

Demonstração de Fluxo de Caixa
De 01/01/2023 Até 31/12/2023

FLUXO DAS ATIVIDADES OPERACIONAIS

PREJUÍZO LÍQUIDO DO PERÍODO	(399.855,44)
CAIXA	<u>3,94</u>
	(399.851,50)
VARIAÇÃO DAS DISPONIBILIDADES	(399.851,50)

DISPONIBILIDADES (31/12/2022)

CAIXA	<u>89,88</u>
	89,88

DISPONIBILIDADES (31/12/2023)

CAIXA	<u>3,94</u>
	3,94

VARIAÇÃO DAS DISPONIBILIDADES

(85,94)

Duque de Caxias, 31 de Dezembro de 2023

Signed by:



8DA9AE69255446B...

BERNARDO DOS GUIMARÃES BONJEAN
 DIRETOR PRESIDENTE

Assinado por:



7BB9E1CE7772409

MARCOS ANTONIO CARVALHO
 CRC - SP090901/O3T

DocuSigned by:



D24FEEDAABDE24CE...

BRUNO NEWLANDS DOS GUIMARÃES BONJEAN
 DIRETOR

Certificado de Conclusão

Identificação de envelope: C3A8AB0500E94DFAB75AF6E510A7F7BE

Status: Concluído

Assunto: Complete with DocuSign: IGB - Fluxo de Caixa 2023.PDF

Envelope fonte:

Documentar páginas: 1

Assinaturas: 3

Certificar páginas: 5

Rubrica: 0

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

Fuso horário: (UTC-03:00) Brasília

Remetente do envelope:

Leticia Grilo (LGR)

AV BRIGADEIRO FARIA LIMA, 1355 - ANDAR 1617

E 18 - JARDIM PAULISTANO JARDIM PAULISTANO

SAO PAULO, SP 01452-002

lgrilo@klalaw.com.br

Endereço IP: 200.153.155.227

Rastreamento de registros

Status: Original

Portador: Leticia Grilo (LGR)

Local: DocuSign

06/09/2024 15:40:41

lgrilo@klalaw.com.br

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

Bernardo dos Guimarães Bonjean

bernardo.bonjean@metrix.fund

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

Signed by:



8DA9AF69255446B...

Enviado: 06/09/2024 15:41:41

Reenviado: 09/09/2024 09:33:38

Visualizado: 09/09/2024 09:50:19

Assinado: 09/09/2024 09:50:40

Adoção de assinatura: Desenhado no dispositivo

Usando endereço IP: 187.11.122.53

Assinado com o uso do celular

Termos de Assinatura e Registro Eletrônico:

Aceito: 09/09/2024 09:50:19

ID: fc5ef9db-c979-4b90-b2b2-039733ada5bc

Bruno Newlands dos Guimarães Bonjean

bruno.bonjean@yahoo.com

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

DocuSigned by:



D24FFDAABDE24CF...

Enviado: 06/09/2024 15:41:42

Reenviado: 09/09/2024 09:33:39

Visualizado: 09/09/2024 09:42:25

Assinado: 09/09/2024 09:42:33

Adoção de assinatura: Desenhado no dispositivo

Usando endereço IP: 179.245.233.181

Assinado com o uso do celular

Termos de Assinatura e Registro Eletrônico:

Aceito: 09/09/2024 09:42:24

ID: ddeda658-c85a-4991-95a9-9010932586cf

Marcos Antonio Carvalho

mzcsul@gmail.com

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

Assinado por:



7BB9F1CE7772409...

Enviado: 06/09/2024 15:41:42

Visualizado: 06/09/2024 17:36:39

Assinado: 06/09/2024 17:44:11

Adoção de assinatura: Imagem de assinatura carregada

Usando endereço IP: 177.50.49.41

Termos de Assinatura e Registro Eletrônico:

Aceito: 06/09/2024 17:36:39

ID: a9f6d64e-efed-47ad-943d-51987382898d

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
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Eventos de cópia	Status	Registro de hora e data
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Eventos com testemunhas	Assinatura	Registro de hora e data
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Eventos do tabelião	Assinatura	Registro de hora e data
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Eventos de resumo do envelope	Status	Carimbo de data/hora
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Envelope enviado	Com hash/criptografado	06/09/2024 15:41:42
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Entrega certificada	Segurança verificada	06/09/2024 17:36:39
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Assinatura concluída	Segurança verificada	06/09/2024 17:44:11
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Concluído	Segurança verificada	09/09/2024 09:50:40
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Eventos de pagamento	Status	Carimbo de data/hora
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Termos de Assinatura e Registro Eletrônico		
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