

PRAÇA SETE CENTRAIS DE ATENDIMENTO AO CIDADÃO S.A.

Notas explicativas às demonstrações financeiras em 31 de dezembro de 2024 e de 2023
Em milhares de reais (R\$), exceto quando indicado de outra forma

	2024	2023
Fluxo de caixa das atividades operacionais		
Prejuízo do exercício	(4.386)	(539)
Ajustes para reconciliar o prejuízo do exercício com os recursos provenientes com atividades operacionais		
Provisão para contingências	222	371
Impostos diferidos	857	(3.940)
Encargos de empréstimos	8	-
Depreciação e amortização	1.511	1.425
Baixas de imobilizado	1.200	-
	(588)	(2.683)
Varição em ativos e passivos operacionais		
Redução (aumento) em contas a receber	(172)	(278)
Redução (aumento) em adiantamentos diversos	(219)	75
Redução (aumento) em outros créditos	-	42
Redução (aumento) em impostos a recuperar	690	(146)
Redução (aumento) em depósitos judiciais	3	(19)
(Redução) aumento em fornecedores	515	119
(Redução) aumento em obrigações trabalhistas e previdenciárias	114	140
(Redução) aumento em obrigações fiscais e tributárias	4	47
(Redução) aumento em outras obrigações	118	177
Caixa líquido gerado (consumido) nas atividades operacionais	465	(2.526)
Fluxo de caixa das atividades de investimentos		
Aquisição de imobilizado	(3.291)	(903)
Caixa consumido nas atividades de investimentos	(3.291)	(903)
Fluxo de caixa das atividades de financiamentos		
Empréstimos e financiamentos	(9.668)	(4.854)
Partes relacionadas	12.292	8.756
Caixa líquido gerado nas atividades de financiamentos	2.624	3.902
Acréscimo (decréscimo) líquido de caixa e equivalentes de caixa	(202)	473
Caixa e equivalentes de caixa no início do exercício	1.277	804
Caixa e equivalentes de caixa no final do exercício	1.075	1.277
Acréscimo (decréscimo) líquido de caixa e equivalentes de caixa	(202)	473



Assinado por: MICHEL ERNESTO SETZER/26881053805
CPF: 26881053805
Papel: Diretor Presidente
Data/Hora de Assinatura: 02/07/2025 | 13:27:48 PDT

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Michel Setzer
Diretor Presidente
CPF: 268.610.538-05



Assinado por: VALTER HIROSHI NAKAYASSU/25423767854
CPF: 25423767854
Papel: Contador
Data/Hora de Assinatura: 02/07/2025 | 12:57:13 PDT

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

Certificado de Conclusão

Identificação de envelope: D3DE39EE-49C1-46C7-B409-8F43778CD68A

Status: Concluído

Assunto: Complete com o Docusign: DFC PR7 31.12.2024.pdf

Área: Contabilidade

Envelope fonte:

Documentar páginas: 1

Assinaturas: 2

Remetente do envelope:

Certificar páginas: 5

Rubrica: 0

Lucas Araujo de Oliveira

Assinatura guiada: Ativado

Avenida Brigadeiro Faria Lima, 2.066

Selo com Envelopeld (ID do envelope): Ativado

São Paulo, SP 01451-000

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

lucas.araujo@cixbrasil.com

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Status: Original

Portador: Lucas Araujo de Oliveira

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02/07/2025 12:29:21

lucas.araujo@cixbrasil.com

Eventos do signatário

Assinatura

Registro de hora e data

Valter Hiroshi Nakayassu

Enviado: 02/07/2025 12:33:43

ID: 254.257.678-54

Visualizado: 02/07/2025 12:56:59

Cargo do Signatário: Contador

valter.hiroshi@cixbrasil.com

Assinado: 02/07/2025 12:57:18

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Adoção de assinatura: Estilo pré-selecionado

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Michel Setzer

Enviado: 02/07/2025 12:57:20

ID: 268.610.538-05

Visualizado: 02/07/2025 13:27:30

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michel.setzer@cixbrasil.com

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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	02/07/2025 12:33:43
Entrega certificada	Segurança verificada	02/07/2025 13:27:30
Assinatura concluída	Segurança verificada	02/07/2025 13:27:53
Concluído	Segurança verificada	02/07/2025 13:27:54
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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