

## DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO EM 31/12/2023

Descrição	Saldo Atual
<b>RECEITA BRUTA</b>	<b>1.891.956,56</b>
RECEITA DE PRESTAÇÃO DE SERVIÇOS	
SERVIÇOS PRESTADOS	1.891.956,56
<b>DEDUÇÕES DA RECEITA BRUTA</b>	<b>(100.977,61)</b>
(-) IMPOSTOS INCORRIDOS	
(-) ISS	(37.893,86)
(-) PIS	(11.226,33)
(-) COFINS	(51.857,42)
<b>RECEITA LÍQUIDA</b>	<b>1.790.978,95</b>
<b>CUSTOS</b>	<b>(5.604,04)</b>
OUTROS CUSTOS	
SERVIÇOS PRESTADOS DE PROGRAMAÇÃO E TI	(435,00)
CUSTO COM MERCADORIAS	
BRINDES E BONIFICAÇÕES	(616,67)
OUTROS CUSTOS OPERACIONAIS	
DEMAIS CUSTOS	
CUSTO DA LOCAÇÃO DE BENS MÓVEIS E IMÓVEIS	(4.552,37)
<b>LUCRO BRUTO</b>	<b>1.785.374,91</b>
<b>DESPESAS OPERACIONAIS</b>	<b>(1.609.768,13)</b>
<b>DESPESAS COM VENDAS</b>	<b>(105.616,28)</b>
DESPESAS COMERCIAIS	
DESPESAS COM DIVULGAÇÃO	
PROPAGANDA E PUBLICIDADE	(93.113,17)
DESPESAS COM VIAGENS	
HOSPEDAGEM	(1.391,24)
OUTRAS DESPESAS COM VIAGENS	(659,08)
PASSAGENS E LOCOMOÇÕES	(10.452,79)
<b>DESPESAS ADMINISTRATIVAS</b>	<b>(1.376.674,12)</b>
DESPESA COM PESSOAL	
SALÁRIOS E ORDENADOS	(51.149,11)
FÉRIAS	(17.072,07)
13º SALÁRIO	(6.239,64)
VERBAS RESCISÓRIAS	(1.600,25)
ADICIONAL POR TEMPO DE SERVIÇO	(1.541,20)
BOLSA AUXÍLIO	(22.776,67)
PRÊMIOS E GRATIFICAÇÕES	(150,00)
COMISSÕES	(3.176,27)
PRÓ-LABORE	(31.536,00)
FGTS	(5.221,22)
INSS	(19.594,72)
MULTA FGTS	(762,52)
VALE ALIMENTAÇÃO/REFEIÇÃO	(46.801,89)
VALE TRANSPORTE	(25,20)
ASSISTÊNCIA MÉDICA	1.404,50
DESPESAS COM OCUPAÇÃO E UTILIDADES	
ALUGUEL	(153,54)
DESPESAS COM MATERIAIS	
ATIVO FIXO DE PEQUENO VALOR	(827,83)
MATERIAL DE ESCRITÓRIO	(99,90)
MATERIAL DE USO E CONSUMO	(329,80)
DESPESAS COM TECNOLOGIA	
LICENÇA DE SOFTWARE	(67.190,11)
SUPORTE TÉCNICO	(361,00)
PROCESSAMENTO E ARMAZENAGEM DE DADOS	(59.316,55)
SERVIÇOS DE CONSULTORIA OPERACIONAL	
ASSESSORIA ADMINISTRATIVA	(791.109,93)
ASSESSORIA JURÍDICA	(17.063,65)
ASSESSORIA CONTÁBIL	(35.900,70)
SERVIÇOS DE AUDITORIA	(2.000,00)
CURSOS E TREINAMENTOS	(750,00)
SERVIÇOS PRESTADOS POR TERCEIROS	(66.915,42)
SERVIÇOS TÉCNICOS	(7.693,00)
DESPESAS GERAIS	

## DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO EM 31/12/2023

Descrição	Saldo Atual
<b>DESPESAS ADMINISTRATIVAS</b>	<b>(1.376.674,12)</b>
ASSINATURAS E MENSALIDADES	(68.252,63)
DEPRECIACÃO E AMORTIZACÃO	(5.538,42)
SERVIÇOS DE TRANSPORTE	(510,62)
MÉDICA E HOSPITALAR	(3.151,61)
ALIMENTACÃO	(8.212,59)
SERVIÇOS DE LIMPEZA	(690,00)
DESPESAS TRIBUTÁRIAS	
DESPESAS TRIBUTÁRIAS	
IOF	(34.013,56)
OUTROS TRIBUTOS E TAXAS	(351,00)
<b>DESPESAS FINANCEIRAS</b>	<b>(22.280,01)</b>
DESCONTOS CONCEDIDOS	(7.622,25)
DESPESAS BANCÁRIAS	(3.587,44)
JUROS PASSIVOS	(4.036,71)
MULTAS PASSIVAS	(6.327,86)
OUTRAS DESPESAS FINANCEIRAS	(395,17)
TAXAS ADMINISTRATIVAS DE CARTÃO	(310,58)
<b>RECEITAS FINANCEIRAS</b>	<b>48.884,48</b>
RECEITA SOBRE APLICAÇÕES FINANCEIRAS	49.353,71
JUROS ATIVOS	1.013,81
MULTAS ATIVAS	613,96
DESCONTOS OBTIDOS	0,06
(-) PIS SOBRE RECEITAS FINANCEIRAS	(293,14)
(-) COFINS SOBRE RECEITAS FINANCEIRAS	(1.803,92)
<b>OUTRAS RECEITAS OPERACIONAIS</b>	<b>37,94</b>
RECUPERAÇÃO DE DESPESAS	
RECUPERAÇÃO DE IMPOSTOS	37,94
<b>RESULTADO OPERACIONAL</b>	<b>329.726,92</b>
<b>DESPESAS NÃO OPERACIONAIS</b>	<b>(41.031,01)</b>
OUTRAS DESPESAS NÃO OPERACIONAIS - INDEDUTIVEIS	
OUTRAS PRESTAÇÕES SERVIÇOS	(32.847,06)
OUTRAS DESPESAS NÃO OPERACIONAIS	(8.183,95)
<b>RESULTADO ANTES DO IR E CSL</b>	<b>288.695,91</b>
<b>PROVISÕES PARA IR E CSL</b>	<b>(55.394,13)</b>
PROVISÃO DE CSLL	(20.772,80)
PROVISÃO DE IRPJ	(34.621,33)
<b>LUCRO LÍQUIDO DO EXERCÍCIO</b>	<b>233.301,78</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

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Eduardo Reis

eduardoreis@datapolicy.co

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Eventos de entrega intermediários	Status	Registro de hora e data
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Eventos de cópia	Status	Registro de hora e data
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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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