

Período: 01/01/2023 a 31/12/2023

Balanco encerrado em: 31/12/2023

**BALANÇO PATRIMONIAL**

Descrição	Saldo Atual
<b>ATIVO</b>	
<b>ATIVO CIRCULANTE</b>	
<b>DISPONÍVEL</b>	<b>466.137,55D</b>
<b>BANCOS CONTA MOVIMENTO</b>	<b>110.680,53D</b>
BANCO DO BRASIL	3.790,59D
CONTA SIMPLES	64.208,03D
BANCO NEON	5.698,16D
ASAAS GESTAO FINANCEIRA S.A	898,11D
OMIE CASH	36.085,64D
<b>APLICAÇÕES FINANCEIRAS AUTOMÁTICAS</b>	<b>355.457,02D</b>
BANCO DO BRASIL	355.457,02D
<b>CLIENTES</b>	<b>418.788,42D</b>
<b>CLIENTES</b>	<b>418.788,42D</b>
CLIENTES	418.788,42D
<b>OUTROS CRÉDITOS</b>	<b>322.326,66D</b>
<b>OUTROS CRÉDITOS</b>	<b>3.973,50D</b>
CARTAO CONTA SIMPLES	3.973,50D
<b>ADIANTAMENTO A FORNECEDORES</b>	<b>305.793,47D</b>
ADIANTAMENTO A FORNECEDORES	305.793,47D
<b>ADIANTAMENTO A EMPREGADOS</b>	<b>193,14D</b>
ADIANTAMENTO DE FÉRIAS	193,14D
<b>TRIBUTOS E CONTRIBUIÇÕES A RECUPERAR</b>	<b>12.366,55D</b>
IRPJ PAGO POR ESTIMATIVA	3.502,51D
CSLL A RECUPERAR	562,55D
IRRF A RECUPERAR	8.301,49D
<b><u>TOTAL ATIVO CIRCULANTE</u></b>	<b><u>1.207.252,63D</u></b>
<b>ATIVO NÃO-CIRCULANTE</b>	
<b>IMOBILIZADO</b>	<b>15.458,96D</b>
<b>IMOBILIZADO</b>	<b>29.358,02D</b>
MÁQUINAS DE PROCESSAMENTOS DE DADOS	29.358,02D
<b>(-) DEPRECIações ACUMULADAS</b>	<b>13.899,06C</b>
(-) DEPRECIações DE MÁQUINAS DE PROCESSAMENTOS DE DADOS	13.899,06C
<b><u>TOTAL ATIVO NÃO-CIRCULANTE</u></b>	<b><u>15.458,96D</u></b>
<b><u>TOTAL ATIVO</u></b>	<b><u>1.222.711,59D</u></b>
<b>PASSIVO</b>	
<b>PASSIVO CIRCULANTE</b>	
<b>OBRIGAÇÕES TRABALHISTAS E PREVIDENCIÁRIAS</b>	<b>95.802,56C</b>
<b>OBRIGAÇÕES COM O PESSOAL</b>	<b>35.142,70C</b>
SALÁRIOS E ORDENADOS A PAGAR	8.783,90C
PRÓ-LABORE A PAGAR	2.349,60C
FÉRIAS A PAGAR	1.050,79C
RESCISÃO A PAGAR	20.911,74C
ESTAGIARIOS A PAGAR	2.046,67C
<b>OBRIGAÇÕES SOCIAIS</b>	<b>37.664,33C</b>
INSS A RECOLHER	15.874,78C
FGTS A RECOLHER	21.789,55C
<b>APROPRIações</b>	<b>22.995,53C</b>
APROPRIações PARA FÉRIAS	17.056,63C
APROPRIações PARA 13º SALÁRIO	943,16C
INSS SOBRE APROPRIações PARA FÉRIAS	2.829,02C
FGTS SOBRE APROPRIações PARA FÉRIAS	753,10C
FGTS SOBRE APROPRIações PARA 13º SALÁRIO	1.413,62C
<b>FORNECEDORES</b>	<b>56.220,86C</b>
<b>FORNECEDORES NACIONAIS</b>	<b>56.220,86C</b>
FORNECEDORES	56.220,86C
<b>EMPRÉSTIMOS E FINANCIAMENTOS</b>	<b>3,56C</b>
<b>CHEQUE ESPECIAL</b>	<b>3,56C</b>

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**BALANÇO PATRIMONIAL**

Descrição	Saldo Atual
BANCO DO BRASIL	3,56C
<b>OBRIGAÇÕES TRIBUTÁRIAS</b>	<b>82.041,55C</b>
<b>IMPOSTOS E CONTRIBUIÇÕES A RECOLHER</b>	<b>82.041,55C</b>
ISS A RECOLHER	4.207,45C
PROVISÃO PARA IMPOSTO DE RENDA SOBRE O LUCRO	34.621,33C
PROVISÃO PARA CONTRIBUIÇÃO SOCIAL SOBRE O LUCRO	20.772,80C
IRRF SOBRE FOLHA A RECOLHER COD. 0561	1.647,11C
IRRF SOBRE SERVIÇOS A RECOLHER COD. 1708	227,72C
PIS A RECOLHER	3.512,29C
COFINS A RECOLHER	16.222,01C
CSRF A RECOLHER COD. 5952	830,84C
<b>OUTRAS OBRIGAÇÕES</b>	<b>52.784,33C</b>
<b>ADIANTAMENTOS DE CLIENTES</b>	<b>52.784,33C</b>
ADIANTAMENTO DE CLIENTES	52.784,33C
<b>OBRIGAÇÕES PARCELADAS</b>	<b>11.247,52C</b>
<b>IMPOSTOS E CONTRIBUIÇÕES</b>	<b>8.846,80C</b>
ISS PARCELADO A RECOLHER	4.534,49C
SIMPLES NACIONAL PARCELADO A RECOLHER	239,24C
PARCELAMENTO CONVENCIONAL PGFN	4.073,07C
<b>OUTRAS OBRIGAÇÕES</b>	<b>2.400,72C</b>
DEMAIS PROCESSOS A PAGAR	2.400,72C
<b>RECEITAS A APROPRIAR</b>	<b>10,64C</b>
<b>RECEITAS FINANCEIRAS A APROPRIAR</b>	<b>10,64C</b>
RECEITAS FINANCEIRAS A APROPRIAR	10,64C
<b>TOTAL PASSIVO CIRCULANTE</b>	<b>298.111,02C</b>
<b>PASSIVO EXIGÍVEL A LONGO PRAZO</b>	
<b>OBRIGAÇÕES PARCELADAS</b>	<b>27.849,18C</b>
<b>IMPOSTOS E CONTRIBUIÇÕES</b>	<b>27.849,18C</b>
SIMPLES NACIONAL PARCELADO A RECOLHER	99,55C
PARCELAMENTO CONVENCIONAL PGFN	27.749,63C
<b>TOTAL PASSIVO EXIGÍVEL A LONGO PRAZO</b>	<b>27.849,18C</b>
<b>PATRIMÔNIO LÍQUIDO</b>	
<b>CAPITAL SOCIAL</b>	<b>1.600.000,00C</b>
<b>CAPITAL SOCIAL</b>	<b>1.600.000,00C</b>
CAPITAL SOCIAL SUBSCRITO	1.600.000,00C
<b>LUCROS OU PREJUÍZOS ACUMULADOS</b>	<b>703.248,61D</b>
<b>LUCROS OU PREJUÍZOS ACUMULADOS</b>	<b>703.248,61D</b>
(-) PREJUÍZOS ACUMULADOS	703.248,61D
<b>TOTAL PATRIMÔNIO LÍQUIDO</b>	<b>896.751,39C</b>
<b>TOTAL PASSIVO</b>	<b>1.222.711,59C</b>

DocuSigned by:

Eduardo Reis

EDUARDO REIS ALEXANDRE  
 PRESIDENTE  
 CPF: 017.625.931-73

DocuSigned by:

Fernando Rodrigues Ricco

FERNANDO RODRIGUES RICCO  
 Reg. no CRC - SP sob o No. 1MG11493500  
 CPF: 087.899.606-02

**Certificado de Conclusão**

Identificação de envelope: A0D0D29AF3424144BA1CD27D72659DF2

Status: Concluído

Assunto: Complete com a DocuSign: DATAPOLICY - 2023 - BALANÇO.pdf, DATAPOLICY - 2023 - DRE.pdf

Envelope fonte:

Documentar páginas: 4

Assinaturas: 4

Remetente do envelope:

Certificar páginas: 5

Rubrica: 0

Aline de Melo Costa

Assinatura guiada: Ativado

Rua Cardeal Arcoverde 2365

Selo com Envelopeld (ID do envelope): Ativado

Sala 23

Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

Sao Paulo, BR-SP 05407-003

aline.melo@bhub.ai

Endereço IP: 189.31.104.50

**Rastreamento de registros**

Status: Original

Portador: Aline de Melo Costa

Local: DocuSign

16/05/2024 15:43:03

aline.melo@bhub.ai

**Eventos do signatário****Assinatura****Registro de hora e data**

Fernando Rodrigues Ricco

fernando@bhub.ai

CFO

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

DocuSigned by:

*Fernando Rodrigues Ricco*

918CC81FE98149D...

Enviado: 16/05/2024 15:44:28

Visualizado: 16/05/2024 20:54:49

Assinado: 16/05/2024 20:54:57

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 24.132.164.95

Assinado com o uso do celular

**Termos de Assinatura e Registro Eletrônico:**

Aceito: 03/08/2021 22:28:56

ID: 54219eb9-0a80-486a-bab8-a1252d83f607

Eduardo Reis

eduardoreis@datapolicy.co

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

DocuSigned by:

*Eduardo Reis*

C18C7ACA5E1544B...

Enviado: 16/05/2024 20:54:58

Visualizado: 17/05/2024 04:33:05

Assinado: 17/05/2024 04:33:18

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 179.162.41.37

**Termos de Assinatura e Registro Eletrônico:**

Aceito: 17/05/2024 04:33:05

ID: 59ded707-2ee7-4f8b-aa11-3811387bab3d

Eventos do signatário presencial	Assinatura	Registro de hora e data
Eventos de entrega do editor	Status	Registro de hora e data
Evento de entrega do agente	Status	Registro de hora e data
Eventos de entrega intermediários	Status	Registro de hora e data
Eventos de entrega certificados	Status	Registro de hora e data
Eventos de cópia	Status	Registro de hora e data
Eventos com testemunhas	Assinatura	Registro de hora e data
Eventos do tabelião	Assinatura	Registro de hora e data
Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	16/05/2024 15:44:28

<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
Entrega certificada	Segurança verificada	17/05/2024 04:33:05
Assinatura concluída	Segurança verificada	17/05/2024 04:33:18
Concluído	Segurança verificada	17/05/2024 04:33:18

<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
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**Termos de Assinatura e Registro Eletrônico**

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