

PRAÇA SETE CENTRAIS DE ATENDIMENTO AO CIDADÃO S.A.

Demonstrações do fluxo de caixa dos exercícios findos em 31 de dezembro

Em milhares de reais (R\$)

	2020	2019
Fluxo de caixa das atividades operacionais		
Lucro (Prejuízo) do exercício	2	(734)
Ajustes para reconciliar o prejuízo do exercício com os recursos provenientes com atividades operacionais		
Depreciação	12	11
	14	(723)
Varição em ativos e passivos operacionais		
Redução (aumento) em contas a receber	(15)	(10)
Redução (aumento) em adiantamentos diversos	-	67
Redução (aumento) em impostos a recuperar	(58)	-
(Redução) aumento em fornecedores	(38)	569
(Redução) aumento em obrigações trabalhistas e previdenciárias	2	-
(Redução) aumento em obrigações fiscais e tributárias	52	(31)
(Redução) aumento em outras obrigações	-	(814)
Caixa líquido consumido nas atividades operacionais	(43)	(942)
Fluxo de caixa das atividades de investimentos		
Aquisição de imobilizado	-	5
Caixa consumido nas atividades de investimentos	-	5
Fluxo de caixa das atividades de financiamentos		
Partes relacionadas	43	895
Caixa gerado nas atividades de financiamentos	43	895
Decréscimo líquido de caixa e equivalentes de caixa	-	(42)
Caixa e equivalentes de caixa no início do exercício	1	43
Caixa e equivalentes de caixa no final do exercício	1	1
Decréscimo líquido de caixa e equivalentes de caixa	-	(42)

Assinado por: MICHEL ERNESTO SETZER,26861053805
 CPF: 268.610.538-05
 Papel: Vice-presidente
 Data/Hora de Assinatura: 27/01/2025 | 15:28:27 PST
 O: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - PRB
 C: BR
 Emissor: AC DIGITALSIGN RFB G3

Michel Setzer
 Vice-Presidente
 CPF: 268.610.538-05

Assinado por: VALTER HIROSHI NAKAYASSU,25425767854
 CPF: 254.257.678-54
 Papel: Contador
 Data/Hora de Assinatura: 27/01/2025 | 03:57:52 PST
 O: ICP-Brasil, OU: Certificado Digital PF A1
 C: BR

Valter Hiroshi Nakayassu
 Contador
 CRC: 1SP263.043/O-2

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Subject: Demonstrações do fluxo de caixa PR7 em 2020 e 2019	
Área: Contabilidade	
Source Envelope:	
Document Pages: 1	Signatures: 2
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
EnvelopeId Stamping: Enabled	Lucas Araujo de Oliveira
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	São Paulo, SP 01451-000
	lucas.araujo@cixbrasil.com
	IP Address: 177.92.167.171

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 Signer Role: Contador
 valter.hiroshi@cixbrasil.com
 Security Level: Email, Account Authentication (None), Digital Certificate

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Valter Hiroshi Nakayassu

Signature Adoption: Pre-selected Style
 Using IP Address: 204.199.34.58

Timestamp

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 Signed: 1/27/2025 3:57:56 AM
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 Signature Issuer: AC SyngularID Multipla
 Signer CPF: 25425767854
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Michel Setzer
 ID: 268.610.538-05
 Signer Role: Vice presidente
 michel.setzer@cixbrasil.com
 Security Level: Email, Account Authentication (None), Digital Certificate

Michel Setzer

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Signature Adoption: Pre-selected Style
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 Signature Issuer: AC DIGITALSIGN RFB G3
 Signer CPF: 26861053805
 Signer Role: Vice presidente

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Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp

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Certified Delivered	Security Checked	1/27/2025 10:28:12 AM
Signing Complete	Security Checked	1/27/2025 10:28:31 AM
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