.0.30.1.03	FAINGLEAPILINI UO IRFJ	201./ <del>1</del> 1,00C	0,00	0,00	201./71,00C
S15 2.3.0.1	Sife 23.0.1.0.1   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   516   23.0.1.0.1   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   517   23.01.0.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   517   23.01.0.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   200.000							
S15 2.3.0.1	Sife 23.0.1.0.1   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   516   23.0.1.0.1   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   517   23.01.0.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   517   23.01.0.1.01   CAPITAL SOCIAL   200.000,00C   0.00   0.00   200.000,00C   200.000	514	2.3	PATRIMONIO LIQUIDO	3.043.786.62C	0.00	455.668 <i>.</i> 22	3.499.454.84C
Side   23.0.10.1   CAPITAL SOCIAL   200.000,000   0.00   0.000,000,000,000,000,000,000,000,000,0	Sife 23.0.10.10				•		•	•
\$2.0.00.00.00   \$2.0.00.00.00   \$2.0.00.00.00   \$2.0.00.00.00   \$2.0.00.00.00   \$2.0.00.00.00   \$2.0.00.00.00   \$2.0.00.00.00   \$2.0.00.00.00   \$2.0.00.00.00   \$2.0.00.00.00   \$2.0.00.00.00   \$2.0.00.00.00   \$2.	\$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,00,00   \$2,00,0				·	•	•	•
\$20 2.3.0.2   RESERVAS   2.843.786,62C   0.00   455.668,22   3.299.454,84C   2.30.20.20   LUCROS/PRELIIZOS ACUMULADOS   2.843.786,63C   0.00   455.668,22   3.299.454,84C   2.52 2.30.20.20   APURAÇÃO DO RESULTADO   1.467.584,87D   0.00   0.00   1.07.73.856,92C   2.30.20.20   APURAÇÃO DO RESULTADO   1.467.584,87D   0.00   0.00   0.07.73.856,92C   0.00   0.0	230 2.3.0.2   RESERVAS   2.494.786,62C   0.00   455.668,22   3.299.454,84C   524 2.3.0.20.2   LUCROS/PREUIZOS ACUMULADOS   1.793.886,92C   0.00   455.668,22   3.299.454,84C   525 2.3.0.20.20   ARURAÇÃO DO RESULTADO   1.467.584,87D   0.00   455.668,22   1.011.916,650   528 2.30.20.20.2   ARURAÇÃO DO RESULTADO   1.467.584,87D   0.00   455.668,22   1.011.916,650   528 2.30.20.20.20   ARURAÇÃO DO RESULTADO   1.467.584,87D   0.00   455.668,22   1.011.916,650   528 2.30.20.20.20   ARURAÇÃO DO RESULTADO   1.467.584,87D   0.00	516	2.3.0.10.1	CAPITAL SOCIAL	200.000,00C	0,00	0,00	200.000,00C
\$20 2.3.0.2   RESERVAS   2.843.786,62C   0.00   455.668,22   3.299.454,84C   2.30.20.20   LUCROS/PRELIIZOS ACUMULADOS   2.843.786,63C   0.00   455.668,22   3.299.454,84C   2.52 2.30.20.20   APURAÇÃO DO RESULTADO   1.467.584,87D   0.00   0.00   1.07.73.856,92C   2.30.20.20   APURAÇÃO DO RESULTADO   1.467.584,87D   0.00   0.00   0.07.73.856,92C   0.00   0.0	230 2.3.0.2   RESERVAS   2.494.786,62C   0.00   455.668,22   3.299.454,84C   524 2.3.0.20.2   LUCROS/PREUIZOS ACUMULADOS   1.793.886,92C   0.00   455.668,22   3.299.454,84C   525 2.3.0.20.20   ARURAÇÃO DO RESULTADO   1.467.584,87D   0.00   455.668,22   1.011.916,650   528 2.30.20.20.2   ARURAÇÃO DO RESULTADO   1.467.584,87D   0.00   455.668,22   1.011.916,650   528 2.30.20.20.20   ARURAÇÃO DO RESULTADO   1.467.584,87D   0.00   455.668,22   1.011.916,650   528 2.30.20.20.20   ARURAÇÃO DO RESULTADO   1.467.584,87D   0.00	517	2.3.0.10.1.01	CAPITAL SOCIAL	200.000.00C	0.00	0.00	200.000.00C
524 2.3.0.20.2         LUCROS ACUMULADOS         2.843,786,62         0.00         455,688,22         3.299,484,94C           525 2.3.0.20.20         APURAÇÃO DO RESULTADO         1.467,584,87D         0.00         455,682,22         1.01,196,659           526 2.3.0.20.20         APURAÇÃO DO RESULTADO         1.467,584,87D         0.00         455,682,22         1.01,196,659           529 3         RECEITAS LÍQUIDAS         3.158,718,80C         248,443,08         1.479,645,53         4.389,921,25C           530 3.1.0.1         RECEITAS LÍQUIDAS         3.158,718,80C         248,443,08         1.479,645,53         4.389,921,25C           532 3.1.0.10.1         RECEITA GUN VENDAS         3.811,662,84C         0.00         1.476,488,59         5.288,151,43C           533 3.1.0.10.10         YENDAD DE PRODUTOS MERCADO INTERNO         3.244,47         0.00         1.476,488,59         5.288,151,43C           533 3.1.0.10.10         YENDAD DE PRODUTOS MERCADO INTERNO         3.21,46,40C         0.00         1.467,172,79         5.919,145,13C           543 3.1.0.20.1         OLDEVILLOCES DAS RECEITAS         652,944,04D         248,443,08         3.156,94         898,230,18D           543 3.1.0.20.1         OLDEVILLOCES DAS RECEITAS         652,944,04D         248,443,08         3.156,94         898,230,18D	\$2.4   2.0.20.2	01,	2.5.0.10.1.01	0 II 217 IE 00 02 IE	200.000/000	3,55	0,00	200.000,000
524 2.3.0.20.2         LUCROS ACUMULADOS         2.843,786,62         0.00         455,688,22         3.299,484,94C           525 2.3.0.20.20         APURAÇÃO DO RESULTADO         1.467,584,87D         0.00         455,682,22         1.01,196,659           526 2.3.0.20.20         APURAÇÃO DO RESULTADO         1.467,584,87D         0.00         455,682,22         1.01,196,659           529 3         RECEITAS LÍQUIDAS         3.158,718,80C         248,443,08         1.479,645,53         4.389,921,25C           530 3.1.0.1         RECEITAS LÍQUIDAS         3.158,718,80C         248,443,08         1.479,645,53         4.389,921,25C           532 3.1.0.10.1         RECEITA GUN VENDAS         3.811,662,84C         0.00         1.476,488,59         5.288,151,43C           533 3.1.0.10.10         YENDAD DE PRODUTOS MERCADO INTERNO         3.244,47         0.00         1.476,488,59         5.288,151,43C           533 3.1.0.10.10         YENDAD DE PRODUTOS MERCADO INTERNO         3.21,46,40C         0.00         1.467,172,79         5.919,145,13C           543 3.1.0.20.1         OLDEVILLOCES DAS RECEITAS         652,944,04D         248,443,08         3.156,94         898,230,18D           543 3.1.0.20.1         OLDEVILLOCES DAS RECEITAS         652,944,04D         248,443,08         3.156,94         898,230,18D	\$2.4   2.0.20.2							
525         2.3.0.20.20         APARRÁGO DO RESULTADO         1.047.898.90.2C         0.00         455.686.2.3.0.20.20         APARRÁGO DO RESULTADO         1.047.598.870         0.00         455.686.2.3.1.0.10.10.6.50         528         2.3.0.20.2.04         ALISTE EXERCICIOS ANTERIORES         6.428.515.430         0.00         455.686.2.3.1.0.10.0.0         6.428.515.430         0.00         455.686.2.3.1.0.10.0.0         455.686.2.3.1.0.10.0.0         455.686.2.3.1.0.10.0.0         455.686.2.3.1.0.10.0.0         467.533         438.99.21.2.5C         530         3.1         RECEITA SILIQUIDAS         3.181.662.84C         0.00         1.476.488.59         5.288.151.43C         533         3.10.10.1         RECEITA GON VENDAS         3.811.662.84C         0.00         1.476.488.59         5.288.151.43C         533         3.10.10.1.0.1         VENDAS DE PRODUITOS MERCADO INTERNO         3.124.271.14C         0.00         1.467.173.79         5.191.545.13C         533         3.10.10.1.0.3         REVENDA DE PRODUITOS MERCADO INTERNO         0.146.145.10C         0.00         9.314.60         7.549.90C         541.31.0.2         (*) DEDUCOES DAS RECEITAS         65.2944,04D         248.443.08         3.156.94         7.949.90C         541.31.0.2.1         (*) DEVOLUCOES DE VENDAS         80.458.80D         23.257.66         0.00         10.371.586D         543.1.0.20.1         (*) DEVOLUCOES DE VENDAS	\$25,23.02.0.20	520	2.3.0.2	RESERVAS	2.843.786,62C	0,00	455.668,22	3.299.454,84C
525         2.3.0.20.20         APARRÁGO DO RESULTADO         1.047.898.90.2C         0.00         455.686.2.3.0.20.20         APARRÁGO DO RESULTADO         1.047.598.870         0.00         455.686.2.3.1.0.10.10.6.50         528         2.3.0.20.2.04         ALISTE EXERCICIOS ANTERIORES         6.428.515.430         0.00         455.686.2.3.1.0.10.0.0         6.428.515.430         0.00         455.686.2.3.1.0.10.0.0         455.686.2.3.1.0.10.0.0         455.686.2.3.1.0.10.0.0         455.686.2.3.1.0.10.0.0         467.533         438.99.21.2.5C         530         3.1         RECEITA SILIQUIDAS         3.181.662.84C         0.00         1.476.488.59         5.288.151.43C         533         3.10.10.1         RECEITA GON VENDAS         3.811.662.84C         0.00         1.476.488.59         5.288.151.43C         533         3.10.10.1.0.1         VENDAS DE PRODUITOS MERCADO INTERNO         3.124.271.14C         0.00         1.467.173.79         5.191.545.13C         533         3.10.10.1.0.3         REVENDA DE PRODUITOS MERCADO INTERNO         0.146.145.10C         0.00         9.314.60         7.549.90C         541.31.0.2         (*) DEDUCOES DAS RECEITAS         65.2944,04D         248.443.08         3.156.94         7.949.90C         541.31.0.2.1         (*) DEVOLUCOES DE VENDAS         80.458.80D         23.257.66         0.00         10.371.586D         543.1.0.20.1         (*) DEVOLUCOES DE VENDAS	\$25,23.02.0.20	524	2 3 0 20 2	LUCROS/DRETUTZOS ACUMUI ADOS	2 843 786 62C	0.00	455 668 22	3 200 454 840
566   2.3 \text{\$1.00.2.02}	\$25,23.020.202			•		•	•	
Section   Sect	System   S	525	2.3.0.20.2.01	LUCROS ACUMULADOS	10./39.886,92C	0,00	0,00	10./39.886,92C
Section   Sect	S28 2.3.0.20.2.04   AJUSTE EXERCICIOS ANTERIORES   6.428.515,43D   0,00   0,00   6.428.515,43D   5.29   3   RECEITAS LIQUIDAS   3.158.718,80C   248.443,08   1.479.645,53   4.389.921,25C   5.30 3.1   RECEITAS LIQUIDAS   3.158.718,80C   248.443,08   1.479.645,53   4.389.921,25C   5.31 3.1.0.1   RECEITA COM VENDAS   3.811.662,84C   0,00   1.476.488,59   5.228.151,43C   5.33 3.1.0.10.1   MENDAS DE PRODUTOS MERCADO INTERNO   3.724.371,34C   0,00   1.476.488,59   5.228.151,43C   5.33 3.1.0.10.10   VENDAS DE PRODUTOS MERCADO INTERNO   3.724.371,34C   0,00   1.476.480,50   5.228.151,43C   5.35 3.1.0.10.10   VENDAS DE PRODUTOS MERCADO INTERNO   2.1146,40C   0,00   0,00   5.211,66,40C   5.35 3.1.0.10.103   REVENDA DE MERCADORIAS MERCADO INTERNO   2.1146,40C   0,00   0,00   9.314,80   75.459,90C   5.328.13.10.10.103   REVENDA DE MERCADORIAS MERCADO INTERNO   8.048,80D   23.275,06   0,00   103.715,86D   5.33 3.1.0.20.1   (·) DEVOLUCOES DE DESCONTOS   80.458,80D   23.275,06   0,00   103.715,86D   5.33 3.1.0.20.1   (·) DEVOLUCOES DE VENDAS   80.458,80D   23.275,06   0,00   103.715,86D   5.33 3.1.0.20.1   (·) DEVOLUCOES DE VENDAS   80.458,80D   23.257,06   0,00   103.715,86D   5.33 3.1.0.20.2   (·) PIS   21.533,21D   5.33 3.1.0.20.0   (·) PIS   2.270.691,04D   578.628,89   6.999,27   2.842.30,66D   5.59 3.10.20.2   (·) PIS   2.270.691,04D   578.628,89   6.999,27   2.842.30,66D   5.59 3.10.20.2   (·) PIS   2.270.691,04D   578.628,89   6.999,27   2.842.30,66D   5.59 3.10.10.10   (.) LUSTO PRODUTO VENDIDO   2.270.691,04D   578.628,89   6.999,27   2.842.30,66D   5.50 3.1.10.10   (.) LUSTO PRODUTO VENDIDO   2.270.691,04D   578.628,89   6.999,27   2.842.30,66D   5.50 3.1.10.10   (.) LUSTO PRODUTO VENDIDO   2.270.691,04D   578.628,89   6.999,27   2.842.30,66D   5.50 3.1.10.10.10   (.) LUSTO PRODUTO VENDIDO   2.270.691,04D   578.628,89   6.999,27   2.842.30,66D   5.50 3.	526	2.3.0.20.2.02	APURAÇÃO DO RESULTADO	1.467.584,87D	0,00	455.668,22	1.011.916,65D
Section   Sect	Section   Sect	528	2 3 0 20 2 04	A JUSTE EXERCICIOS ANTERIORES		0.00	0.00	
Sample   S	STATE   STAT	320	2.3.0.20.2.04	AJUSTE EXERCICIOS AINTERIORES	0.426.313,430	0,00	0,00	0.426.313,430
Sai	STATE   STAT							
Sai	STATE   STAT	529	3	RECEITAS LIQUIDAS	3.158.718,80C	248.443,08	1.479.645,53	4.389.921,25C
531         3.1.0.1         RECEITA BRUTA COM VENDAS         3.811.662,84C         0.00         1.476.488,59         5.288.151,43C           532         3.10.10.1         RECEITA COM VENDAS         3.811.662,84C         0.00         1.467.173,79         5.191.545,13C           533         3.10.10.1.02         VENDA DE PRODUTOS MERCADO INTERNO         2.11.46,10C         0.00         0.00         21.146,40C           533         3.10.10.1.03         REVENDA DE PRODUTOS MERCADO INTERNO         66.145,10C         0.00         9.914,60         75.459,90C           541         3.1.0.2.1         (*) DEDUCOES DAS RECEITAS         652,944,04D         248.443,08         3.156,94         898.230,18D           542         3.1.0.2.0.1         (*) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0.00         103.715,86D           543         3.1.0.2.0.2         (*) TRIBUTOS E CONTRIBUICOES         572.485,24D         225.186,02         3.156,94         794.514,32D           544         3.1.0.2.0.2         (*) CIONS         451.567,94D         177.051,22         1.663,43         662.595,73D           547         3.1.0.2.0.2.0         (*) PIS         2.153,321D         8.441,55         13.56,0         29.839,17D           548         3.1.0.2.0.2         (*) PIS </td <td>                                     </td> <td></td> <td></td> <td>•</td> <td></td> <td>·</td> <td>•</td> <td></td>				•		·	•	
532         3.1.0.10.1         RECEITA COM VENDAS         3.811.662,84C         0.00         1.476.488,59         5.288.151,43C           533         3.1.0.10.10         VENDAS DE PRODUTOS MERCADO INTERNO         3.724.371,34C         0.00         1.467.173,79         5.191.545,13C           543         3.1.0.10.1.03         REVENDA DE MERCADORIAS MERCADO INTERNO         66.145,10C         0.00         9.314,80         75.459,90C           541         3.1.0.2.0         (-) DEDUCLOGES DAS RECEITAS         652.944,04D         248.443,08         3.15,694         898.230,18D           542         3.1.0.20.1         (-) DEVOLUCOES DE SECONTOS         80.458,80D         23.257,06         0.00         103.715,86D           543         3.1.0.20.1         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0.00         103.715,86D           543         3.1.0.20.2         (-) TRIBUTOS E CONTRIBUTOSE         572.485,24D         275.136,02         3.156,94         99.511,32D           546         3.1.0.20.2.0         (-) PIS         21.533,21D         84.41,56         135,69         99.539,17D           549         3.1.0.20.2.0         (-) PIS         21.533,21D         84.41,56         135,69         99.537,719,42D           549         3.1.0.20.2.0	STATE   STAT			•		•	•	•
533         3.1.0.10.1.01         VENDAS DE PRODUTOS MERCADO INTERNO         3.724.371,34C         0.00         1.467,173,79         5.191.545,13C           534         3.1.0.10.1.02         VENDA DE PRODUTOS MERCADO EXTERNO         21.146,40C         0.00         0.00         21.146,40C           535         3.1.0.10.1.03         REVENDA DE MERCADORIAS MERCADO INTERNO         66.145,10C         0.00         9.314,80         75.499,90C           541         3.1.0.2         (-) DEVOLUCOES DAS RECEITAS         652.944,04D         248.443,08         3.156,94         898.230,18D           542         3.1.0.20.1         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0.00         103.715,86D           543         3.1.0.20.1         (-) TRIBUTOS E CONTRIBUICOES         572.485,44D         225.186,02         3.156,94         794.514,32D           545         3.1.0.20.2.01         (-) IDMS         451.567,94D         177.051,22         1.663,43         66.595,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.393,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,59         137.194,2D           549         3.1.0.20.1.0         (-	533         3.1.0.10.1.01         VENDAS DE PRODUTOS MERCADO INTERNO         3.724.371,34C         0.00         1.467.173,79         5.191.545,13C           534         3.1.0.10.1.02         VENDA DE PRODUTOS MERCADO EXTERNO         21.146,40C         0.00         9.314,80         75.99,90C           541         3.1.0.2.1         (-) DEDUCOES DAS RECEITAS         652.944,04D         248.443,08         3.156,94         898.230,18D           542         3.1.0.20.1         (-) DEVOLUCOES E DESCONTOS         80.458,80D         23.257,66         0.00         103.715,86D           543         3.1.0.20.10         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,66         0.00         103.715,86D           545         3.1.0.20.21         (-) TRIBUTOS E CONTRIBUICOES         572.485,44D         225.186,02         3.156,94         794.514,32D           546         3.1.0.20.20         (-) PIS         21.533,21D         8.41,56         135,60         29.393,17D           547         3.1.0.20.20         (-) PIF         0.00         732,06         732,06         0.00           588         4         CUSTOS PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           559         4.1         CUSTOS PRODUTO VENDIDO	531	3.1.0.1	RECEITA BRUTA COM VENDAS	3.811.662,84C	0,00	1.476.488,59	5.288.151,43C
533         3.1.0.10.1.01         VENDAS DE PRODUTOS MERCADO INTERNO         3.724.371,34C         0.00         1.467.173,79         5.19.1.565,13C           534         3.1.0.10.1.02         VENDA DE PRODUTOS MERCADO EXTERNO         21.146,40C         0.00         0.00         21.146,40C           535         3.1.0.10.1.03         REVENDA DE HERCADORIAS MERCADO INTERNO         66.145,10C         0.00         9.314,80         75.499,90C           541         3.1.0.2         (-) DEVOLUCOES DA SECEITAS         652.944,04D         248.443,08         3.156,94         898.230,18D           542         3.1.0.20.1         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0.00         103.715,86D           543         3.1.0.20.1         (-) TRIBUTOS E CONTRIBUICOES         572.485,4D         225.186,02         3.156,94         794.514,32D           546         3.1.0.20.2.01         (-) IDMS         451.567,94D         177.051,22         1.663,43         662595,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.393,17D           548         3.1.0.20.2.03         (-) COFINS         99.349,99         38.961,18         625,56         137.719,42D           549         3.1.0.20.1.04         (-	533         3.1.0.10.1.01         VENDAS DE PRODUTOS MERCADO ENTERNO         3.724.371,34C         0.00         1.467.173.79         5.191.545,13C           534         3.1.0.10.1.02         VENDA DE PRODUTOS MERCADO ENTERNO         21.146,40C         0.00         9.314,80         75.99.90C           541         3.1.0.2.1         (*) DEDUCOES DAS RECEITAS         652.944,04D         248.443,08         3.156,94         898.230,18D           542         3.1.0.20.1         (*) DEVOLUCOES E DESCONTOS         80.458,80D         23.257,06         0.00         103.715,86D           543         3.1.0.20.10         (*) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0.00         103.715,86D           545         3.1.0.20.21         (*) DEVOLUCOES DE VENDAS         80.458,80D         22.5186,02         3.156,94         794.514,32D           546         3.1.0.20.20         (*) PIS         21.533,21D         177.051,22         1.663,43         62.6555,73D           547         3.1.0.20.20         (*) PIS         21.533,21D         8.411,56         135,60         29.933,17D           548         3.1.0.20.20         (*) COFINS         99.349,9D         38.961,18         62.58,51         137.71942D           549         3.1.0.20.20         (*) COFINS	532	3.1.0.10.1	RECEITA COM VENDAS	3.811.662.84C	0.00	1.476.488,59	5.288.151.43C
S43   3.1.0.10.1.02   VENDA DE PRODUTOS MERCADO EXTERNO   21.146,40C   0.00   0.00   21.146,40C   0.00   9.314,80   75.459,90C	S43   3.1.0.10.1.02   VENDA DE PRODUTOS MERCADO EXTERNO   21.146,40C   0.00   0.00   0.00   21.146,40C   0.00   0.314,80   75.459,90C   0.553   3.1.0.10.1.03   REVENDA DE MERCADO INTERNO   66.145,10C   0.00   9.314,80   75.459,90C   0.00   0.314,80   75.459,90C   0.00   0.314,80   0.				•	•	•	
S35 3.1.0.10.1.03   REVENDA DE MERCADORIAS MERCADO INTERNO   66.145,10C   0,00   9.314,80   75,459,90C	\$35 3.1.0.10.103   REVENDA DE MERCADORIAS MERCADO INTERNO   \$6.145,10C   \$0,00   \$9.314,80   \$75.459,90C   \$541 3.1.0.2   \$(-) DEDUCOES DAS RECEITAS   \$652.944,04D   \$248.443,08   \$3.156,94   \$898.230,18D   \$542 3.1.0.20.11   \$(-) DEVOLUCOES E DESCONTOS   \$80.458,80D   \$23.257,06   \$0,00   \$103.715,86D   \$753 3.1.0.20.10   \$(-) DEVOLUCOES DE VENDAS   \$80.458,80D   \$23.257,06   \$0,00   \$103.715,86D   \$753 3.1.0.20.10   \$(-) DEVOLUCOES DE VENDAS   \$80.458,80D   \$23.257,06   \$0,00   \$103.715,86D   \$754.85,20D   \$23.257,06   \$0,00   \$21.533,21D							
541 3.1.0.2         (-) DEDUCOES DAS RECEITAS         652.944,04D         248.443,08         3.156,94         898.230,18D           542 3.1.0.20.1         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           543 3.1.0.20.1         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           545 3.1.0.20.2         (-) TRIBUTOS E CONTRIBUICOES         572.485,24D         255.186,02         3.156,94         794.514,32D           546 3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         62.955,73D           547 3.1.0.20.2.03         (-) COPINS         99.384,09D         38.961,18         625,85         137.719,42D           549 3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558 4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560 4.1.0.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561 4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562 4.1.0.10.10         CUSTO PRODUTO VENDID	541 3.1.0.2         (-) DEDUCOES DAS RECEITAS         652,944,04D         248,443,08         3.156,94         898,230,18D           542 3.1.0.20.1         (-) DEVOLUCOES DE DESCONTOS         80.458,80D         23.257,06         0,00         103.715,86D           543 3.1.0.20.101         (-) DEVOLUCOES DE VENDAS         80.458,80D         223.257,06         0,00         103.715,86D           545 3.1.0.20.2         (-) TRIBUTOS E CONTRIBUICOES         572.485,24D         251.86,02         3.156,94         794.514,32D           546 3.1.0.20.2.02         (-) PIS         451.567,94D         177.051,22         1.663,43         626,955,73D           548 3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549 3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558 4         CUSTOS PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           559 4.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           560 4.1.0.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           561 4.1.0.10.1         CUSTO PRODUTO VENDIDO <td>534</td> <td>3.1.0.10.1.02</td> <td>VENDA DE PRODUTOS MERCADO EXTERNO</td> <td>21.146,40C</td> <td>0,00</td> <td>0,00</td> <td>21.146,40C</td>	534	3.1.0.10.1.02	VENDA DE PRODUTOS MERCADO EXTERNO	21.146,40C	0,00	0,00	21.146,40C
541 3.1.0.2         (-) DEDUCOES DAS RECEITAS         652.944,04D         248.443,08         3.156,94         898.230,18D           542 3.1.0.20.1         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           543 3.1.0.20.1         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           545 3.1.0.20.2         (-) TRIBUTOS E CONTRIBUICOES         572.485,24D         215.186,02         3.156,94         794.514,32D           546 3.1.0.20.2.01         (-) CIMS         451.567,94D         177.051,22         1.663,43         62.955,73D           547 3.1.0.20.2.03         (-) COPINS         99.384,09D         38.961,18         625,85         137.719,42D           549 3.1.0.20.2.04         (-) IPI         0,00         732,06         6.999,27         2.842.320,66D           559 4.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560 4.1.0.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561 4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562 4.1.0.10.10         CUSTO P	541 3.1.0.2         (-) DEDUCOES DAS RECEITAS         652.944,04D         248.443,08         3.156,94         898.230,18D           542 3.1.0.20.1         (-) DEVOLUCOES DE DESCONTOS         80.458,80D         23.257,06         0,00         103.715,86D           543 3.1.0.20.101         (-) DEVOLUCOES DE VENDAS         80.458,80D         223.257,06         0,00         103.715,86D           545 3.1.0.20.2         (-) TRIBUTOS E CONTRIBUICOES         572.485,24D         251.86,02         3.156,94         794.514,32D           546 3.1.0.20.2.02         (-) PIS         451.567,94D         177.051,22         1.663,43         62.955,73D           548 3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         652,85         137.719,42D           549 3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558 4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           559 4.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560 4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561 4.1.0.10.1         CUSTO PRODUTO VENDIDO <td>535</td> <td>3.1.0.10.1.03</td> <td>REVENDA DE MERCADORIAS MERCADO INTERNO</td> <td>66.145.10C</td> <td>0.00</td> <td>9.314.80</td> <td>75.459.90C</td>	535	3.1.0.10.1.03	REVENDA DE MERCADORIAS MERCADO INTERNO	66.145.10C	0.00	9.314.80	75.459.90C
542 3.1.0.20.1         (-) DEVOLUCIOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           543 3.1.0.20.1.01         (-) DEVOLUCIOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           545 3.1.0.20.2         (-) TRIBUTOS E CONTRIBUICOES         572.485,24D         225.186,02         3.156,94         794.514,32D           546 3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626.955,73D           547 3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548 3.1.0.20.2.03         (-) COFINS         99.304,09D         38.961,18         625,85         137.719,42D           549 3.1.0.20.2.04         (-) IPI         0,00         732,06         702,06         0,00           558 4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           550 4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561 4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562 4.1.0.10.1.01         CUSTO PRODUTO VENDIDO	542         3.1.0.20.1         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           543         3.1.0.20.01         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           545         3.1.0.20.2         (-) TIRIBUTOS E CONTRIBUICOES         572.485,24D         225.186,02         31.56,94         794.514,32D           546         3.1.0.20.20         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           549         3.1.0.20.2.03         (-) COFINS         99.384,90D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         792,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           559         4.1         CUSTOS         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           562         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89 <td>333</td> <td>3.1.0.10.1.03</td> <td>REVERBIT DE FIERO IDORANO FIERO IDO INTERNO</td> <td>00.113,100</td> <td>0,00</td> <td>3.31 1,00</td> <td>73.133,300</td>	333	3.1.0.10.1.03	REVERBIT DE FIERO IDORANO FIERO IDO INTERNO	00.113,100	0,00	3.31 1,00	73.133,300
542 3.1.0.20.1         (-) DEVOLUCIOES E DESCONTOS         80.458,80D         23.257,06         0,00         103.715,86D           543 3.1.0.20.1.01         (-) DEVOLUCIOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           545 3.1.0.20.2         (-) TRIBUTOS E CONTRIBUICOES         572.485,24D         225.186,02         3.156,94         794.514,32D           546 3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626.955,73D           547 3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548 3.1.0.20.2.03         (-) COFINS         99.304,09D         38.961,18         625,85         137.719,42D           549 3.1.0.20.2.04         (-) IPI         0,00         732,06         702,06         0,00           558 4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           559 4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561 4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562 41.0.10.1.01         CUSTO PRODUTO VENDIDO	542         3.1.0.20.1         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           543         3.1.0.20.01         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           545         3.1.0.20.2         (-) TIRIBUTOS E CONTRIBUICOES         572.485,24D         225.186,02         31.56,94         794.514,32D           546         3.1.0.20.20         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           549         3.1.0.20.2.03         (-) COFINS         99.384,90D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         792,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           559         4.1         CUSTOS         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           562         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
543         3.1.0.20.1.01         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           545         3.1.0.20.2         (-) TRIBUTOS E CONTRIBUICOES         572.485,24D         225.186,02         3.156,94         794.514,32D           546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626.955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           559         4.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.10.10.1         CUSTO PRODUTO VENDIDO         2.229.959,4D         578.734,66         6.999,27         2.842.320,66D           562         4.10.10.10.1         CUSTO PRODUTO VENDIDO         2.229.959,4D <th< td=""><td>  \$43   3.1.0.20.1.01</td><td>541</td><td>3.1.0.2</td><td>(-) DEDUCOES DAS RECEITAS</td><td>652.944,04D</td><td>248.443,08</td><td>3.156,94</td><td>898.230,18D</td></th<>	\$43   3.1.0.20.1.01	541	3.1.0.2	(-) DEDUCOES DAS RECEITAS	652.944,04D	248.443,08	3.156,94	898.230,18D
543         3.1.0.20.1.01         (-) DEVOLUCOES DE VENDAS         80.458,80D         23.257,06         0,00         103.715,86D           545         3.1.0.20.2         (-) TRIBUTOS E CONTRIBUICOES         572.485,24D         225.186,02         3.156,94         794.514,32D           546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626.955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           559         4.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.10.10.1         CUSTO PRODUTO VENDIDO         2.229.959,4D         578.734,66         6.999,27         2.842.320,66D           562         4.10.10.10.1         CUSTO PRODUTO VENDIDO         2.229.959,4D <th< td=""><td>  \$43   3.1.0.20.1.01</td><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td></th<>	\$43   3.1.0.20.1.01				·			
545         3.1.0.20.2         (-) TRIBUTOS E CONTRIBUICOES         572.485,24D         225.186,02         3.156,94         794.514,32D           546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626.955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1.02         CUSTO PRODUTO VENDIDO         2.229,959,4d         575,724,46         6.999,27         2.842.320,66D           563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D	545         3.1.0.20.2         (-) TRIBUTOS E CONTRIBUICOES         572.485,24D         225.186,02         3.156,94         794.514,32D           546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626,955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.229,999,4D         575.734,46         6.999,27         2.842.320,66D           563         4.1.0.10.1         CUSTO A MERCADORIA VENDIDA         40.731,50D         2.894,43						·	
546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626,955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,99D         38.961,18         652,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842.320,66D           550         4.1         CUSTOS         2.270,691,04D         578,628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.229,959,54D         575,734,46         6.999,27         2.842.320,66D           562         4.1.0.10.1.0         CUSTO PRODUTO VENDIDO         2.229,959,54D         575,734,46         6.999,27         2.842.320,66D           563         4.1.0.20.1.0         CUSTOS E DESPESAS         2.355,612,63D         21.36,313,44 <td>546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626.955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.34,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.6</td> <td>543</td> <td>5.1.0.20.1.01</td> <td>(-) DEVOLUCOES DE VENDAS</td> <td>80.458,80D</td> <td>23.257,06</td> <td>0,00</td> <td>103./15,86D</td>	546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626.955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.34,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.6	543	5.1.0.20.1.01	(-) DEVOLUCOES DE VENDAS	80.458,80D	23.257,06	0,00	103./15,86D
546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626,955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,99D         38.961,18         652,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842.320,66D           550         4.1         CUSTOS         2.270,691,04D         578,628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.229,959,54D         575,734,46         6.999,27         2.842.320,66D           562         4.1.0.10.1.0         CUSTO PRODUTO VENDIDO         2.229,959,54D         575,734,46         6.999,27         2.842.320,66D           563         4.1.0.20.1.0         CUSTOS E DESPESAS         2.355,612,63D         21.36,313,44 <td>546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626.955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.34,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626.955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.34,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.6							
546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626,955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,99D         38.961,18         652,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842.320,66D           550         4.1         CUSTOS         2.270,691,04D         578,628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.229,959,54D         575,734,46         6.999,27         2.842.320,66D           562         4.1.0.10.1.0         CUSTO PRODUTO VENDIDO         2.229,959,54D         575,734,46         6.999,27         2.842.320,66D           563         4.1.0.20.1.0         CUSTOS E DESPESAS         2.355,612,63D         21.36,313,44 <td>546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626.955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.34,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.6</td> <td>545</td> <td>3.1.0.20.2</td> <td>(-) TRIBUTOS E CONTRIBUTORES</td> <td>572 485 24D</td> <td>225 186 02</td> <td>3 156 04</td> <td>794 514 320</td>	546         3.1.0.20.2.01         (-) ICMS         451.567,94D         177.051,22         1.663,43         626.955,73D           547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.34,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.6	545	3.1.0.20.2	(-) TRIBUTOS E CONTRIBUTORES	572 485 24D	225 186 02	3 156 04	794 514 320
547         3.1.0.20.2.02         (·) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (·) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (·) IPI         0.00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           561         4.1.0.1.0.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           562         4.1.0.10.1.0         CUSTO PRODUTO VENDIDO         2.229,955,94D         575,734,46         6.999,27         2.798,694,73D           563         4.1.0.10.1.0         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355,612,63D         213.631,34         9.726,73         2.559,517,24D           567         5.1         CUSTOS E DESPESAS         2.214,117,70D         154.0	547         3.1.0.20.2.02         (-) PIS         21.533,21D         8.441,56         135,60         29.839,17D           548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         732,06           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.29.959,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         15			• •	•	•	•	•
548         3.1.0.20.2.03         (-) COFINS         99,384,09D         38,961,18         625,85         137,719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           550         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           562         4.1.0.10.10         CUSTO PRODUTO VENDIDO         2.229,995,94D         575,734,46         6.999,27         2.798,694,73D           563         4.1.0.10.10.2         CUSTOS E DESPESAS         2.355,612,63D         213,631,34         9,726,73         2.559,517,24D           566         5.1         CUSTOS E DESPESAS         2.214,117,70D         154,072,68         8,873,33         2.359,317,05D           567         5.1         CUSTOS E DESPESAS         2.214,117,70D         154,072,68         8,873,33         2.359,317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1,955,962,37D <td>548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           559         4.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.10         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           563         4.1.0.10.1.02         CUSTO BOMENCA VENDIDO         2.299.995,94D         575.734,46         6.999,27         2.894,973           563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37</td> <td>546</td> <td>5.1.0.20.2.01</td> <td>(-) ICMS</td> <td>451.567,94D</td> <td>1//.051,22</td> <td>1.663,43</td> <td>626.955,73D</td>	548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           559         4.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.10         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           563         4.1.0.10.1.02         CUSTO BOMENCA VENDIDO         2.299.995,94D         575.734,46         6.999,27         2.894,973           563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37	546	5.1.0.20.2.01	(-) ICMS	451.567,94D	1//.051,22	1.663,43	626.955,73D
548         3.1.0.20.2.03         (-) COFINS         99,384,09D         38,961,18         625,85         137,719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           550         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270,691,04D         578,628,89         6.999,27         2.842,320,66D           562         4.1.0.10.10         CUSTO PRODUTO VENDIDO         2.229,995,94D         575,734,46         6.999,27         2.798,694,73D           563         4.1.0.10.10.2         CUSTOS E DESPESAS         2.355,612,63D         213,631,34         9,726,73         2.559,517,24D           566         5.1         CUSTOS E DESPESAS         2.214,117,70D         154,072,68         8,873,33         2.359,317,05D           567         5.1         CUSTOS E DESPESAS         2.214,117,70D         154,072,68         8,873,33         2.359,317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1,955,962,37D <td>548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           559         4.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.10         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           563         4.1.0.10.1.02         CUSTO BOMENCA VENDIDO         2.299.995,94D         575.734,46         6.999,27         2.894,973           563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37</td> <td>547</td> <td>3.1.0.20.2.02</td> <td>(-) PIS</td> <td>21.533,21D</td> <td>8.441,56</td> <td>135,60</td> <td>29.839,17D</td>	548         3.1.0.20.2.03         (-) COFINS         99.384,09D         38.961,18         625,85         137.719,42D           549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           559         4.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.10         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           563         4.1.0.10.1.02         CUSTO BOMENCA VENDIDO         2.299.995,94D         575.734,46         6.999,27         2.894,973           563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37	547	3.1.0.20.2.02	(-) PIS	21.533,21D	8.441,56	135,60	29.839,17D
549         3.1.0.20.2.04         (-) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           559         4.1         CUSTOS         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.229.995,54D         575.734,46         6.999,27         2.842.320,66D           562         4.1.0.10.10.2         CUSTO PRODUTO VENDIDO         2.229.995,54D         575.734,46         6.999,27         2.842.320,66D           563         4.1.0.10.10.2         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.995.962,37D	549         3.1.0.20.2.04         (·) IPI         0,00         732,06         732,06         0,00           558         4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           559         4.1         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.10.10.10         CUSTO PRODUTO VENDIDO         2.229.999,54D         575.734,46         6.999,27         2.842.320,66D           563         4.10.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.0         PESSOAL         1.955.962,37D						·	
558 4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           559 4.1         CUSTOS         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560 4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561 4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.798.694,73D           563 4.1.0.10.1.02         CUSTO B MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566 5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567 5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568 5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569 5.1.0.20.1         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571 5.1.0.20.1.02         SALARIOS         556,475,17D         33.757,06         711,86         589.520,37D           572 5.1.0.20.1.03         HONORARIOS PESSOA JURDIC	558 4         CUSTOS PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           559 4.1         CUSTOS         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560 4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561 4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.798.694,73D           563 4.1.0.10.1.02         CUSTOD A MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566 5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567 5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568 5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           579 5.1.0.20.1.0         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571 5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572 5.1.0.20.1.03         HONORARIOS PESSOA JUR			• • • • • • • • • • • • • • • • • • • •				
559         4.1         CUSTOS         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           579         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21	559         4.1         CUSTOS         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.788,694,73D           563         4.1.0.10.1         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5.1         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.0         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONGRAIOS PESSOA JURDICA         161.365,	549	3.1.0.20.2.04	(-) IPI	0,00	732,06	732,06	0,00
559         4.1         CUSTOS         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.10         CUSTO PRODUTO VENDIDO         2.229,959,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,2	559         4.1         CUSTOS         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.788,694,73D           563         4.1.0.10.1         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5.1         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.0         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONGRAIOS PESSOA JURDICA         161.365,							
559         4.1         CUSTOS         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.10         CUSTO PRODUTO VENDIDO         2.229,959,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,2	559         4.1         CUSTOS         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.788,694,73D           563         4.1.0.10.1         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5.1         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.0         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONGRAIOS PESSOA JURDICA         161.365,	559	4	CUSTOS PRODUTO VENDIDO	2.270 601 040	578 678 80	6 909 27	2.842 320 660
560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.798.694,73D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           579         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA<	560         4.1.0.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.798.694,73D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.999,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO BA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           579         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         599.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.06         COMISSOES							
561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.99,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           573         5.1.0.20.1.03         HONGARRIOS PESSOA JURDICA <t< td=""><td>561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.0         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           579         5.1.0.20.1.0         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           579         5.1.0.20.1.0         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           579         5.1.0.20.1.02         SALARIOS         55</td><td>559</td><td>4.1</td><td>CUSTOS</td><td>2.270.691,04D</td><td>578.628,89</td><td>6.999,27</td><td>2.842.320,66D</td></t<>	561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.0         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           579         5.1.0.20.1.0         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           579         5.1.0.20.1.0         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           579         5.1.0.20.1.02         SALARIOS         55	559	4.1	CUSTOS	2.270.691,04D	578.628,89	6.999,27	2.842.320,66D
561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.99,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           573         5.1.0.20.1.03         HONGARRIOS PESSOA JURDICA <t< td=""><td>561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.02         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           579         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS</td><td>560</td><td>4.1.0.1</td><td>CUSTO PRODUTO VENDIDO</td><td>2.270.691.04D</td><td>578.628.89</td><td>6.999.27</td><td>2.842.320.66D</td></t<>	561         4.1.0.10.1         CUSTO PRODUTO VENDIDO         2.270.691,04D         578.628,89         6.999,27         2.842.320,66D           562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.02         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           579         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS	560	4.1.0.1	CUSTO PRODUTO VENDIDO	2.270.691.04D	578.628.89	6.999.27	2.842.320.66D
562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.955,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONGRARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D	562         4.1.0.10.1.01         CUSTO PRODUTO VENDIDO         2.229.959,54D         575.734,46         6.999,27         2.798.694,73D           563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D					•		
563         4.1.0.10.1.02         CUSTO DA MERCADORIA VENDIDA         40.731,50D         2.894,43         0,00         43.625,93D           566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONGRARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38 </td <td>563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.8488D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	563         4.1.0.10.1.02         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           566         5         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.8488D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31							
566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.02         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,	566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.0         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,0	562	4.1.0.10.1.01	CUSTO PRODUTO VENDIDO	2.229.959,54D	575.734,46	6.999,27	2.798.694,73D
566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00<	566         5         CUSTOS E DESPESAS         2.355.612,63D         213.631,34         9.726,73         2.559.517,24D           567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.0         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,0	563	4.1.0.10.1.02	CUSTO DA MERCADORIA VENDIDA	40.731.50D		0.00	43.625.93D
567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.3	5675.1CUSTOS E DESPESAS2.214.117,70D154.072,688.873,332.359.317,05D5685.1.0.2DESPESAS COM PESSOAL1.955.962,37D147.113,361.103,332.101.972,40D5695.1.0.20.1PESSOAL1.955.962,37D147.113,361.103,332.101.972,40D5715.1.0.20.1.02SALARIOS556.475,17D33.757,06711,86589.520,37D5725.1.0.20.1.03HONORARIOS PESSOA JURDICA161.365,00D30.100,000,00191.465,00D5735.1.0.20.1.04HORAS EXTRAS27.752,21D2.131,500,0029.883,71D5755.1.0.20.1.06COMISSOES99.532,47D4.573,900,00104.106,37D5765.1.0.20.1.0713 SALARIO52.804,50D2.880,380,0055.684,88D5775.1.0.20.1.08FERIAS96.247,02D4.199,310,00100.446,33D5785.1.0.20.1.09INSS249.742,38D15.162,150,00264.904,53D5795.1.0.20.1.10FGTS79.758,31D5.633,600,0085.391,91D5815.1.0.20.1.12ALIMENTACAO PAT325.587,80D28.230,00136,40353.681,40D	303		SSS. S S IENGIDOIW ( FEIDIDA	10.7 51,500	2.001,10	0,00	13.023,330
567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.3	5675.1CUSTOS E DESPESAS2.214.117,70D154.072,688.873,332.359.317,05D5685.1.0.2DESPESAS COM PESSOAL1.955.962,37D147.113,361.103,332.101.972,40D5695.1.0.20.1PESSOAL1.955.962,37D147.113,361.103,332.101.972,40D5715.1.0.20.1.02SALARIOS556.475,17D33.757,06711,86589.520,37D5725.1.0.20.1.03HONORARIOS PESSOA JURDICA161.365,00D30.100,000,00191.465,00D5735.1.0.20.1.04HORAS EXTRAS27.752,21D2.131,500,0029.883,71D5755.1.0.20.1.06COMISSOES99.532,47D4.573,900,00104.106,37D5765.1.0.20.1.0713 SALARIO52.804,50D2.880,380,0055.684,88D5775.1.0.20.1.08FERIAS96.247,02D4.199,310,00100.446,33D5785.1.0.20.1.09INSS249.742,38D15.162,150,00264.904,53D5795.1.0.20.1.10FGTS79.758,31D5.633,600,0085.391,91D5815.1.0.20.1.12ALIMENTACAO PAT325.587,80D28.230,00136,40353.681,40D							
567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.3	567         5.1         CUSTOS E DESPESAS         2.214.117,70D         154.072,68         8.873,33         2.359.317,05D           568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.3	566	5	CUSTOS E DESPESAS	2.355.612,63D	213.631,34	9.726,73	2.559.517,24D
568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.391,	568         5.1.0.2         DESPESAS COM PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           569         5.1.0.20.1         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264,904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.391,							
569         5.1.0.20.1         PESSOAL         1.955.962,37D         147.113,36         1.103,33         2.101.972,40D           571         5.1.0.20.1.02         SALARIOS         556.475,17D         33.757,06         711,86         589.520,37D           572         5.1.0.20.1.03         HONORARIOS PESSOA JURDICA         161.365,00D         30.100,00         0,00         191.465,00D           573         5.1.0.20.1.04         HORAS EXTRAS         27.752,21D         2.131,50         0,00         29.883,71D           575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.391,91D           581         5.1.0.20.1.12         ALIMENTACAO PAT         325.587,80D         28.230,00         136,40         353.681,40D <td>5695.1.0.20.1PESSOAL1.955.962,37D147.113,361.103,332.101.972,40D5715.1.0.20.1.02SALARIOS556.475,17D33.757,06711,86589.520,37D5725.1.0.20.1.03HONORARIOS PESSOA JURDICA161.365,00D30.100,000,00191.465,00D5735.1.0.20.1.04HORAS EXTRAS27.752,21D2.131,500,0029.883,71D5755.1.0.20.1.06COMISSOES99.532,47D4.573,900,00104.106,37D5765.1.0.20.1.0713 SALARIO52.804,50D2.880,380,0055.684,88D5775.1.0.20.1.08FERIAS96.247,02D4.199,310,00100.446,33D5785.1.0.20.1.09INSS249.742,38D15.162,150,00264.904,53D5795.1.0.20.1.10FGTS79.758,31D5.633,600,0085.391,91D5815.1.0.20.1.12ALIMENTACAO PAT325.587,80D28.230,00136,40353.681,40D</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5695.1.0.20.1PESSOAL1.955.962,37D147.113,361.103,332.101.972,40D5715.1.0.20.1.02SALARIOS556.475,17D33.757,06711,86589.520,37D5725.1.0.20.1.03HONORARIOS PESSOA JURDICA161.365,00D30.100,000,00191.465,00D5735.1.0.20.1.04HORAS EXTRAS27.752,21D2.131,500,0029.883,71D5755.1.0.20.1.06COMISSOES99.532,47D4.573,900,00104.106,37D5765.1.0.20.1.0713 SALARIO52.804,50D2.880,380,0055.684,88D5775.1.0.20.1.08FERIAS96.247,02D4.199,310,00100.446,33D5785.1.0.20.1.09INSS249.742,38D15.162,150,00264.904,53D5795.1.0.20.1.10FGTS79.758,31D5.633,600,0085.391,91D5815.1.0.20.1.12ALIMENTACAO PAT325.587,80D28.230,00136,40353.681,40D							
571       5.1.0.20.1.02       SALARIOS       556.475,17D       33.757,06       711,86       589.520,37D         572       5.1.0.20.1.03       HONORARIOS PESSOA JURDICA       161.365,00D       30.100,00       0,00       191.465,00D         573       5.1.0.20.1.04       HORAS EXTRAS       27.752,21D       2.131,50       0,00       29.883,71D         575       5.1.0.20.1.06       COMISSOES       99.532,47D       4.573,90       0,00       104.106,37D         576       5.1.0.20.1.07       13 SALARIO       52.804,50D       2.880,38       0,00       55.684,88D         577       5.1.0.20.1.08       FERIAS       96.247,02D       4.199,31       0,00       100.446,33D         578       5.1.0.20.1.09       INSS       249.742,38D       15.162,15       0,00       264.904,53D         579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.1.0.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D	571       5.1.0.20.1.02       SALARIOS       556.475,17D       33.757,06       711,86       589.520,37D         572       5.1.0.20.1.03       HONORARIOS PESSOA JURDICA       161.365,00D       30.100,00       0,00       191.465,00D         573       5.1.0.20.1.04       HORAS EXTRAS       27.752,21D       2.131,50       0,00       29.883,71D         575       5.1.0.20.1.06       COMISSOES       99.532,47D       4.573,90       0,00       104.106,37D         576       5.1.0.20.1.07       13 SALARIO       52.804,50D       2.880,38       0,00       55.684,88D         577       5.1.0.20.1.08       FERIAS       96.247,02D       4.199,31       0,00       100.446,33D         578       5.1.0.20.1.09       INSS       249.742,38D       15.162,15       0,00       264,904,53D         579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.1.0.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D				1.955.962,37D	147.113,36	1.103,33	2.101.972,40D
571       5.1.0.20.1.02       SALARIOS       556.475,17D       33.757,06       711,86       589.520,37D         572       5.1.0.20.1.03       HONORARIOS PESSOA JURDICA       161.365,00D       30.100,00       0,00       191.465,00D         573       5.1.0.20.1.04       HORAS EXTRAS       27.752,21D       2.131,50       0,00       29.883,71D         575       5.1.0.20.1.06       COMISSOES       99.532,47D       4.573,90       0,00       104.106,37D         576       5.1.0.20.1.07       13 SALARIO       52.804,50D       2.880,38       0,00       55.684,88D         577       5.1.0.20.1.08       FERIAS       96.247,02D       4.199,31       0,00       100.446,33D         578       5.1.0.20.1.09       INSS       249.742,38D       15.162,15       0,00       264.904,53D         579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.1.0.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D	571       5.1.0.20.1.02       SALARIOS       556.475,17D       33.757,06       711,86       589.520,37D         572       5.1.0.20.1.03       HONORARIOS PESSOA JURDICA       161.365,00D       30.100,00       0,00       191.465,00D         573       5.1.0.20.1.04       HORAS EXTRAS       27.752,21D       2.131,50       0,00       29.883,71D         575       5.1.0.20.1.06       COMISSOES       99.532,47D       4.573,90       0,00       104.106,37D         576       5.1.0.20.1.07       13 SALARIO       52.804,50D       2.880,38       0,00       55.684,88D         577       5.1.0.20.1.08       FERIAS       96.247,02D       4.199,31       0,00       100.446,33D         578       5.1.0.20.1.09       INSS       249.742,38D       15.162,15       0,00       264,904,53D         579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.1.0.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D	569	5.1.0.20.1	PESSOAL	1.955.962,37D	147.113,36	1.103,33	2.101.972,40D
572       5.1.0.20.1.03       HONORARIOS PESSOA JURDICA       161.365,00D       30.100,00       0,00       191.465,00D         573       5.1.0.20.1.04       HORAS EXTRAS       27.752,21D       2.131,50       0,00       29.883,71D         575       5.1.0.20.1.06       COMISSOES       99.532,47D       4.573,90       0,00       104.106,37D         576       5.1.0.20.1.07       13 SALARIO       52.804,50D       2.880,38       0,00       55.684,88D         577       5.1.0.20.1.08       FERIAS       96.247,02D       4.199,31       0,00       100.446,33D         578       5.1.0.20.1.09       INSS       249.742,38D       15.162,15       0,00       264.904,53D         579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.1.0.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D	572       5.1.0.20.1.03       HONORARIOS PESSOA JURDICA       161.365,00D       30.100,00       0,00       191.465,00D         573       5.1.0.20.1.04       HORAS EXTRAS       27.752,21D       2.131,50       0,00       29.883,71D         575       5.1.0.20.1.06       COMISSOES       99.532,47D       4.573,90       0,00       104.106,37D         576       5.1.0.20.1.07       13 SALARIO       52.804,50D       2.880,38       0,00       55.684,88D         577       5.1.0.20.1.08       FERIAS       96.247,02D       4.199,31       0,00       100.446,33D         578       5.1.0.20.1.09       INSS       249.742,38D       15.162,15       0,00       264,904,53D         579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.1.0.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D							
573       5.1.0.20.1.04       HORAS EXTRAS       27.752,21D       2.131,50       0,00       29.883,71D         575       5.1.0.20.1.06       COMISSOES       99.532,47D       4.573,90       0,00       104.106,37D         576       5.1.0.20.1.07       13 SALARIO       52.804,50D       2.880,38       0,00       55.684,88D         577       5.1.0.20.1.08       FERIAS       96.247,02D       4.199,31       0,00       100.446,33D         578       5.1.0.20.1.09       INSS       249.742,38D       15.162,15       0,00       264.904,53D         579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.1.0.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D	573       5.1.0.20.1.04       HORAS EXTRAS       27.752,21D       2.131,50       0,00       29.883,71D         575       5.1.0.20.1.06       COMISSOES       99.532,47D       4.573,90       0,00       104.106,37D         576       5.1.0.20.1.07       13 SALARIO       52.804,50D       2.880,38       0,00       55.684,88D         577       5.1.0.20.1.08       FERIAS       96.247,02D       4.199,31       0,00       100.446,33D         578       5.1.0.20.1.09       INSS       249.742,38D       15.162,15       0,00       264.904,53D         579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.1.0.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D							
575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.391,91D           581         5.1.0.20.1.12         ALIMENTACAO PAT         325.587,80D         28.230,00         136,40         353.681,40D	575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.391,91D           581         5.1.0.20.1.12         ALIMENTACAO PAT         325.587,80D         28.230,00         136,40         353.681,40D	572	5.1.0.20.1.03	HONORARIOS PESSOA JURDICA	161.365,00D	30.100,00	0,00	191.465,00D
575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.391,91D           581         5.1.0.20.1.12         ALIMENTACAO PAT         325.587,80D         28.230,00         136,40         353.681,40D	575         5.1.0.20.1.06         COMISSOES         99.532,47D         4.573,90         0,00         104.106,37D           576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.391,91D           581         5.1.0.20.1.12         ALIMENTACAO PAT         325.587,80D         28.230,00         136,40         353.681,40D	573	5.1.0.20.1.04	HORAS EXTRAS	27.752.21D	2.131.50	0.00	29.883.71D
576       5.1.0.20.1.07       13 SALARIO       52.804,50D       2.880,38       0,00       55.684,88D         577       5.1.0.20.1.08       FERIAS       96.247,02D       4.199,31       0,00       100.446,33D         578       5.1.0.20.1.09       INSS       249.742,38D       15.162,15       0,00       264.904,53D         579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.10.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D	576         5.1.0.20.1.07         13 SALARIO         52.804,50D         2.880,38         0,00         55.684,88D           577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.391,91D           581         5.1.0.20.1.12         ALIMENTACAO PAT         325.587,80D         28.230,00         136,40         353.681,40D							
577       5.1.0.20.1.08       FERIAS       96.247,02D       4.199,31       0,00       100.446,33D         578       5.1.0.20.1.09       INSS       249.742,38D       15.162,15       0,00       264.904,53D         579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.1.0.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D	577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.391,91D           581         5.1.0.20.1.12         ALIMENTACAO PAT         325.587,80D         28.230,00         136,40         353.681,40D						·	
577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.391,91D           581         5.1.0.20.1.12         ALIMENTACAO PAT         325.587,80D         28.230,00         136,40         353.681,40D	577         5.1.0.20.1.08         FERIAS         96.247,02D         4.199,31         0,00         100.446,33D           578         5.1.0.20.1.09         INSS         249.742,38D         15.162,15         0,00         264.904,53D           579         5.1.0.20.1.10         FGTS         79.758,31D         5.633,60         0,00         85.391,91D           581         5.1.0.20.1.12         ALIMENTACAO PAT         325.587,80D         28.230,00         136,40         353.681,40D	576	5.1.0.20.1.07	13 SALARIO	52.804,50D	2.880,38	0,00	55.684,88D
578       5.1.0.20.1.09       INSS       249.742,38D       15.162,15       0,00       264.904,53D         579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.1.0.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D	578       5.1.0.20.1.09       INSS       249.742,38D       15.162,15       0,00       264.904,53D         579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.1.0.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D		E 4 0 00 4 00	FERIAS			0.00	
579       5.1.0.20.1.10       FGTS       79.758,31D       5.633,60       0,00       85.391,91D         581       5.1.0.20.1.12       ALIMENTACAO PAT       325.587,80D       28.230,00       136,40       353.681,40D	579 5.1.0.20.1.10     FGTS     79.758,31D     5.633,60     0,00     85.391,91D       581 5.1.0.20.1.12     ALIMENTACAO PAT     325.587,80D     28.230,00     136,40     353.681,40D	577	5.1.0.20.1.08	· <del></del>				
581 5.1.0.20.1.12 ALIMENTACAO PAT 325.587,80D 28.230,00 136,40 353.681,40D	581 5.1.0.20.1.12 ALIMENTACAO PAT 325.587,80D 28.230,00 136,40 353.681,40D			TNICC				
581 5.1.0.20.1.12 ALIMENTACAO PAT 325.587,80D 28.230,00 136,40 353.681,40D	581 5.1.0.20.1.12 ALIMENTACAO PAT 325.587,80D 28.230,00 136,40 353.681,40D	578	5.1.0.20.1.09					
		578	5.1.0.20.1.09					
Sistema licenciado para SIOLIFIRA GESTAO EMPRESARIAL E CONTARILIDADE LEDA	Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA	578 579	5.1.0.20.1.09 5.1.0.20.1.10	FGTS	79.758,31D	5.633,60	0,00	85.391,91D
	AND THE PROPERTY OF THE PROPER	578 579	5.1.0.20.1.09 5.1.0.20.1.10	FGTS	79.758,31D	5.633,60	0,00	85.391,91D

**Empresa: FOREST PAPER COMERCIO DE PAPEIS ESPIRITO SANTO LTDA** 43.804.835/0001-07

Período: 01/08/2025 - 31/08/2025 Folha: 0003 Número livro: 0001 Emissão: 29/09/2025 Hora: 20:26:27

## **BALANCETE**

Código	Classificação	Descrição da conta	Saldo Anterior	Débito	Crédito	Saldo Atual
582	5.1.0.20.1.13	SEGURO SAUDE E MEDICAMENTOS	3.597,77C	0,00	255,07	3.852,84C
583	5.1.0.20.1.14	GRATIFICACOES E PREMIOS	20.460,77D	0,00	0,00	20.460,77D
584	5.1.0.20.1.15	AVISO PREVIO INDENIZADO	69.537,46D	8.943,56	0,00	78.481,02D
585	5.1.0.20.1.16	AUXILIO EDUCACAO	29.375,66D	1.800,00	0,00	31.175,66D
586	5.1.0.20.1.17	AJUDA DE CUSTO	3.395,70D	565,95	0,00	3.961,65D
592	5.1.0.20.1.23	INDENIZACAOES TRABALHISTAS	7.897,31C	0,00	0,00	7.897,31C
594	5.1.0.20.1.25	PLANO DE SAUDE E CONVENIOS MEDICOS	195.423,00D	9.135,95	0,00	204.558,95D
			·	·	·	
596	5.1.0.3	DESPESAS	26.253,00D	0,00	0,00	26.253,00D
597	5.1.0.30.1	COMERCIAL	26.253,00D	0,00	0,00	26.253,00D
601	5.1.0.30.1.05	SERVICOS COMERCIAIS PRESTADOS	26.253,00D	0,00	0,00	26.253,00D
602	5.1.0.4	ADMINISTRATIVAS	231.786,33D	6.930,32	0,00	238.716,65D
603	5.1.0.40.1	SERVICOS	96.610,42D	6.930,32	0,00	103.540,74D
605	5.1.0.40.1.02	HONORARIOS ADVOCATICIOS	2.193,46D	0,00	0,00	2.193,46D
606	5.1.0.40.1.03	ASSESSORIA E CONSULTORIA CONTABIL	2.193,46D	0,00	0,00	2.193,46D
	5.1.0.40.1.11	SERVICOS TERCEIROS DESPESAS	20.287,05D	3.385,52	0,00	23.672,57D
	5.1.0.40.1.14	SERVICO ADMINISTRATIVO	71.936,45D	3.544,80	0,00	75.481,25D
					-,	
620	5.1.0.40.2	GERAIS	135.033,45D	0,00	0,00	135.033,45D
624	5.1.0.40.2.04	ALUGUEL E CONDOMINIO	4.400,00D	0,00	0,00	4.400,00D
628	5.1.0.40.2.08	LANCHES E REFEICOES	111.976,65D	0,00	0,00	111.976,65D
	5.1.0.40.2.20	CORREIOS / MALOTES	980,00D	0,00	0,00	980,00D
	5.1.0.40.2.29	COMBUSTIVEIS E LUBRIFICANTES	17.676,80D	0,00	0,00	17.676,80D
			=	-,	-,	2 ,
661	5.1.0.40.3	TRIBUTOS / TAXAS / CONTRIBUICOES	142,46D	0,00	0,00	142,46D
	5.1.0.40.3.03	OUTRAS TAXAS	142,46D	0,00	0,00	142,46D
			- :-, :	-,	2,52	_ :_, :==
676	5.1.0.5	DEPRECIACOES / AMORTIZACOES	116,00D	29,00	0,00	145,00D
	5.1.0.50.1	DEPRECIACOES / AMORTIZACOES	116,00D	29,00	0,00	145,00D
	5.1.0.50.1.01	DEPRECIACAO	116,00D	29,00	0,00	145,00D
			,	•	•	•
681	5.1.0.6	OUTRAS RECEITAS E DESPESAS NAO OPER.	0,00	0,00	7.770,00	7.770,00C
682	5.1.0.60.1	OUTRAS RECEITAS E DESPESAS	0,00	0,00	7.770,00	7.770,00C
685	5.1.0.60.1.03	RECEITA DE VENDA DE ATIVO IMOBILIZADO	0,00	0,00	7.770,00	7.770,00C
706	E 2	RESULTADO FINANCEIRO LIQUIDO	139.812,93D	59.558,66	853,40	198.518,19D
	5.2.0.1	DESPESAS E RECEITAS FINANCEIRAS	139.812,93D	59.558,66	853,40 853,40	198.518,19D
	5.2.0.10.1	DESPESAS FINANCEIRAS  DESPESAS FINANCEIRAS	142.812,74D	59.558,66	30,00	202.341,40D
	5.2.0.10.1.03	JUROS SOBRE EMPRESTIMOS / FINANCIAMENTOS	15.382,12D	46.530,89	0,00	61.913,01D
	5.2.0.10.1.04	•	83.228,73D	•		83.279,93D
	5.2.0.10.1.04	JUROS PAGOS / INCORRIDOS		51,20	0,00	38.260,82D
		JUROS PASSIVO (CARTEIRA DE DESCONTO)	38.260,82D	0,00	0,00	
	5.2.0.10.1.06	DESCONTOS CONCEDIDOS	0,01D	8.590,40	0,00	8.590,41D
	5.2.0.10.1.07	DESPESAS E TARIFAS BANCARIAS	3.765,26D	3.558,63	30,00	7.293,89D
/16	5.2.0.10.1.08	IOF	2.175,80D	827,54	0,00	3.003,34D
720	5.2.0.10.2	RECEITAS FINANCEIRAS	2.999,81C	0,00	823,40	3.823,21C
723	5.2.0.10.2.03	JUROS RECEBIDOS OU AUFERIDOS	2.999,68C	0,00	822,89	3.822,57C
725	5.2.0.10.2.05	RECEITAS SOBRE APLICACOES FINANCEIRAS	0,13C	0,00	0,51	0,64C
726	5.3	PROVISAO PARA IRPJ E CSLL	1.682,00D	0,00	0,00	1.682,00D
727	5.3.0.1	PROVISAO PARA IRPJ E CSLL	1.682,00D	0,00	0,00	1.682,00D
728	5.3.0.10.1	PROVISAO PARA IRPJ	953,99D	0,00	0,00	953,99D
729	5.3.0.10.1.01	IRPJ CORRENTE	953,99D	0,00	0,00	953,99D
	5.3.0.10.2	PROVISAO PARA CSLL	728,01D	0,00	0,00	728,01D
/32	5.3.0.10.2.01	CSLL CORRENTE	728,01D	0,00	0,00	728,01D
734	7	CONTAS TRANSITORIAS	0,00	1.607.086,62	1.607.086,62	0,00
735		CONTAS TRANSITORIAS	0,00	1.607.086,62	1.607.086,62	0,00
	7.1.0.1	TRANSITORIAS	0,00	1.607.086,62	1.607.086,62	0,00
	7.1.0.10.1	TRANSITORIAS	0,00	1.607.086,62	1.607.086,62	0,00
	7.1.0.10.1.01	TRANSITORIAS TRANSFERENCIAS BANCARIAS	0,00	1.607.086,62	1.607.086,62	0,00
			5,55			5,50
1005	8	CONTAS DE APURAÇÃO	1.467.584,87C	455.668,22	0,00	1.011.916,65C
1006		APURAÇÃO DO RESULTADO	1.467.584,87C	455.668,22	0,00	1.011.916,65C
1007	8.1.0.1	APURAÇÃO DO RESULTADO DO EXERCICIO	1.467.584,87C	455.668,22	0,00	1.011.916,65C

1.467.584,87C

455.668,22

0,00

1.011.916,65C

APURAÇÃO DO RESULTADO DO EXERCICIO

1008 8.1.0.10.1

 Empresa:
 FOREST PAPER COMERCIO DE PAPEIS ESPIRITO SANTO LTDA

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

 Período:
 01/08/2025 - 31/08/2025

Folha: 0004 Número livro: 0001 Emissão: 29/09/2025 Hora: 20:26:27

## **BALANCETE**

Código	Classificação	Descrição da conta	Saldo Anterior	Débito	Crédito	Saldo Atual
1009	8.1.0.10.1.01	RESULTADO DO EXERCICIO	1.467.584,87C	455.668,22	0,00	1.011.916,65C
		RESUMO DO BALA	NCETE			
ATIVO			9.262.715,24D	5.746.495,71	4.424.156,23	10.585.054,72D
PASSIV	'O		9.262.715,24C	776.773,49	2.099.112,97	10.585.054,72C
RECEIT	AS LIQUIDAS		3.158.718,80C	248.443,08	1.479.645,53	4.389.921,25C
CUSTO	S PRODUTO VENDIDO		2.270.691,04D	578.628,89	6.999,27	2.842.320,66D
CUSTO	S E DESPESAS		2.355.612,63D	213.631,34	9.726,73	2.559.517,24D
CONTA	S TRANSITORIAS		0,00	1.607.086,62	1.607.086,62	0,00
CONTA	S DEVEDORAS		11.533.406,28D	7.932.211,22	6.038.242,12	13.427.375,38D
CONTA	S CREDORAS		10.065.821,41C	1.238.847,91	3.588.485,23	12.415.458,73C
RESUL	TADO DO MES		0,00	571.629,62	1.027.297,84	455.668,22C
RESUL	TADO DO EXERCÍCIO		1.467.584,87D	2.842.320,66	1.830.404,01	1.011.916,65D
	IO SERGIO ROMANCII INISTRADOR	NI	FRANCISCO CELIO SILVA SIQUEI Contador	RA		

CPF: 540.131.009-91

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