

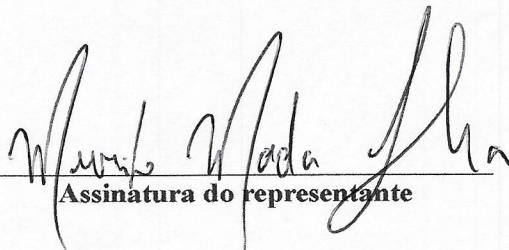
**Proposta para Concessão Florestal da UMF 5a da Floresta Estadual do Paru**  
**Fichas resumo: Critério Preço**

**Dados do Proponente**

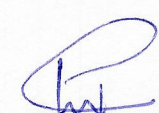
<b>Razão social da empresa</b>	AMPE - ASSESSORIA, MANEJO E PROJETOS DE ENGENHARIA LTDA
<b>CNPJ:</b>	CNPJ nº 18.173.990/0001-25
<b>Nome do representante</b>	Murilo Moda Cunha

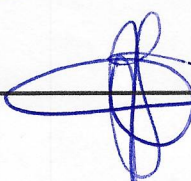
**CRITÉRIO PREÇO**

<b>Volume estimado para UMF 5a (m<sup>3</sup>)</b>	<b>ANUAL</b>	<b>Valor unitário proposto (R\$/m<sup>3</sup>)</b>	<b>Valor ANUAL da proposta de preço</b>
57.445,09		122,00	7.008.300,98

  
Assinatura do representante











1. Informações gerais do concorrente

Nome:	AMPE - ASSESSORIA, MANEJO E PROJETOS DE ENGENHARIA LTDA
CNPJ:	18.173.990/0001-25
Representante legal:	MURILLO MODA CUNHA
Responsável técnico:	MURILLO MODA CUNHA

Preenchimento

2. Informações gerais da proposta	Preenchimento
Numero da UMF:	5a
Area total (ha):	94.388,82
Area efetiva de manejo total (ha):	86.167,84
Ciclo de corte (anos):	30
Area do Plano Operacional Anual (POA)	3.146,29
Estimativa da área efetiva de manejo anual (ha):	2.872,25
Intensidade da corte esperada (m³/ha):	20
Quantidade da corte de acordo com a lei?	SIM
Estimativa de produção anual (m³):	57.445,09
Área total de parcelas permanentes (ha)	2.640,00

3. Quantificação do número e custo de máquinas e equipamentos

	Unid	Valor de aquisição da máquina (R\$/unid)	valor total aquisição	Custo de manutenção (R\$/ano/unid.)	custo total de manutenção ano	Tercerizado (unid)	Custo (R\$/m³)
3.1	2	R\$ 1.000.000,00	R\$ 2.000.000,00	140.000,00	280.000,00		
3.2	2	R\$ 1.100.000,00	R\$ 2.200.000,00	154.000,00	308.000,00		
3.3	6	R\$ 850.000,00	R\$ 5.100.000,00	102.000,00	612.000,00		
3.4	1	R\$ 550.000,00	R\$ 550.000,00	55.000,00	55.000,00	4,00	R\$ 10,50
3.5	2	R\$ 450.000,00	R\$ 900.000,00	45.000,00	90.000,00		
3.6	1	R\$ 950.000,00	R\$ 950.000,00	95.000,00	95.000,00	5,00	R\$ 10,50
3.7	4	R\$ 15.000,00	R\$ 60.000,00	1.500,00	6.000,00		
3.8	4	R\$ 250.000,00	R\$ 1.000.000,00	25.000,00	100.000,00		
3.9	1	R\$ 110.000,00	R\$ 110.000,00	11.000,00	11.000,00		
3.10	1	R\$ 400.000,00	R\$ 400.000,00	40.000,00	40.000,00		
3.11	1	R\$ 400.000,00	R\$ 400.000,00	700,00	7.000,00		
3.12	10	R\$ 7.000,00	R\$ 70.000,00	800,00	12.000,00		
3.13	20	R\$ 6.000,00	R\$ 120.000,00	500,00	2.000,00	2.000,00	
3.14	4	R\$ 5.000,00	R\$ 20.000,00	5.000,00	20.000,00		
3.15	4	R\$ 50.000,00	R\$ 200.000,00	0,00	0,00		
3.16			R\$ 0,00		0,00		
3.17			R\$ 0,00		0,00		
3.18			R\$ 0,00		0,00		
3.19			R\$ 0,00		0,00		
3.20			R\$ 12.730.000,00		1.538.000,00		

4. Infraestrutura

Alojamento	R\$ 163.672,54	Gasto total de manutenção (R\$/ano)	R\$ 20.000,00
Posto de Controle	R\$ 91.336,27		R\$ 10.000,00
<b>Custo Total</b>	<b>R\$ 255.008,81</b>		<b>R\$ 30.000,00</b>

5. Plano de manejo

	R\$/ha	Gasto Total (R\$)	Nº pessoas envolvidas (Próprio)	Nº pessoas envolvidas (Tercerizado)
Elaboração do plano de manejo	R\$ 15,00	R\$ 300.000,00	4,00	1
Elaboração do POA	R\$ 7,50	R\$ 150.000,00	3	1
Atividades pré exploratorias (1100%, corte tipo e microneamento)	R\$ 200,00	R\$ 400.000,00	20	5

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permanentes	R\$ 20,41	R\$ 20.000,00	4	1
Elaboração de proposta de edital e administrativo	R\$ 5,00	R\$ 50.000,00	3	1
	R\$ 247,91	R\$ 920.000,00	34,00	9

* Quando o funcionário trabalhar em mais de uma operação deverá ser contabilizado apenas uma vez		Custo (R\$/km ou R\$/unid.)	Densidade média (estradas: m/ha) Pátios (unid/ha)	Abertura anual (km/ano) Número total de pátios (unidade)	Gasto Total Anual (R\$)	Nº pessoas envolvidas (próprio)	Nº pessoas envolvidas (terceirizado)
6. Abertura de estradas e pátios							
Estradas Principais (R\$/km)	R\$ 300,0	0,30	5.000,00	R\$ 1.800.000,0	8	1	
Estradas Secundárias (R\$/km)	R\$ 200,0	0,40	8.000,00	R\$ 1.600.000,0	8	1	
Pátios (R\$/unid.)	R\$ 1000,0	0,10	2.000,00	R\$ 200.000,0	8	1	
<b>Total</b>				<b>R\$ 3.600.000,0</b>	<b>24</b>	<b>3</b>	

7. Operações de colheita / manejo florestal, excetuando mão de obra e manutenção de máquinas, equipamentos e infra estrutura já detalhados nos itens 3, 4, 9 e 10	R\$/km²	Gasto Total Anual (R\$)	Nº pessoas envolvidas (próprio)	Nº pessoas envolvidas (terceirizado)
Abate das árvores	800.000,00	R\$ 34.487.056.000,00	15	0
Araste	1.100.000,00	R\$ 63.169.602.666,67	13	0
Carregamento e transporte	600.000,00	R\$ 34.487.056.000,00	6	0
Baldeio Interno	400.000,00	R\$ 22.978.037.333,33	7	0
<b>Total</b>		<b>R\$ 155.101.752.000,00</b>	<b>41,00</b>	<b>0,00</b>

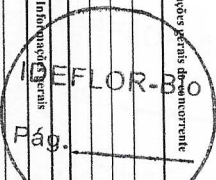
8. Transporte de toras de UMF até a serraria	Custo unitário (R\$/m³/km)	Distância (km)	Gasto total anual (R\$/ano)
Transporte (terrestre)	R\$ 1,40	220,00	R\$ 6.180.000,00
Transporte (fluvial)	R\$ 0,13	1600,00	R\$ 4.000.000,00

9. Manutenção de estradas e pátios	Custo (R\$/km ou R\$/unid.)	Manutenção (Estradas-km/ano) Pátios (Unid/ano)	Gasto Total Anual (R\$)
Estradas Principais (R\$/km)	R\$ 450,0	5,00	R\$ 27.000,00
Estradas Secundárias (R\$/km)	R\$ 300,0	4,00	R\$ 14.400,00
Pátios (R\$/unid.)	R\$ 150,0	40,00	R\$ 72.000,00
<b>Total</b>			<b>R\$ 113.400,00</b>

10. Mão de obra	Custo mensal	Gasto total (R\$/ano)
salários e encargos	R\$ 4.160.000,00	R\$ 49.920.000,00
treinamento	R\$ 40.000,00	R\$ 480.000,00
gpl	R\$ 25.000,00	R\$ 300.000,00
uniformes	R\$ 35.000,00	R\$ 420.000,00
alimentação	R\$ 960.000,00	R\$ 11.520.000,00
exames médicos	R\$ 48.000,00	R\$ 576.000,00
transporte	R\$ 40.000,00	R\$ 480.000,00
<b>Total</b>	<b>R\$ 5.308.000,00</b>	<b>R\$ 63.696.000,00</b>

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**1. Informações gerais do empreendimento**

Nome:	AMPE - ASSESSORIA, MANEJO E PRODUTOS DE ENGENHARIA LTDA
CNPJ:	16.173.990/0001-25
Responsável legal:	MOURILLO MODA CUNHA
Responsável técnico:	MOURILLO MODA CUNHA
<b>2. Informações Gerais</b>	
Natureza do terreno	ALUGADO - AMPE AMBIENTAL
Área do Terreno da Indústria (m <sup>2</sup> )	600,00
Valor do terreno próprio (R\$ / und) 1	R\$ 3.000.000,00
Valor do Terreno Alugado (R\$ / ano)	R\$ 720.000,00

**Preenchimento**

<b>3. Custo de construção</b>		Custo total (R\$)	Área construída (m <sup>2</sup> )	Custo total de manutenção (R\$/ano)
Galpão da serra 2		R\$ 300.000,00	330	36.000
Estufa		R\$ 150.000,00	48	15000
Galpão de estocagem		R\$ 90.000,00	200	9.000
Execução, material, refleteiro e alojamento		R\$ 100.000,00	75,00	10.000,00
<b>Total</b>		<b>R\$ 640.000,00</b>		<b>70.000</b>

**Pré-obra**

<b>4. Quantidade de número e custo de máquinas e equipamentos</b>		(unid)	Valor de aquisição de máquinas (R\$/unid)	valor total aquisição	Custo de manutenção (R\$/ano/unid)	custo total de manutenção ano	Terciarizado (unid)	Custo (R\$/m <sup>2</sup> )	Volume operado pelo equipamento t/c (m <sup>3</sup> /ano)	Valor (R\$/ano)
Equipamento serra		2	R\$ 120.000,00	240.000,00	72000	144.000,00				
Equipamento de escavam		3	R\$ 100.000,00	300.000,00	60000	180.000,00				
Equipamento de pilhas		2	R\$ 350.000,00	700.000,00	21.0000	420.000,00	1	160	5000	800000
Equipamento beneficiado		1	R\$ 0,00	-	-	-	1	140	5000	700000
Equipamento de beneficiar		1	R\$ 0,00	-	-	-				
Combustíveis		2	R\$ 250.000,00	500.000,00	12500	25.000,00				
Equipamentos de informática		4	R\$ 25.000,00	100.000,00	1250	5.000,00				
Móveis e utensílios		1	R\$ 80.000,00	80.000,00	4000	4.000,00				
Carrageadeira		2	R\$ 580.000,00	1.160.000,00	28000	56.000,00				
<b>Custo Total</b>				<b>3.080.000,00</b>		<b>836.000,00</b>				

**5. Processamento (gasto total), excetuando mão de obra e manutenção de máquinas, equipamentos e infra estrutura já detalhados nos itens 2,4 e 6**

	R\$ 5.000.000,00	R\$ 250,00	200000	25	15
<b>6. Mão de obra</b>					
salários e encargos	150.500,00	R\$ 1.914.000,0			
Refratário	15.000,00	R\$ 180.000,0			
ipi	55.000,00	R\$ 660.000,0			
uniformes	28.000,00	R\$ 336.000,0			
alimentação	40.000,00	R\$ 480.000,0			
exames médicos	20.000,00	R\$ 240.000,0			
transporte		R\$ 480.000,0			
<b>Total</b>	<b>R\$ 357.500,00</b>	<b>R\$ 4.290.000,00</b>			

\* quando o funcionário trabalhar em mais de uma operação deverá ser contabilizado apenas uma vez

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	Macaranduba	Manilkara huberi (Ducke) Chevalier	3000,00
	Cariacouba	Micropholis egenensis (A.D.C.) Pierre	3000,00
2	Macacaluba	Platymiscium paraense Huber	200,00
3	Cupituba	Goupia glabra	4000,00
3	Andiroba	Caryocar glabrum (Aubl.) Pers.	2000,00
3	Garapa	Apuleia leiocarpa (Spruce ex Benth.) Koeppen var. molaris	2000,00
3	Jatobá	Hymenaea courbaril Linn var. courbaril	5500,00
3	Angelim-amargos	Vatairea paraensis Ducke	2500,00
3	Tatajuba	Bagassa guianensis Aubl.	5000,00
4	Quaruba	Vochysia guianensis	500,00
4	Tauari	Couratari oblongifolia Ducke & R. Knuth	500,00
			40200,00

\*\*De acordo com o edital

amazonica  
(Huber)  
Standley\*  
Manilkara  
huberi  
(Ducke)  
Chevalier  
Micropholis  
egenensis  
(A.D.C.)  
Pierre  
Platymisciu  
m paraense  
Huber

*(Handwritten signatures and scribbles in blue ink)*





	0	1	2	3	4	5	6	7	8	9	10
<b>Investimento</b>	<b>0</b>	<b>1.918.242,78</b>	<b>1.927.461,24</b>	<b>1.950.822,88</b>	<b>1.961.819,57</b>	<b>1.834.330,98</b>	<b>1.852.291,00</b>	<b>1.871.628,03</b>	<b>1.892.388,22</b>	<b>1.914.579,00</b>	<b>1.938.219,03</b>
<b>Aquisição máquinas florestais</b>	<b>460.355,00</b>	<b>479.492,78</b>	<b>485.973,74</b>	<b>505.546,01</b>	<b>511.698,98</b>	<b>378.308,93</b>	<b>389.295,38</b>	<b>400.614,41</b>	<b>412.266,92</b>	<b>424.272,12</b>	<b>436.637,44</b>
skidder	R\$ 60.000,00	61.800,00	63.654,00	65.563,62	67.530,53	69.556,44	71.643,14	73.792,43	76.006,20	78.286,39	80.634,98
tratores	R\$ 66.000,00	67.980,00	70.019,40	72.119,98	74.283,58	76.512,09	78.807,45	81.171,88	83.606,83	86.115,03	88.698,48
carregadeiras	R\$ 153.000,00	157.590,00	162.317,70	167.187,23	172.202,85	177.368,93	182.690,00	188.170,70	193.815,82	199.630,30	205.619,21
caminhão truck	R\$ 9.900,00	10.197,00	10.502,91	10.818,00	11.142,54	11.476,81	11.821,12	12.175,75	12.541,02	12.917,26	13.304,77
patrão	R\$ 27.000,00	27.810,00	28.644,30	29.503,63	30.388,74	31.300,40	32.239,41	33.206,59	34.202,79	35.228,88	36.285,74
caminhão carreta	R\$ 11.400,00	12.094,26	12.094,26	12.094,26	12.094,26	12.094,26	12.094,26	12.094,26	12.094,26	12.094,26	12.094,26
onibus	R\$ 4.200,00	4.494,00	4.808,58	5.145,18	5.505,34						
caminhonete	R\$ 70.000,00	74.900,00	80.143,00	85.753,01	91.755,72						
caminhão apoio combustive	R\$ 7.700,00	8.239,00	8.815,73	9.432,83	10.093,13						
computadores	R\$ 28.000,00	29.960,00	32.057,20	34.301,20	36.702,29						
computadores	R\$ 3.850,00	4.061,75									
motosserras	R\$ 6.600,00	6.963,00									
internet	R\$ 1.100,00	1.160,50									
gerador	R\$ 11.605,00	12.243,27	12.916,66	13.627,07							
<b>alojamento e posto de controle</b> <b>(Edificações acampamento florestal</b> <b>escritório, alojamento, cozinha,</b> <b>vestiário)</b>	<b>130.000,00</b>	<b>30.000,00</b>	<b>30.900,00</b>	<b>31.827,00</b>	<b>32.781,81</b>	<b>33.765,26</b>	<b>34.778,22</b>	<b>35.821,57</b>	<b>36.896,22</b>	<b>38.003,10</b>	<b>39.143,20</b>
alojamento	80.000,00	20.000,00	20.600,00	21.218,00	21.854,54	22.510,18	23.185,48	23.881,05	24.597,48	25.335,40	26.095,46
posto de controle	50.000,00	10.000,00	10.300,00	10.609,00	10.927,27	11.255,09	11.592,74	11.940,52	12.298,74	12.667,70	13.047,73
<b>construção de Estradas e patios</b>	<b>750.000,00</b>	<b>600.000,00</b>	<b>618.000,00</b>	<b>636.540,00</b>	<b>655.656,20</b>	<b>675.505,29</b>	<b>695.564,44</b>	<b>716.431,38</b>	<b>737.924,32</b>	<b>760.062,05</b>	<b>782.863,91</b>
estradas principais	400.000,00	300.000,00	309.000,00	318.270,00	327.818,10	337.652,64	347.782,22	358.215,69	368.962,16	380.031,02	391.431,96
estradas secundarias	250.000,00	200.000,00	206.000,00	212.180,00	218.545,40	225.101,76	231.854,81	238.810,46	245.974,77	253.354,02	260.954,64
patios	100.000,00	100.000,00	103.000,00	106.090,00	109.272,70	112.550,88	115.927,41	119.405,23	122.987,39	126.677,01	130.477,32
<b>custos do edital</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>
<b>Infraestrutura processamento</b>	<b>640.000,00</b>	<b>70.000,00</b>	<b>70.000,00</b>	<b>70.000,00</b>	<b>70.000,00</b>	<b>70.000,00</b>	<b>70.000,00</b>	<b>70.000,00</b>	<b>70.000,00</b>	<b>70.000,00</b>	<b>70.000,00</b>
aquisição terreno serraria	R\$ 300.000,00	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000
estufa	R\$ 150.000,00	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000
edificações galpão serraria	R\$ 90.000,00	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000
escritório banheiro refeitório alojamento	R\$ 100.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00
<b>Elaboração proposta edificações</b> <b>industrial serraria+licenças)</b>	<b>300.000,00</b>	<b>200.000,00</b>	<b>200.000,00</b>	<b>200.000,00</b>	<b>200.000,00</b>	<b>200.000,00</b>	<b>200.000,00</b>	<b>200.000,00</b>	<b>200.000,00</b>	<b>200.000,00</b>	<b>200.000,00</b>
<b>Aquisição de máquinas de serraria</b>	<b>1.655.000,00</b>	<b>538.750,00</b>	<b>522.587,50</b>	<b>506.909,88</b>	<b>491.702,58</b>	<b>476.951,50</b>	<b>462.642,96</b>	<b>448.763,67</b>	<b>435.300,76</b>	<b>422.241,73</b>	<b>409.574,48</b>
Equipamento serraria	R\$ 120.000,00	72.000	69.840,00	67.744,80	65.712,46	63.741,08	61.828,85	59.973,98	58.174,76	56.429,52	54.736,64
Equipamento de secagem	R\$ 100.000,00	60.000	58.200,00	56.454,00	54.760,38	53.117,57	51.524,04	49.978,32	48.478,97	47.024,60	45.613,86
Equipamento de plaina	R\$ 550.000,00	210.000	203.700,00	197.589,00	191.661,33	185.911,49	180.334,15	174.924,12	169.676,40	164.586,11	159.648,52
Equipamento laminação	R\$ 80.000,00	80.000	77.600,00	75.272,00	73.013,84	70.823,42	68.698,72	66.637,76	64.638,63	62.699,47	60.818,48
Equipamento de faixados	R\$ 70.000,00	70.000	67.900,00	65.863,00	63.887,11	61.970,50	60.111,38	58.308,04	56.558,80	54.862,04	53.216,17
Caminhonete	R\$ 250.000,00	125.00	121.250	117.613	114.08,41	110.662	107.342	104.12,15	100.99,79	97.96,79	95.02,89
Equipamentos de informática	R\$ 25.000,00	4.000	3.880,00	3.763,80	3.650,69	3.541,17	3.434,94	3.331,88	3.231,93	3.134,97	3.040,92
Móveis e utensílios	R\$ 80.000,00	29.000	28.130,00	27.286,10	26.467,52	25.673,49	24.903,29	24.156,19	23.431,50	22.728,56	22.046,70
Carregadeira											
<b>capital de giro</b>	<b>R\$ 580.000,00</b>	<b>290.000</b>	<b>281.300,00</b>	<b>272.861,10</b>	<b>264.675,20</b>	<b>256.734,90</b>	<b>249.032,29</b>	<b>24.156,19</b>	<b>23.431,50</b>	<b>22.728,56</b>	<b>22.046,70</b>

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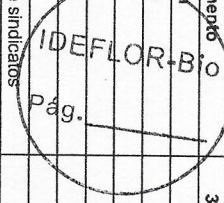


	0	1	2	3	4	5	6	7	8	9	10
Investimento	3.935.355,00	1.918.242,78	1.927.461,24	1.950.822,88	1.961.819,57	1.834.330,98	1.852.281,00	1.871.628,03	1.892.388,22	1.914.579,00	1.938.219,03
custos fixos	1.038.000,00	2.669.600,00	2.690.246,00	2.773.405,01	2.859.156,14	2.947.581,03	3.038.763,90	3.132.791,69	3.229.754,09	3.329.743,65	3.432.855,90
Elaboração e implantação técnica PUFIS e PDA	215.000,00	860.000,00	885.800,00	912.374,00	939.745,22	967.937,58	996.975,70	1.026.884,98	1.057.691,52	1.089.422,27	1.122.104,94
elaboração-plano manejo	37.500,00	150.000,00	154.500,00	156.135,00	163.909,05	168.826,32	173.891,11	179.107,84	184.481,08	190.015,51	195.715,98
elaboração poa	20.000,00	80.000,00	82.400,00	84.872,00	87.418,16	90.040,70	92.741,93	95.524,18	98.389,91	101.341,61	104.381,65
if 100%, corte cipo e microzoneamento	150.000,00	600.000,00	618.000,00	636.540,00	655.636,20	675.305,29	695.564,44	716.431,38	737.924,32	760.062,05	782.863,91
instalação e medição de parcelas permanentes	7.500,00	30.000,00	30.900,00	31.827,00	32.781,81	33.765,26	34.778,22	35.821,57	36.896,22	38.003,10	39.143,20
demarcação da UMF	50.000,00	200.000,00	206.000,00	212.180,00	218.545,40	225.101,76	231.854,81	238.810,46	245.974,77	253.354,02	260.954,84
projeto georreferenciamento	30.000,00	120.000,00	123.600,00	127.308,00	131.127,24	135.061,05	139.112,89	143.286,28	147.584,86	152.012,41	156.572,78
limpeza de divisas e implantação de placas de identificação	20.000,00	80.000,00	82.400,00	84.872,00	87.418,16	90.040,70	92.741,93	95.524,18	98.389,91	101.341,61	104.381,85
auditoria / certificação florestal	80.000,00	80.000,00									
despesas administrativas manejo	210.500,00	842.000,00	867.260,00	893.277,80	920.076,13	947.678,42	976.108,77	1.005.392,03	1.035.553,79	1.066.620,41	1.098.619,02
telefone	3.750,00	15.000,00	15.450,00	15.913,50	16.390,91	16.882,63	17.389,11	17.910,78	18.448,11	19.001,55	19.571,60
manutenção de moveis e utensilios	1.250,00	5.000,00	5.150,00	5.304,50	5.463,64	5.627,54	5.796,37	5.970,26	6.149,37	6.333,85	6.523,87
material de expediente	1.250,00	5.000,00	5.150,00	5.304,50	5.463,64	5.627,54	5.796,37	5.970,26	6.149,37	6.333,85	6.523,87
material e mercadorias diversas	6.250,00	25.000,00	25.750,00	26.522,50	27.318,18	28.137,72	28.981,85	29.851,31	30.746,85	31.669,25	32.619,33
combustiveis e lubrificantes	25.000,00	100.000,00	103.000,00	106.090,00	109.272,70	112.550,88	115.927,41	119.405,23	122.987,39	126.677,01	130.477,32
conservação	3.750,00	15.000,00	15.450,00	15.913,50	16.390,91	16.882,63	17.389,11	17.910,78	18.448,11	19.001,55	19.571,60
conservação e limpeza	5.000,00	20.000,00	20.600,00	21.218,00	21.854,54	22.510,18	23.185,48	23.881,05	24.597,48	25.335,40	26.095,46
honorarios advocaticos	3.000,00	12.000,00	12.360,00	12.730,80	13.112,72	13.506,11	13.911,29	14.328,63	14.758,49	15.201,24	15.657,28
honorarios contabeis	2.000,00	8.000,00	8.240,00	8.487,20	8.741,82	9.004,07	9.274,19	9.552,42	9.838,99	10.134,16	10.438,19
servicos de informatica	3.000,00	12.000,00	12.360,00	12.730,80	13.112,72	13.506,11	13.911,29	14.328,63	14.758,49	15.201,24	15.657,28
despesas com cartorio	6.250,00	25.000,00	25.750,00	26.522,50	27.318,18	28.137,72	28.981,85	29.851,31	30.746,85	31.669,25	32.619,33
lanches e refeições	87.500,00	350.000,00	360.500,00	371.315,00	382.454,45	393.928,08	405.745,93	417.918,30	430.455,85	443.389,53	456.670,61
sedex e encomendas	3.000,00	12.000,00	12.360,00	12.730,80	13.112,72	13.506,11	13.911,29	14.328,63	14.758,49	15.201,24	15.657,28
viagens e estadias	21.250,00	85.000,00	87.550,00	90.176,50	92.881,80	95.668,25	98.538,30	101.494,45	104.539,28	107.675,46	110.905,72
amortização consultoria e edital	12.500,00	50.000,00	51.500,00	53.045,00	54.636,35	56.275,44	57.963,70	59.702,61	61.493,69	63.338,50	65.238,66
entidades de classes e sindicatos	3.750,00	15.000,00	15.450,00	15.913,50	16.390,91	16.882,63	17.389,11	17.910,78	18.448,11	19.001,55	19.571,60
alvara	1.250,00	5.000,00	5.150,00	5.304,50	5.463,64	5.627,54	5.796,37	5.970,26	6.149,37	6.333,85	6.523,87
contribuição social patronal	6.250,00	25.000,00	25.750,00	26.522,50	27.318,18	28.137,72	28.981,85	29.851,31	30.746,85	31.669,25	32.619,33
diarinas/semas	12.500,00	50.000,00	51.500,00	53.045,00	54.636,35	56.275,44	57.963,70	59.702,61	61.493,69	63.338,50	65.238,66
viagens e representações de vendas	2.000,00	8.000,00	8.240,00	8.487,20	8.741,82	9.004,07	9.274,19	9.552,42	9.838,99	10.134,16	10.438,19
<b>DESPESAS ADMINISTRATIVAS</b>	<b>114.500,00</b>	<b>458.000,00</b>	<b>471.740,00</b>	<b>485.892,20</b>	<b>500.468,97</b>	<b>515.483,03</b>	<b>530.947,53</b>	<b>546.875,95</b>	<b>563.282,23</b>	<b>580.180,70</b>	<b>597.586,12</b>
telefone	1.500,00	6.000,00	6.180,00	6.365,40	6.556,36	6.753,05	6.955,64	7.164,31	7.379,24	7.600,62	7.828,64
manutenção de moveis e utensilios	1.250,00	5.000,00	5.150,00	5.304,50	5.463,64	5.627,54	5.796,37	5.970,26	6.149,37	6.333,85	6.523,87
material de expediente	3.000,00	12.000,00	12.360,00	12.730,80	13.112,72	13.506,11	13.911,29	14.328,63	14.758,49	15.201,24	15.657,28
material e mercadorias diversas	6.250,00	25.000,00	25.750,00	26.522,50	27.318,18	28.137,72	28.981,85	29.851,31	30.746,85	31.669,25	32.619,33
combustiveis e lubrificantes	15.000,00	60.000,00	61.800,00	63.654,00	65.563,62	67.530,53	69.556,44	71.643,14	73.792,43	76.006,20	78.286,39
comunicação/internet	1.250,00	5.000,00	5.150,00	5.304,50	5.463,64	5.627,54	5.796,37	5.970,26	6.149,37	6.333,85	6.523,87
conservação e limpeza	3.000,00	12.000,00	12.360,00	12.730,80	13.112,72	13.506,11	13.911,29	14.328,63	14.758,49	15.201,24	15.657,28
honorarios advocaticos	3.000,00	12.000,00	12.360,00	12.730,80	13.112,72	13.506,11	13.911,29	14.328,63	14.758,49	15.201,24	15.657,28
honorarios contabeis	2.000,00	8.000,00	8.240,00	8.487,20	8.741,82	9.004,07	9.274,19	9.552,42	9.838,99	10.134,16	10.438,19

Handwritten signatures and initials in blue ink, including a large signature at the bottom left and several smaller ones scattered throughout the page.



	0	1	2	3	4	5	6	7	8	9	10
<b>Investimento</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
serviços de informática	3.935.555,00	1.918.242,78	1.927.481,24	1.950.822,88	1.961.819,57	1.834.330,98	1.852.281,00	1.871.628,03	1.892.388,22	1.914.579,00	1.938.219,03
despesas com cartão	3.000,00	12.000,00	12.360,00	12.730,80	13.112,72	13.506,11	13.911,29	14.328,63	14.758,49	15.201,24	15.657,28
lanche e refeições	6.250,00	25.000,00	25.750,00	26.522,50	27.318,18	28.137,72	28.981,85	29.851,31	30.746,85	31.669,25	32.619,33
sede e encomendas	1.250,00	5.000,00	5.150,00	5.304,50	5.463,64	5.627,54	5.796,37	5.970,26	6.149,37	6.333,85	6.523,87
seguros diversos	1.250,00	5.000,00	5.150,00	5.304,50	5.463,64	5.627,54	5.796,37	5.970,26	6.149,37	6.333,85	6.523,87
viagens e estadias	30.000,00	120.000,00	123.600,00	127.308,00	131.127,24	135.061,06	139.112,89	143.286,28	147.584,86	152.012,41	156.572,78
entidades de classes e sindicatos	20.000,00	80.000,00	82.400,00	84.872,00	87.418,16	90.040,70	92.741,93	95.524,18	98.389,91	101.341,61	104.381,85
contribuição sindical patronal	6.250,00	25.000,00	25.750,00	26.522,50	27.318,18	28.137,72	28.981,85	29.851,31	30.746,85	31.669,25	32.619,33
Idama/sema	6.250,00	25.000,00	25.750,00	26.522,50	27.318,18	28.137,72	28.981,85	29.851,31	30.746,85	31.669,25	32.619,33
outras	2.500,00	10.000,00	10.300,00	10.609,00	10.927,27	11.255,09	11.592,74	11.940,52	12.298,74	12.667,70	13.047,73
<b>SEGURO GARANTIA</b>	<b>368.000,00</b>	<b>27.600,00</b>	<b>28.566,00</b>	<b>29.565,81</b>	<b>30.600,61</b>	<b>31.671,63</b>	<b>32.780,14</b>	<b>33.927,45</b>	<b>35.114,91</b>	<b>36.343,93</b>	<b>37.615,97</b>
<b>INVESTIMENTO SOCIAL A2</b>	<b>222.000,00</b>	<b>230.880,00</b>	<b>230.880,00</b>	<b>240.115,20</b>	<b>249.719,81</b>	<b>259.708,60</b>	<b>270.096,94</b>	<b>280.900,82</b>	<b>292.136,85</b>	<b>303.822,33</b>	<b>315.975,22</b>
<b>Custos variáveis</b>	<b>4.003.250,00</b>	<b>15.746.600,00</b>	<b>15.682.368,50</b>	<b>15.940.736,24</b>	<b>16.204.462,62</b>	<b>16.473.656,74</b>	<b>16.748.430,49</b>	<b>17.028.898,68</b>	<b>17.315.179,03</b>	<b>17.607.392,34</b>	<b>17.905.662,49</b>
manutenção predial floresta	8.750,00	35.000,00	35.525,00	36.057,88	36.598,74	37.147,72	37.704,94	38.270,51	38.844,57	39.427,24	40.018,65
alugamento	6.250,00	25.000,00	25.375,00	25.755,63	26.141,96	26.534,09	26.932,10	27.336,08	27.746,12	28.162,31	28.584,75
posto de controle	2.500,00	10.000,00	10.150,00	10.302,25	10.456,78	10.613,64	10.772,84	10.934,43	11.098,45	11.264,93	11.433,90
manutenção de máquinas e equipamentos floresta	140.075,00	560.300,00	568.704,50	577.235,07	585.893,59	594.682,00	603.602,23	612.656,26	621.846,10	631.173,80	640.641,40
skidder	23.750,00	95.000,00	96.425,00	97.871,38	99.339,45	100.829,54	102.341,98	103.877,11	105.435,27	107.016,80	108.622,05
tratores	31.000,00	124.000,00	125.860,00	127.747,90	129.664,12	131.609,08	133.583,22	135.586,96	137.620,77	139.685,08	141.780,36
carrageadeiras	15.500,00	62.000,00	62.930,00	63.873,95	64.832,06	65.804,54	66.791,61	67.793,48	68.810,38	69.842,54	70.890,18
caminhão truck	13.750,00	55.000,00	55.825,00	56.662,38	57.512,31	58.375,00	59.250,62	60.139,38	61.041,47	61.957,09	62.886,45
patrão	11.250,00	45.000,00	45.675,00	46.360,13	47.055,53	47.761,36	48.477,78	49.204,95	49.943,02	50.692,17	51.452,55
caminhão carreta	23.750,00	95.000,00	96.425,00	97.871,38	99.339,45	100.829,54	102.341,98	103.877,11	105.435,27	107.016,80	108.622,05
motô	375,00	1.500,00	1.522,50	1.545,34	1.568,52	1.592,05	1.615,93	1.640,16	1.664,77	1.689,74	1.715,08
caminhoneiro	6.250,00	25.000,00	25.375,00	25.755,63	26.141,96	26.534,09	26.932,10	27.336,08	27.746,12	28.162,31	28.584,75
ônibus	2.750,00	11.000,00	11.165,00	11.332,48	11.502,46	11.675,00	11.850,12	12.027,88	12.208,29	12.391,42	12.577,29
caminhão apoio combustive	10.000,00	40.000,00	40.600,00	41.209,00	41.827,14	42.454,54	43.091,36	43.737,73	44.393,80	45.059,70	45.735,60
computadores	175,00	700,00	710,50	721,16	731,97	742,95	754,10	765,41	776,89	788,54	800,37
mósseras	150,00	600,00	609,00	618,14	627,41	636,82	646,37	656,07	665,91	675,90	686,03
internet	125,00	500,00	507,50	515,11	522,84	530,68	538,64	546,72	554,92	563,25	571,69
gerador	1.250,00	5.000,00	5.075,00	5.151,13	5.228,39	5.306,82	5.386,42	5.467,22	5.549,22	5.632,46	5.716,95
<b>exploração florestal</b>	<b>675.000,00</b>	<b>2.700.000,00</b>	<b>2.740.500,00</b>	<b>2.781.607,50</b>	<b>2.823.331,61</b>	<b>2.865.681,59</b>	<b>2.908.666,81</b>	<b>2.952.296,81</b>	<b>2.996.581,26</b>	<b>3.041.529,98</b>	<b>3.087.152,93</b>
abate de arvôres	150.000,000000	600.000,00	609.000,00	618.135,00	627.407,03	636.818,13	646.370,40	656.065,86	665.906,95	675.895,55	686.033,99
arraste	275.000,000000	1.100.000,00	1.116.500,00	1.133.247,50	1.150.246,21	1.167.499,91	1.185.012,40	1.202.787,59	1.220.829,40	1.239.141,85	1.257.728,97
carramento e romaneio	150.000,000000	600.000,00	609.000,00	618.135,00	627.407,03	636.818,13	646.370,40	656.065,86	665.906,95	675.895,55	686.033,99
baldeio interno	100.000,000000	400.000,00	406.000,00	412.090,00	418.271,35	424.545,42	430.913,60	437.377,31	443.937,97	450.597,03	457.355,99
transporte terrestre	40.000,00	160.000,00	162.400,00	164.836,00	167.308,54	169.818,17	172.365,44	174.950,92	177.575,19	180.238,81	182.942,40
detalhamento transporte terrestre	40.000,000000	160.000,00	162.400,00	164.836,00	167.308,54	169.818,17	172.365,44	174.950,92	177.575,19	180.238,81	182.942,40
transporte fluvial	500.000,00	2.000.000,00	2.030.000,00	2.060.450,00	2.091.356,75	2.122.727,10	2.154.568,01	2.186.886,53	2.219.689,83	2.252.985,17	2.286.779,95
detalhamento transporte fluvial	500.000,000000	2.000.000,00	2.030.000,00	2.060.450,00	2.091.356,75	2.122.727,10	2.154.568,01	2.186.886,53	2.219.689,83	2.252.985,17	2.286.779,95
mão de obra floresta	1.424.187,50	5.696.750,00	5.613.095,00	5.689.399,80	5.767.007,00	5.845.932,99	5.926.194,45	6.007.808,39	6.090.792,11	6.175.163,25	6.260.939,78
salários e encargos	1.040.000,00	4.160.000,00	4.222.400,00	4.285.736,00	4.350.022,04	4.415.272,37	4.481.501,46	4.548.723,98	4.616.954,84	4.686.209,16	4.756.402,30



Handwritten signatures and initials in blue ink, including a large signature and the letters 'FB'.

Handwritten numbers and marks at the bottom of the page, including '90', '91', and '92'.



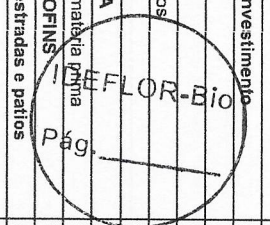
	0	1	2	3	4	5	6	7	8	9	10
<b>Investimento</b>	<b>0</b>	<b>1.918.242,78</b>	<b>1.927.461,24</b>	<b>1.950.822,88</b>	<b>1.961.819,57</b>	<b>1.834.330,98</b>	<b>1.852.281,00</b>	<b>1.871.628,03</b>	<b>1.892.388,22</b>	<b>1.914.579,00</b>	<b>1.938.219,03</b>
treinamento	10.000,00	40.000,00	40.600,00	41.209,00	41.827,14	42.454,54	43.091,36	43.737,73	44.393,80	45.059,70	45.735,60
epi	6.250,00	25.000,00	25.375,00	25.755,63	26.141,96	26.534,09	26.932,10	27.336,08	27.746,12	28.162,31	28.584,75
uniformes	8.750,00	35.000,00	35.625,00	36.057,88	36.598,74	37.147,72	37.704,94	38.270,51	38.844,57	39.427,24	40.019,65
alimentação	240.000,00	960.000,00	974.400,00	989.016,00	1.003.851,24	1.018.999,01	1.034.192,64	1.049.705,53	1.065.451,12	1.081.432,88	1.097.654,38
exames medicos	12.000,00	48.000,00	48.720,00	49.450,80	50.192,56	50.945,45	51.709,63	52.485,28	53.272,56	54.071,64	54.882,72
transporte	10.000,00	40.000,00	40.600,00	41.209,00	41.827,14	42.454,54	43.091,36	43.737,73	44.393,80	45.059,70	45.735,60
<b>manutenção de máquinas e equipamentos serraria</b>	<b>97.187,50</b>	<b>388.750,00</b>	<b>225.475,00</b>	<b>220.965,50</b>	<b>216.546,19</b>	<b>212.215,27</b>	<b>207.970,96</b>	<b>203.811,54</b>	<b>199.735,31</b>	<b>195.740,60</b>	<b>191.825,79</b>
Equipamento serraria	18.000,00	72000,00	41.760,00	40.924,80	40.106,30	39.304,18	38.518,09	37.747,73	36.992,78	36.252,92	35.527,86
Equipamento de secagem	15.000,00	60000,00	34.800,00	34.104,00	33.421,92	32.753,48	32.098,41	31.456,44	30.827,31	30.210,77	29.606,55
Equipamento de plaina	52.500,00	210000,00	121.800,00	119.364,00	116.976,72	114.637,19	112.344,44	110.097,55	107.895,60	105.737,69	103.622,94
Equipamento laminação	-	-	-	-	-	-	-	-	-	-	-
Equipamento de faqueados	-	-	-	-	-	-	-	-	-	-	-
Caminhonete	3.125,00	12500,00	7.250,00	7.105,00	6.962,90	6.823,64	6.687,17	6.553,43	6.422,36	6.293,91	6.166,03
Equipamentos de informática	312,50	1250,00	725,00	710,50	696,29	682,36	668,72	655,34	642,24	629,39	616,80
Móveis e utensílios	1.000,00	4000,00	2.320,00	2.273,60	2.228,13	2.183,57	2.139,89	2.097,10	2.055,15	2.014,05	1.973,77
Carregadeira	7.250,00	29000,00	16.820,00	16.483,60	16.153,93	15.830,85	15.514,23	15.203,95	14.899,87	14.601,87	14.309,93
outros	-	-	-	-	-	-	-	-	-	-	-
<b>Processamento industria</b>	<b>64.250,00</b>	<b>257.000,00</b>	<b>260.855,00</b>	<b>264.767,83</b>	<b>268.739,34</b>	<b>272.770,43</b>	<b>276.861,99</b>	<b>281.014,92</b>	<b>285.230,14</b>	<b>289.509,59</b>	<b>293.851,22</b>
energia elétrica gerador a diesel	6.250,00	25.000,00	25.375,00	25.755,63	26.141,96	26.534,09	26.932,10	27.336,08	27.746,12	28.162,31	28.584,75
diesel	6.250,00	25.000,00	25.375,00	25.755,63	26.141,96	26.534,09	26.932,10	27.336,08	27.746,12	28.162,31	28.584,75
gasolina	1.250,00	5.000,00	5.075,00	5.151,13	5.228,39	5.306,82	5.386,42	5.467,22	5.549,22	5.632,46	5.716,95
óleo lubrificante	1.250,00	5.000,00	5.075,00	5.151,13	5.228,39	5.306,82	5.386,42	5.467,22	5.549,22	5.632,46	5.716,95
material de embalagem	2.000,00	8.000,00	8.120,00	8.241,80	8.365,43	8.490,91	8.618,27	8.747,55	8.878,76	9.011,94	9.147,12
ferramentas de corte	2.000,00	8.000,00	8.120,00	8.241,80	8.365,43	8.490,91	8.618,27	8.747,55	8.878,76	9.011,94	9.147,12
material de uso e consumo	1.250,00	5.000,00	5.075,00	5.151,13	5.228,39	5.306,82	5.386,42	5.467,22	5.549,22	5.632,46	5.716,95
manutenção predial	1.250,00	5.000,00	5.075,00	5.151,13	5.228,39	5.306,82	5.386,42	5.467,22	5.549,22	5.632,46	5.716,95
manutenção de máquinas	2.500,00	10.000,00	10.150,00	10.302,25	10.456,78	10.613,64	10.772,84	10.934,43	11.098,45	11.264,93	11.433,90
manutenção de veículos pesados	11.250,00	45.000,00	45.675,00	46.360,13	47.055,63	47.761,36	48.477,78	49.204,85	49.943,02	50.692,17	51.452,55
manutenção de veículos leves	3.000,00	12.000,00	12.180,00	12.362,70	12.548,14	12.736,36	12.927,41	13.121,32	13.318,14	13.517,91	13.720,68
outras manutenções	1.250,00	5.000,00	5.075,00	5.151,13	5.228,39	5.306,82	5.386,42	5.467,22	5.549,22	5.632,46	5.716,95
ferramentas e acessórios	1.250,00	5.000,00	5.075,00	5.151,13	5.228,39	5.306,82	5.386,42	5.467,22	5.549,22	5.632,46	5.716,95
serviços pj	2.000,00	8.000,00	8.120,00	8.241,80	8.365,43	8.490,91	8.618,27	8.747,55	8.878,76	9.011,94	9.147,12
serviços pf	2.000,00	8.000,00	8.120,00	8.241,80	8.365,43	8.490,91	8.618,27	8.747,55	8.878,76	9.011,94	9.147,12
provisão de outros custos	2.000,00	8.000,00	8.120,00	8.241,80	8.365,43	8.490,91	8.618,27	8.747,55	8.878,76	9.011,94	9.147,12
comissões sobre vendas	1.250,00	5.000,00	5.075,00	5.151,13	5.228,39	5.306,82	5.386,42	5.467,22	5.549,22	5.632,46	5.716,95
frete fluvial porto	6.250,00	25.000,00	25.375,00	25.755,63	26.141,96	26.534,09	26.932,10	27.336,08	27.746,12	28.162,31	28.584,75
frete rodoviário porto vlc	3.750,00	15.000,00	15.225,00	15.453,38	15.685,18	15.920,45	16.159,26	16.401,65	16.647,67	16.897,39	17.150,85
capacidade BL e outras	6.250,00	25.000,00	25.375,00	25.755,63	26.141,96	26.534,09	26.932,10	27.336,08	27.746,12	28.162,31	28.584,75
<b>mão de obra industria</b>	<b>357.500,00</b>	<b>1.430.000,00</b>	<b>1.451.450,00</b>	<b>1.473.221,75</b>	<b>1.495.320,08</b>	<b>1.517.749,88</b>	<b>1.540.516,13</b>	<b>1.563.623,87</b>	<b>1.587.078,23</b>	<b>1.610.884,40</b>	<b>1.635.047,66</b>
salarios e encargos	325.000,00	1.300.000,00	1.319.500,00	1.339.292,50	1.359.381,89	1.379.772,62	1.400.469,21	1.421.476,24	1.442.798,39	1.464.440,36	1.486.406,97
treinamento	6.250,00	25.000,00	25.375,00	25.755,63	26.141,96	26.534,09	26.932,10	27.336,08	27.746,12	28.162,31	28.584,75
epi	8.750,00	35.000,00	35.525,00	36.057,88	36.598,74	37.147,72	37.704,94	38.270,51	38.844,57	39.427,24	40.019,65

DE FLOR-BIO  
Pág. 7

*[Handwritten signatures and scribbles in blue ink]*



	0	1	2	3	4	5	6	7	8	9	10
<b>Investimento</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
uniformes	3.750,00	15.000,00	15.225,00	15.453,38	15.685,18	15.920,45	16.159,26	16.401,65	16.647,67	16.897,39	17.150,85
alimentação	6.250,00	25.000,00	25.375,00	25.755,63	26.141,96	26.534,09	26.932,10	27.336,08	27.746,12	28.162,31	28.584,75
exames médicos	3.750,00	15.000,00	15.225,00	15.453,38	15.685,18	15.920,45	16.159,26	16.401,65	16.647,67	16.897,39	17.150,85
transporte	3.750,00	15.000,00	15.225,00	15.453,38	15.685,18	15.920,45	16.159,26	16.401,65	16.647,67	16.897,39	17.150,85
<b>matéria PRIMA</b>	<b>607.500,00</b>	<b>2.430.000,00</b>	<b>2.502.900,00</b>	<b>2.577.987,00</b>	<b>2.655.326,61</b>	<b>2.734.986,41</b>	<b>2.817.036,00</b>	<b>2.901.547,08</b>	<b>2.988.593,49</b>	<b>3.078.251,30</b>	<b>3.170.598,94</b>
detalhamento matéria prima	607.500,00	2.430.000,00	2.502.900,00	2.577.987,00	2.655.326,61	2.734.986,41	2.817.036,00	2.901.547,08	2.988.593,49	3.078.251,30	3.170.598,94
ICMS / PIS / COFINS	88.800,00	88.800,00	91.464,00	94.207,92	97.034,16	99.945,18	102.943,54	106.031,84	109.212,80	112.489,18	115.863,86
manutenção estradas e patios	900.000,00	3.600.000,00	3.708.000,00	3.819.620,00	3.933.817,22	4.051.831,72	4.173.386,67	4.298.588,27	4.427.545,92	4.560.372,29	4.697.183,46
principais	450.000,00	R\$ 1.800.000,0	1.854.000,00	1.909.620,00	1.966.908,60	2.025.915,86	2.086.693,33	2.149.294,13	2.213.772,96	2.280.186,15	2.348.591,73
secundárias	400.000,00	R\$ 1.600.000,0	1.648.000,00	1.697.440,00	1.748.383,20	1.800.814,10	1.854.898,52	1.910.483,67	1.967.798,18	2.026.882,13	2.087.637,09
patios	50.000,00	R\$ 200.000,0	206.000,00	212.180,00	218.545,40	225.101,76	231.854,81	238.810,46	245.974,77	253.354,02	260.954,64
<b>Receitas e despesas financeiras</b>	<b>1.050.000,00</b>	<b>1.050.000,00</b>	<b>1.081.500,00</b>	<b>1.113.945,00</b>	<b>1.147.383,35</b>	<b>1.181.784,25</b>	<b>1.217.237,78</b>	<b>1.253.754,91</b>	<b>1.291.367,56</b>	<b>1.330.108,59</b>	<b>1.370.011,84</b>
Despesas financeiras (despesas bancárias)	770.000,00	770.000,00	793.100,00	816.893,00	841.399,79	866.641,78	892.641,04	919.420,27	947.002,88	975.412,96	1.004.675,35
despesas financeiras serraia (descontos concedidos e despesas bancárias)	280.000,00	280.000,00	288.400,00	297.052,00	305.963,56	315.142,47	324.596,74	334.334,64	344.364,68	354.695,62	365.336,49
<b>(-) IR+CSLL</b>											
<b>Receita total</b>	<b>5.715.550,00</b>	<b>22.862.200,00</b>	<b>23.548.066,00</b>	<b>24.254.507,98</b>	<b>24.982.143,22</b>	<b>25.731.607,52</b>	<b>26.503.555,74</b>	<b>27.298.662,41</b>	<b>28.117.622,29</b>	<b>28.961.150,95</b>	<b>29.829.985,48</b>
<b>receita madeira em tora</b>	<b>2.512.000,00</b>	<b>10.048.000,00</b>	<b>10.348.440,00</b>	<b>10.659.923,20</b>	<b>10.979.720,90</b>	<b>11.309.112,52</b>	<b>11.648.385,90</b>	<b>11.997.837,48</b>	<b>12.357.772,60</b>	<b>12.728.505,78</b>	<b>13.110.360,95</b>
categoria 1	1.000.000,00	4.000.000,00	4.120.000,00	4.243.600,00	4.370.808,00	4.502.035,24	4.637.096,30	4.776.209,19	4.919.495,46	5.067.080,33	5.219.092,74
categoria 2	700.000,00	2.800.000,00	2.884.000,00	2.970.520,00	3.059.635,60	3.151.424,67	3.245.967,41	3.343.346,43	3.443.646,82	3.546.956,23	3.653.364,91
categoria 3	725.000,00	2.900.000,00	2.987.000,00	3.076.610,00	3.168.909,30	3.263.975,55	3.361.894,82	3.462.751,66	3.566.634,21	3.673.633,24	3.783.842,23
categoria 4	87.000,00	348.000,00	358.440,00	369.193,20	380.269,00	391.677,07	403.427,38	415.530,20	427.996,11	440.835,99	454.061,57
<b>receita madeira serrada</b>	<b>3.203.550,00</b>	<b>12.814.200,00</b>	<b>13.198.626,00</b>	<b>13.594.584,78</b>	<b>14.002.422,32</b>	<b>14.422.494,99</b>	<b>14.855.169,84</b>	<b>15.300.824,94</b>	<b>15.759.849,69</b>	<b>16.232.645,18</b>	<b>16.719.624,53</b>
categoria 1	1.417.500,00	5.670.000,00	5.840.100,00	6.015.303,00	6.195.762,09	6.381.634,95	6.573.094,00	6.770.276,52	6.973.384,82	7.182.586,36	7.398.063,95
categoria 2	992.250,00	3.969.000,00	4.088.070,00	4.210.712,10	4.337.033,46	4.467.144,47	4.601.158,80	4.739.193,56	4.881.369,37	5.027.810,45	5.178.644,77
categoria 3	708.750,00	2.835.000,00	2.920.050,00	3.007.651,50	3.097.881,05	3.190.817,48	3.286.542,00	3.385.138,26	3.486.692,41	3.591.293,18	3.699.031,98
categoria 4	85.050,00	340.200,00	350.406,00	360.918,18	371.745,73	382.898,10	394.385,04	406.216,59	418.403,09	430.955,18	443.883,84



Handwritten signatures and initials in blue ink, including a large signature at the bottom left and several smaller ones scattered throughout the page.







11	12	13	14	15	16	17	18	19	20	21	22	23	24
1,965,328.30	1,989,928.09	2,018,040.99	2,047,690.93	1,574,647.07	1,592,683.55	1,611,894.21	1,632,295.29	1,653,904.07	1,676,739.92	1,700,819.28	1,726,165.71	1,752,799.87	1,780,744.58
3,629,189.45	3,646,845.90	3,761,930.34	3,878,561.07	3,998,819.89	4,122,852.19	4,250,767.05	4,382,687.37	4,518,739.99	4,659,055.94	4,803,770.02	4,953,022.01	5,106,955.74	5,265,719.78
1,153,468.00	1,190,441.13	1,226,154.36	1,262,938.99	1,300,827.16	1,339,851.98	1,380,047.54	1,421,448.96	1,464,092.43	1,508,015.21	1,553,255.66	1,599,853.33	1,647,848.93	1,697,284.40
201,587.46	207,635.08	213,864.13	220,280.06	226,888.46	233,695.11	240,705.97	247,927.14	255,364.96	263,025.91	270,916.69	279,044.19	287,415.51	296,037.98
107,513.31	110,738.71	114,060.87	117,482.70	121,007.18	124,637.39	128,376.52	132,227.81	136,194.64	140,280.48	144,488.90	148,823.57	153,288.27	157,886.92
806,949.83	830,540.32	855,456.53	881,120.23	907,553.83	934,780.45	962,823.86	991,708.58	1,021,459.84	1,052,103.63	1,083,666.74	1,116,176.74	1,149,662.05	1,184,151.91
40,317.49	41,527.02	42,772.83	44,056.01	45,377.69	46,739.02	48,141.19	49,585.43	51,072.99	52,605.18	54,183.34	55,808.84	57,483.10	59,207.60
268,783.28	276,846.77	285,152.18	293,706.74	302,517.94	311,593.48	320,941.29	330,569.53	340,486.61	350,701.21	361,222.25	372,058.91	383,220.68	394,717.30
161,269.97	166,108.06	171,091.31	176,224.05	181,510.77	186,956.09	192,564.77	198,341.72	204,291.97	210,420.73	216,733.35	223,235.35	229,932.41	236,830.38
107,513.31	110,738.71	114,060.87	117,482.70	121,007.18	124,637.39	128,376.52	132,227.81	136,194.64	140,280.48	144,488.90	148,823.57	153,288.27	157,886.92
1,131,577.59	1,165,524.92	1,200,490.67	1,236,505.39	1,273,600.55	1,311,808.56	1,351,162.82	1,391,697.71	1,433,448.64	1,476,452.10	1,520,745.66	1,566,368.03	1,613,359.07	1,661,759.84
20,158.75	20,763.51	21,386.41	22,028.01	22,688.85	23,369.51	24,070.60	24,792.71	25,538.50	26,302.59	27,091.67	27,904.42	28,741.55	29,603.80
6,719.58	6,921.17	7,128.80	7,342.67	7,562.95	7,789.84	8,023.53	8,264.24	8,512.17	8,767.53	9,030.56	9,301.47	9,580.52	9,867.93
6,719.58	6,921.17	7,128.80	7,342.67	7,562.95	7,789.84	8,023.53	8,264.24	8,512.17	8,767.53	9,030.56	9,301.47	9,580.52	9,867.93
33,597.91	34,605.85	35,644.02	36,713.34	37,814.74	38,949.19	40,117.66	41,321.19	42,560.83	43,837.65	45,152.78	46,507.36	47,902.59	49,339.66
134,391.64	138,423.39	142,576.09	146,853.37	151,258.97	155,796.74	160,470.64	165,284.76	170,243.31	175,350.61	180,611.12	186,029.46	191,610.34	197,358.65
20,158.75	20,763.51	21,386.41	22,028.01	22,688.85	23,369.51	24,070.60	24,792.71	25,538.50	26,302.59	27,091.67	27,904.42	28,741.55	29,603.80
26,878.33	27,684.68	28,515.22	29,370.67	30,251.79	31,159.35	32,084.13	33,026.95	34,048.66	35,070.12	36,122.22	37,205.89	38,322.07	39,471.73
16,127.00	16,610.81	17,109.13	17,622.40	18,151.08	18,695.61	19,256.48	19,834.17	20,429.20	21,042.07	21,673.33	22,323.53	22,993.24	23,683.04
10,751.33	11,073.87	11,406.09	11,748.27	12,100.72	12,463.74	12,837.65	13,222.78	13,619.46	14,028.05	14,448.89	14,882.36	15,328.83	15,788.59
16,127.00	16,610.81	17,109.13	17,622.40	18,151.08	18,695.61	19,256.48	19,834.17	20,429.20	21,042.07	21,673.33	22,323.53	22,993.24	23,683.04
33,597.91	34,605.85	35,644.02	36,713.34	37,814.74	38,949.19	40,117.66	41,321.19	42,560.83	43,837.65	45,152.78	46,507.36	47,902.59	49,339.66
67,195.82	69,211.69	71,288.04	73,426.69	75,629.49	77,898.37	80,235.32	82,642.38	85,121.65	87,675.30	90,305.56	93,014.73	95,805.17	98,679.33
10,751.33	11,073.87	11,406.09	11,748.27	12,100.72	12,463.74	12,837.65	13,222.78	13,619.46	14,028.05	14,448.89	14,882.36	15,328.83	15,788.59
615,513.70	633,978.11	652,998.49	672,588.44	692,766.09	713,549.08	734,955.55	757,004.22	779,714.34	803,105.77	827,198.95	852,014.91	877,575.36	903,902.62
8,063.50	8,305.40	8,554.57	8,811.20	9,075.54	9,347.80	9,628.24	9,917.09	10,214.60	10,521.04	10,836.67	11,161.77	11,496.62	11,841.52
6,719.58	6,921.17	7,128.80	7,342.67	7,562.95	7,789.84	8,023.53	8,264.24	8,512.17	8,767.53	9,030.56	9,301.47	9,580.52	9,867.93
16,127.00	16,610.81	17,109.13	17,622.40	18,151.08	18,695.61	19,256.48	19,834.17	20,429.20	21,042.07	21,673.33	22,323.53	22,993.24	23,683.04
33,597.91	34,605.85	35,644.02	36,713.34	37,814.74	38,949.19	40,117.66	41,321.19	42,560.83	43,837.65	45,152.78	46,507.36	47,902.59	49,339.66
80,634.98	83,054.03	85,545.65	88,112.02	90,755.38	93,478.04	96,282.39	99,170.86	102,145.98	105,210.36	108,366.67	111,617.67	114,966.20	118,415.19
6,719.58	6,921.17	7,128.80	7,342.67	7,562.95	7,789.84	8,023.53	8,264.24	8,512.17	8,767.53	9,030.56	9,301.47	9,580.52	9,867.93
16,127.00	16,610.81	17,109.13	17,622.40	18,151.08	18,695.61	19,256.48	19,834.17	20,429.20	21,042.07	21,673.33	22,323.53	22,993.24	23,683.04
16,127.00	16,610.81	17,109.13	17,622.40	18,151.08	18,695.61	19,256.48	19,834.17	20,429.20	21,042.07	21,673.33	22,323.53	22,993.24	23,683.04
10,751.33	11,073.87	11,406.09	11,748.27	12,100.72	12,463.74	12,837.65	13,222.78	13,619.46	14,028.05	14,448.89	14,882.36	15,328.83	15,788.59

*[Handwritten signatures and initials in blue ink, including a large signature and the letters 'FB' and '13']*

*[Handwritten initials 'os' in blue ink]*



FOR-BIC

1,963,328.30	1,989,928.09	2,018,040.99	2,047,690.93	1,574,647.07	4,592,683.55	1,611,894.21	1,632,295.29	1,653,904.07	1,676,738.92	1,700,819.28	1,726,165.71	1,752,799.87	1,780,744.58
16,127,280	16,610.84	17,109.13	17,622.40	18,151.08	18,695.61	19,256.48	19,834.17	20,429.20	21,042.07	21,673.33	22,323.53	22,993.24	23,683.04
33,587,91	34,605.85	35,644.02	36,713.34	37,814.74	38,949.19	40,117.66	41,321.19	42,560.83	43,837.65	45,152.78	46,507.36	47,902.59	49,339.66
6,719.68	6,921.17	7,128.80	7,342.67	7,562.95	7,789.84	8,023.53	8,264.24	8,512.17	8,767.53	9,030.56	9,301.47	9,580.52	9,867.93
161,269.97	166,108.06	171,091.31	176,224.05	181,507.77	186,956.09	192,564.77	198,341.72	204,291.97	210,420.73	216,733.35	223,235.35	229,932.41	236,830.38
107,513.31	110,738.71	114,060.87	117,482.70	121,000.18	124,637.39	128,376.52	132,227.81	136,194.64	140,280.48	144,488.90	148,823.57	153,288.27	157,866.92
8,063.50	8,305.40	8,554.57	8,811.20	9,075.54	9,347.80	9,628.24	9,917.19	10,214.60	10,521.04	10,836.67	11,161.77	11,496.62	11,841.52
33,597.91	34,605.85	35,644.02	36,713.34	37,814.74	38,949.19	40,117.66	41,321.19	42,560.83	43,837.65	45,152.78	46,507.36	47,902.59	49,339.66
13,439.16	13,842.34	14,257.61	14,685.34	15,125.90	15,579.67	16,047.06	16,528.48	17,024.33	17,535.06	18,061.11	18,602.95	19,161.03	19,735.87
38,932.53	40,295.16	41,705.49	43,165.19	44,675.97	46,239.63	47,858.01	49,533.05	51,266.70	53,061.04	54,918.17	56,840.31	58,829.72	60,888.76
328,614.23	341,788.80	355,429.15	369,646.32	384,432.17	399,809.46	415,801.84	432,433.91	449,731.27	467,720.52	486,429.34	505,886.51	526,121.97	547,166.85
18,210,116.56	18,520,884.91	18,838,101.24	19,161,902.72	19,492,430.02	19,829,827.46	20,174,243.08	20,525,828.72	20,884,740.16	21,251,137.19	21,628,183.72	22,007,047.90	22,396,902.25	22,794,923.72
40,618.93	41,228.21	41,846.64	42,474.34	43,111.45	43,758.12	44,414.49	45,080.71	45,756.92	46,443.28	47,139.93	47,847.02	48,564.73	49,293.20
29,013.52	29,448.72	29,890.45	30,338.81	30,793.89	31,255.80	31,724.64	32,200.51	32,683.52	33,173.77	33,671.38	34,176.45	34,689.09	35,209.43
11,605.41	11,779.49	11,956.18	12,135.52	12,317.56	12,502.32	12,689.86	12,880.20	13,073.41	13,269.51	13,468.55	13,670.58	13,875.64	14,083.77
650,251.02	660,004.79	669,904.86	679,953.43	690,152.74	700,505.03	711,012.60	721,677.79	732,502.96	743,490.50	754,642.86	765,962.50	777,451.94	789,113.72
110,251.38	111,905.15	113,583.73	115,287.58	117,016.79	118,772.05	120,553.63	122,361.93	124,197.36	126,060.32	127,951.23	129,870.49	131,818.55	133,785.83
143,907.06	146,065.67	148,256.65	150,480.50	152,737.71	155,028.78	157,354.21	159,714.52	162,110.24	164,541.89	167,010.02	169,515.17	172,057.90	174,638.77
71,953.53	73,032.83	74,128.33	75,240.25	76,368.86	77,514.39	78,677.10	79,857.26	81,055.12	82,270.95	83,505.01	84,757.59	86,028.95	87,319.38
63,829.75	64,787.19	65,759.00	66,745.38	67,746.57	68,762.76	69,794.21	70,841.12	71,903.73	72,982.29	74,077.03	75,188.18	76,316.00	77,460.74
52,224.34	53,007.70	53,802.82	54,609.86	55,429.01	56,260.44	57,104.35	57,960.91	58,830.33	59,712.78	60,608.48	61,517.60	62,440.37	63,376.97
110,251.38	111,905.15	113,583.73	115,287.48	117,016.79	118,772.05	120,553.63	122,361.93	124,197.36	126,060.32	127,951.23	129,870.49	131,818.55	133,785.83
1,740.81	1,766.92	1,793.43	1,820.33	1,847.63	1,875.35	1,903.48	1,932.03	1,961.01	1,990.43	2,020.28	2,050.59	2,081.35	2,112.57
29,013.52	29,448.72	29,890.45	30,338.81	30,793.89	31,255.80	31,724.64	32,200.51	32,683.52	33,173.77	33,671.38	34,176.45	34,689.09	35,209.43
12,765.95	12,957.44	13,151.80	13,349.08	13,549.31	13,752.55	13,958.84	14,168.22	14,380.75	14,596.46	14,815.41	15,037.64	15,263.20	15,492.15
46,421.63	47,117.96	47,824.73	48,542.10	49,270.23	50,009.28	50,759.42	51,520.81	52,293.63	53,078.03	53,874.20	54,682.31	55,502.55	56,335.09
812.38	824.56	836.93	849.49	862.23	875.16	888.29	901.61	915.14	928.87	942.80	956.94	971.29	985.86
696.32	706.77	717.37	728.13	739.05	750.14	761.39	772.81	784.40	796.17	808.11	820.23	832.54	845.03
580.27	588.97	597.81	606.78	615.88	625.12	634.49	644.01	653.67	663.48	673.43	683.53	693.78	704.19
5,802.70	5,889.74	5,978.09	6,067.76	6,158.78	6,251.16	6,344.93	6,440.10	6,538.70	6,634.75	6,734.28	6,835.29	6,937.82	7,041.89
3,133,460.23	3,180,462.13	3,228,169.06	3,276,591.60	3,325,740.47	3,375,626.58	3,426,260.98	3,477,654.89	3,529,819.72	3,582,767.01	3,636,508.52	3,691,056.15	3,746,421.99	3,802,618.32
696,324.50	706,769.36	717,370.90	728,131.47	739,053.44	750,139.24	761,391.33	772,812.20	784,404.38	796,170.45	808,113.00	820,234.70	832,538.27	845,028.29
1,276,994.91	1,295,743.83	1,315,179.99	1,334,907.69	1,354,931.30	1,375,285.27	1,395,884.10	1,416,822.36	1,438,074.70	1,459,645.82	1,481,540.51	1,503,763.61	1,526,320.07	1,549,214.89
696,324.50	706,769.36	717,370.90	728,131.47	739,053.44	750,139.24	761,391.33	772,812.20	784,404.38	796,170.45	808,113.00	820,234.70	832,538.27	845,028.29
464,216.33	471,179.57	478,247.21	485,420.98	492,702.29	500,092.83	507,594.22	515,208.13	522,936.25	530,780.30	538,742.00	546,823.13	555,025.48	563,350.86
185,686.53	188,471.83	191,298.91	194,168.39	197,080.92	200,037.13	203,027.69	206,083.25	209,174.50	212,312.12	215,496.80	218,729.25	222,010.19	225,340.34
2,321,081.65	2,355,897.87	2,391,236.34	2,427,104.89	2,463,511.46	2,500,464.13	2,537,971.10	2,576,040.66	2,614,681.27	2,653,901.49	2,693,710.01	2,734,115.66	2,775,127.40	2,816,754.31
2,327,108.165	2,355,897.87	2,391,236.34	2,427,104.89	2,463,511.46	2,500,464.13	2,537,971.10	2,576,040.66	2,614,681.27	2,653,901.49	2,693,710.01	2,734,115.66	2,775,127.40	2,816,754.31
6,348,139.98	6,436,782.45	6,526,886.16	6,618,470.38	6,711,554.74	6,806,159.23	6,902,304.16	7,000,010.21	7,099,288.42	7,200,190.20	7,302,707.30	7,406,871.88	7,512,706.44	7,620,233.90
4,827,849.83	4,900,267.58	4,973,771.59	5,048,378.17	5,124,103.84	5,200,965.40	5,278,979.88	5,358,164.58	5,438,537.05	5,520,115.10	5,602,916.83	5,686,960.58	5,772,264.99	5,858,848.96

Handwritten scribbles and signatures in blue ink, including a large circular mark and several illegible signatures.

Handwritten signatures and initials in blue ink at the bottom of the page.

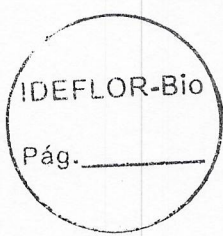


R-Bio

11	12	13	14	15	16	17	18	19	20	21	22	23	24
1.963.335.30	1.989.928.09	2.018.040.99	2.047.690.93	1.574.647.07	1.592.693.55	1.611.994.21	1.632.295.29	1.653.904.07	1.676.738.92	1.700.819.28	1.726.165.71	1.752.799.87	1.780.744.58
46.444.63	47.117.96	47.824.73	48.542.10	49.270.23	50.009.28	50.759.42	51.520.81	52.293.63	53.078.03	53.874.20	54.682.31	55.502.55	56.335.09
29.013.52	29.448.72	29.890.45	30.338.81	30.793.89	31.255.80	31.724.64	32.200.51	32.683.52	33.173.77	33.671.38	34.176.45	34.689.09	35.209.43
40.618.93	41.228.21	41.846.64	42.474.34	43.114.45	43.758.12	44.414.49	45.080.71	45.756.92	46.443.28	47.139.93	47.847.02	48.564.73	49.293.20
1.114.119.19	1.130.830.98	1.147.793.44	1.165.010.35	1.182.485.50	1.200.222.78	1.218.226.13	1.236.499.52	1.255.047.01	1.273.872.72	1.292.980.81	1.312.375.52	1.332.061.15	1.352.042.07
55.705.96	56.541.55	57.389.67	58.250.52	59.124.28	60.011.14	60.911.31	61.824.98	62.752.35	63.693.64	64.649.04	65.618.78	66.603.06	67.602.10
46.421.63	47.117.96	47.824.73	48.542.10	49.270.23	50.009.28	50.759.42	51.520.81	52.293.63	53.078.03	53.874.20	54.682.31	55.502.55	56.335.09
187.989.28	184.229.49	180.544.90	176.934.00	173.395.32	169.927.42	166.528.87	163.199.29	159.934.33	156.735.64	153.600.93	150.528.91	147.518.33	144.567.96
34.817.31	34.120.96	33.439.54	32.769.77	32.114.37	31.472.09	30.842.65	30.229.79	29.621.28	29.028.85	28.448.27	27.879.31	27.321.72	26.775.29
29.014.42	28.434.13	27.865.45	27.308.14	26.761.98	26.226.74	25.702.20	25.188.16	24.684.40	24.190.71	23.706.90	23.232.76	22.768.10	22.312.74
101.580.48	99.519.47	97.529.08	95.578.50	93.666.93	91.793.59	89.957.72	88.158.56	86.395.39	84.667.48	82.974.13	81.314.65	79.688.36	78.094.59
-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.044.67	5.923.78	5.805.30	5.689.20	5.575.41	5.463.90	5.354.63	5.247.53	5.142.58	5.039.73	4.938.94	4.840.16	4.743.35	4.648.49
604.47	592.38	580.53	568.92	557.54	546.39	535.46	524.75	514.26	503.97	493.89	484.02	474.34	464.85
1.934.29	1.895.61	1.857.70	1.820.54	1.784.13	1.748.45	1.713.48	1.679.21	1.645.83	1.612.71	1.580.46	1.548.85	1.517.87	1.487.52
14.023.64	13.743.16	13.468.30	13.198.94	12.934.96	12.676.26	12.422.73	12.174.28	11.930.79	11.692.18	11.458.33	11.229.17	11.004.58	10.784.49
298.258.99	302.732.88	307.273.87	311.882.98	316.561.22	321.309.64	326.129.29	331.021.23	335.986.54	341.026.54	346.141.74	351.333.86	356.603.87	361.952.93
29.013.52	29.448.72	29.890.45	30.338.81	30.793.89	31.255.80	31.724.64	32.200.51	32.683.52	33.173.77	33.671.38	34.176.45	34.689.09	35.209.43
29.013.52	29.448.72	29.890.45	30.338.81	30.793.89	31.255.80	31.724.64	32.200.51	32.683.52	33.173.77	33.671.38	34.176.45	34.689.09	35.209.43
5.802.70	5.889.74	5.978.09	6.067.76	6.158.78	6.251.16	6.344.93	6.440.10	6.536.70	6.634.75	6.734.28	6.835.29	6.937.82	7.041.89
5.802.70	5.889.74	5.978.09	6.067.76	6.158.78	6.251.16	6.344.93	6.440.10	6.536.70	6.634.75	6.734.28	6.835.29	6.937.82	7.041.89
11.605.41	11.779.49	11.956.18	12.135.52	12.317.56	12.502.32	12.689.86	12.880.20	13.073.41	13.269.51	13.468.55	13.670.58	13.875.64	14.083.77
52.224.34	53.007.70	53.802.82	54.609.86	55.429.01	56.260.44	57.104.35	57.960.91	58.830.33	59.712.78	60.608.48	61.517.60	62.440.37	63.376.97
13.926.49	14.135.39	14.347.42	14.562.63	14.781.07	15.002.78	15.227.83	15.456.24	15.688.09	15.923.41	16.162.26	16.404.69	16.650.76	16.900.53
5.802.70	5.889.74	5.978.09	6.067.76	6.158.78	6.251.16	6.344.93	6.440.10	6.536.70	6.634.75	6.734.28	6.835.29	6.937.82	7.041.89
5.802.70	5.889.74	5.978.09	6.067.76	6.158.78	6.251.16	6.344.93	6.440.10	6.536.70	6.634.75	6.734.28	6.835.29	6.937.82	7.041.89
9.284.33	9.423.59	9.564.95	9.708.42	9.854.05	10.001.86	10.151.88	10.304.16	10.458.73	10.615.61	10.774.84	10.936.46	11.100.51	11.267.02
9.284.33	9.423.59	9.564.95	9.708.42	9.854.05	10.001.86	10.151.88	10.304.16	10.458.73	10.615.61	10.774.84	10.936.46	11.100.51	11.267.02
9.284.33	9.423.59	9.564.95	9.708.42	9.854.05	10.001.86	10.151.88	10.304.16	10.458.73	10.615.61	10.774.84	10.936.46	11.100.51	11.267.02
5.802.70	5.889.74	5.978.09	6.067.76	6.158.78	6.251.16	6.344.93	6.440.10	6.536.70	6.634.75	6.734.28	6.835.29	6.937.82	7.041.89
29.013.52	29.448.72	29.890.45	30.338.81	30.793.89	31.255.80	31.724.64	32.200.51	32.683.52	33.173.77	33.671.38	34.176.45	34.689.09	35.209.43
17.408.11	17.669.23	17.934.27	18.203.29	18.476.34	18.753.48	19.034.78	19.320.30	19.610.11	19.904.26	20.202.83	20.505.87	20.813.46	21.125.66
29.013.52	29.448.72	29.890.45	30.338.81	30.793.89	31.255.80	31.724.64	32.200.51	32.683.52	33.173.77	33.671.38	34.176.45	34.689.09	35.209.43
1.659.573.38	1.684.466.98	1.709.733.99	1.735.379.99	1.761.410.69	1.787.831.86	1.814.649.33	1.841.869.07	1.869.497.11	1.897.539.57	1.926.002.66	1.954.892.70	1.984.216.09	2.013.979.33
1.508.703.07	1.531.333.62	1.554.303.62	1.577.618.18	1.601.282.45	1.625.301.69	1.649.681.21	1.674.426.43	1.699.542.83	1.725.039.97	1.750.911.51	1.777.175.18	1.803.832.81	1.830.890.30
29.013.52	29.448.72	29.890.45	30.338.81	30.793.89	31.255.80	31.724.64	32.200.51	32.683.52	33.173.77	33.671.38	34.176.45	34.689.09	35.209.43
40.618.93	41.228.21	41.846.64	42.474.34	43.114.45	43.758.12	44.414.49	45.080.71	45.756.92	46.443.28	47.139.93	47.847.02	48.564.73	49.293.20

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11	1.963.328,30	1.989.928,09	2.018.040,99	2.047.690,93	1.574.647,07	1.592.683,55	1.611.894,21	1.632.295,29	1.653.904,07	1.676.738,92	1.700.819,28	1.726.165,71	1.752.799,87	1.780.744,58
17.408,11	17.669,23	17.934,27	18.203,29	18.476,34	18.753,48	19.034,78	19.320,30	19.610,11	19.904,26	20.202,83	20.505,87	20.813,46	21.125,66	21.442,56
29.013,52	29.448,72	29.890,45	30.338,81	30.793,89	31.255,80	31.724,64	32.200,51	32.683,52	33.173,77	33.673,77	34.176,45	34.689,09	35.209,43	35.739,46
17.408,11	17.669,23	17.934,27	18.203,29	18.476,34	18.753,48	19.034,78	19.320,30	19.610,11	19.904,26	20.202,83	20.505,87	20.813,46	21.125,66	21.442,56
17.408,11	17.669,23	17.934,27	18.203,29	18.476,34	18.753,48	19.034,78	19.320,30	19.610,11	19.904,26	20.202,83	20.505,87	20.813,46	21.125,66	21.442,56
3.265.716,80	3.363.688,31	3.464.598,96	3.568.536,92	3.675.593,03	3.785.860,82	3.899.436,65	4.016.419,75	4.136.912,34	4.261.019,71	4.388.850,30	4.520.515,81	4.656.131,28	4.795.815,22	4.939.558,56
3.265.716,80	3.363.688,31	3.464.598,96	3.568.536,92	3.675.593,03	3.785.860,82	3.899.436,65	4.016.419,75	4.136.912,34	4.261.019,71	4.388.850,30	4.520.515,81	4.656.131,28	4.795.815,22	4.939.558,56
119.339,77	122.919,97	126.607,57	130.405,79	134.317,97	138.347,51	142.497,93	146.772,87	151.176,06	155.711,34	160.382,68	165.194,16	170.149,98	175.254,48	180.414,44
4.838.098,97	4.983.241,93	5.132.739,19	5.286.721,37	5.445.323,01	5.608.882,70	5.776.943,18	5.950.251,48	6.128.759,02	6.312.621,79	6.502.000,44	6.697.060,46	6.897.972,27	7.104.911,44	7.318.986,14
2.419.049,48	2.491.620,97	2.566.369,60	2.643.360,68	2.722.661,50	2.804.341,35	2.888.471,59	2.975.125,74	3.064.379,51	3.156.310,90	3.251.000,22	3.348.530,23	3.448.986,14	3.552.455,72	3.657.938,42
2.150.266,21	2.214.774,19	2.281.217,42	2.349.653,94	2.420.143,56	2.492.747,87	2.567.530,30	2.644.566,21	2.723.892,90	2.805.609,68	2.889.777,98	2.976.471,31	3.065.765,45	3.157.738,42	3.252.491,31
268.783,28	276.846,77	285.152,18	293.706,74	302.517,94	311.593,48	320.941,29	330.569,53	340.486,61	350.701,21	361.222,25	372.058,91	383.220,68	394.717,30	406.549,88
1.411.112,20	1.453.445,56	1.497.048,93	1.541.860,40	1.588.219,21	1.635.865,79	1.684.941,76	1.735.490,01	1.787.554,71	1.841.181,36	1.896.416,80	1.953.309,30	2.011.908,58	2.072.265,84	2.134.499,88
1.034.815,61	1.065.860,08	1.097.835,88	1.130.770,96	1.164.694,09	1.199.634,91	1.235.623,96	1.272.692,68	1.310.873,46	1.350.199,66	1.390.705,65	1.432.426,82	1.475.399,62	1.519.661,61	1.565.324,88
376.296,59	387.585,48	399.213,05	411.189,44	423.525,12	436.230,88	449.317,80	462.797,34	476.681,26	490.981,69	505.711,15	520.882,48	536.508,95	552.604,22	569.181,15
30.724.885,05	31.646.631,60	32.596.030,55	33.573.911,46	34.581.128,81	35.618.562,67	36.687.119,55	37.787.733,14	38.921.365,13	40.089.006,09	41.291.676,27	42.530.426,56	43.806.339,35	45.120.529,53	46.484.117,26
13.503.671,78	13.908.781,93	14.326.045,39	14.755.826,75	15.198.501,56	15.654.456,60	16.124.090,30	16.607.813,01	17.106.047,40	17.619.228,82	18.147.805,69	18.692.239,86	19.253.007,05	19.830.597,26	20.424.444,94
5.375.665,52	5.536.935,48	5.703.043,55	5.874.134,85	6.050.358,90	6.231.869,67	6.418.825,76	6.611.390,53	6.809.732,24	7.014.024,21	7.224.444,94	7.441.178,29	7.664.413,64	7.894.346,04	8.134.000,88
3.762.965,86	3.875.854,84	3.992.130,48	4.111.894,40	4.235.251,23	4.362.308,77	4.493.178,03	4.627.973,37	4.766.812,57	4.909.816,95	5.057.111,46	5.208.824,80	5.365.089,54	5.526.042,23	5.691.744,88
3.897.357,50	4.014.278,23	4.134.706,57	4.258.747,77	4.386.510,20	4.518.105,51	4.653.648,67	4.793.258,13	4.937.055,88	5.085.167,55	5.237.722,58	5.394.854,26	5.556.699,89	5.723.400,88	5.894.900,88
467.682,90	481.713,39	496.164,79	511.049,73	526.381,22	542.172,66	558.437,84	575.190,98	592.446,71	610.220,11	628.526,71	647.382,51	666.803,99	686.808,11	707.400,88
17.221.213,27	17.737.849,67	18.269.985,16	18.818.084,71	19.382.627,25	19.964.106,07	20.563.029,25	21.179.920,13	21.815.317,73	22.469.777,27	23.143.870,58	23.838.186,70	24.553.332,30	25.289.932,27	26.048.117,26
7.620.005,87	7.848.606,05	8.084.064,23	8.326.586,16	8.576.383,74	8.833.675,25	9.098.585,51	9.371.648,07	9.652.795,46	9.942.379,32	10.240.650,70	10.547.870,22	10.864.306,33	11.190.235,52	11.525.766,88
5.334.004,11	5.494.024,23	5.658.844,96	5.828.610,31	6.003.468,62	6.183.572,68	6.369.079,86	6.550.152,25	6.736.956,82	6.929.665,52	7.128.455,49	7.323.509,16	7.525.014,43	7.733.164,86	7.947.077,76
3.810.002,94	3.924.303,02	4.042.032,11	4.163.293,08	4.288.191,87	4.416.837,63	4.549.342,75	4.685.823,04	4.826.397,73	4.971.189,66	5.120.325,35	5.273.935,11	5.432.163,16	5.595.117,76	5.762.811,11
457.200,35	470.916,36	485.043,85	499.595,17	514.583,02	530.020,52	545.921,13	562.298,76	579.167,73	596.542,76	614.439,04	632.872,21	651.858,38	671.414,13	691.549,88

*[Handwritten signatures and scribbles in blue ink, including a large signature at the bottom left and several smaller ones.]*







FOR-B

25	26	27	28	29	30	
1,810,023.87	1,840,682.72	1,872,687.64	1,906,126.16	1,941,007.10	1,977,360.56	839,321,223.95
5,429,467.28	5,998,357.14	5,772,552.14	5,952,221.13	6,137,538.20	6,328,683.05	59,066,676.60
						127,271,623.14
1,748,202.93	1,800,649.02	1,854,668.49	1,910,308.54	1,967,617.80	2,026,646.34	41,129,857.51
304,919.12	314,066.69	323,488.69	333,193.35	343,189.15	353,484.83	
162,623.53	167,502.23	172,527.30	177,703.12	183,034.21	188,525.24	
1,219,676.46	1,256,266.76	1,293,954.76	1,332,773.40	1,372,756.61	1,413,939.30	
60,983.82	62,813.34	64,697.74	66,638.67	68,637.83	70,696.97	
406,558.82	418,755.59	431,318.25	444,257.80	457,585.54	471,313.10	9,565,083.14
243,935.29	251,253.35	258,790.95	266,554.88	274,551.32	282,787.86	
162,623.53	167,502.23	172,527.30	177,703.12	183,034.21	188,525.24	
						160,000.00
1,711,612.84	1,762,961.02	1,815,849.85	1,870,325.34	1,926,435.10	1,984,228.16	40,269,000.02
30,491.91	31,406.67	32,348.87	33,319.34	34,318.92	35,348.48	
10,163.97	10,468.89	10,782.96	11,106.45	11,439.64	11,782.83	
10,163.97	10,468.89	10,782.96	11,106.45	11,439.64	11,782.83	
50,819.85	52,344.45	53,914.78	55,532.23	57,198.19	58,914.14	
203,279.41	209,377.79	215,659.13	222,128.90	228,792.77	235,656.55	
30,491.91	31,406.67	32,348.87	33,319.34	34,318.92	35,348.48	
40,655.88	41,875.56	43,131.83	44,425.78	45,758.55	47,131.31	
24,393.53	25,125.34	25,879.10	26,655.47	27,455.13	28,278.79	
16,262.35	16,750.22	17,252.73	17,770.31	18,303.42	18,852.52	
24,393.53	25,125.34	25,879.10	26,655.47	27,455.13	28,278.79	
711,477.94	732,822.28	754,806.94	777,451.15	800,774.69	824,797.93	
24,393.53	25,125.34	25,879.10	26,655.47	27,455.13	28,278.79	
172,787.50	177,971.12	183,310.26	188,809.57	194,473.85	200,308.07	
101,639.71	104,688.90	107,829.55	111,064.45	114,396.38	117,828.28	
30,491.91	31,406.67	32,348.87	33,319.34	34,318.92	35,348.48	
10,163.97	10,468.89	10,782.96	11,106.45	11,439.64	11,782.83	
50,819.85	52,344.45	53,914.78	55,532.23	57,198.19	58,914.14	
101,639.71	104,688.90	107,829.55	111,064.45	114,396.38	117,828.28	
16,262.35	16,750.22	17,252.73	17,770.31	18,303.42	18,852.52	
931,019.70	958,950.29	987,718.80	1,017,350.36	1,047,870.88	1,079,307.00	21,904,040.39
12,196.76	12,562.67	12,939.55	13,327.73	13,727.57	14,139.39	
10,163.97	10,468.89	10,782.96	11,106.45	11,439.64	11,782.83	
24,393.53	25,125.34	25,879.10	26,655.47	27,455.13	28,278.79	
50,819.85	52,344.45	53,914.78	55,532.23	57,198.19	58,914.14	
121,967.65	125,626.68	129,395.48	133,277.34	137,275.66	141,393.93	
10,163.97	10,468.89	10,782.96	11,106.45	11,439.64	11,782.83	
24,393.53	25,125.34	25,879.10	26,655.47	27,455.13	28,278.79	
24,393.53	25,125.34	25,879.10	26,655.47	27,455.13	28,278.79	
16,262.35	16,750.22	17,252.73	17,770.31	18,303.42	18,852.52	





