

BALÇO PATRIMONIAL

Descrição	Saldo Atual	Descrição	Saldo Atual
ATIVO	587.718,58D	PASSIVO	587.718,58C
ATIVO CIRCULANTE	465.245,39D	PASSIVO CIRCULANTE	331.045,45C
CAIXA E EQUIVALENTES DE CAIXA	248.875,85D	OBRIGAÇÕES TRABALHISTAS E PREVIDENCIÁRIAS	470,58C
CAIXA	1.362,51D	OBRIGAÇÕES SOCIAIS	470,58C
BANCOS CONTA MOVIMENTO	2.619,11D	OBRIGAÇÕES TRIBUTÁRIAS	19.199,56C
APLICAÇÕES FINANCEIRAS LIQUIDEZ IMEDIATA	244.894,23D	IMPOSTOS E CONTRIBUIÇÕES A RECOLHER	19.199,56C
CLIENTES	138.601,57D	FORNECEDORES	123.492,38C
CLIENTES NACIONAIS	138.601,57D	FORNECEDORES NACIONAIS	123.492,38C
OUTROS CRÉDITOS	77.767,97D	EMPRÉSTIMOS E FINANCIAMENTOS	171.994,68C
ADIANTAMENTO A FORNECEDORES	75.605,11D	EMPRÉSTIMOS DE TERCEIROS	171.994,68C
TRIBUTOS E CONTRIBUIÇÕES A COMPENSAR	2.162,86D	ADIANTAMENTOS	11.067,25C
ATIVO NÃO-CIRCULANTE	122.473,19D	ADIANTAMENTOS DE CLIENTES	11.067,25C
IMOBILIZADO	44.593,19D	OUTRAS OBRIGAÇÕES	4.821,00C
IMOBILIZADO	45.553,01D	CONTAS A PAGAR	4.821,00C
(-) DEPRECIAÇÕES ACUMULADAS	959,82C	PASSIVO EXIGÍVEL A LONGO PRAZO	442.934,96C
INTANGÍVEL	63.800,00D	EMPRÉSTIMOS E FINANCIAMENTOS	428.854,96C
MARCAS, DIREITOS E PATENTES	66.000,00D	EMPRÉSTIMOS BANCÁRIOS	428.854,96C
(-) AMORTIZAÇÃO E EXAUSTÃO ACUMULADA	2.200,00C	CONTAS DE COMPENSAÇÕES PASSIVAS	14.080,00C
CONTAS DE COMPENSAÇÕES ATIVAS	14.080,00D	CONTAS DE COMPENSAÇÕES PASSIVAS	14.080,00C
CONTAS DE COMPENSAÇÕES ATIVAS	14.080,00D	PATRIMÔNIO LÍQUIDO	186.261,83D
		CAPITAL SOCIAL	902.460,00C
		CAPITAL SOCIAL	202.300,00C
		AFAC - ADIANTAMENTO PARA FUTURO AUMENTO DE CAPITAL	700.160,00C
		LUCROS OU PREJUÍZOS ACUMULADOS	1.088.721,83D
		LUCROS OU PREJUÍZOS ACUMULADOS	1.088.721,83D

MAUREN GINALDO SOUZA:0539564869
Assinado de forma digital por MAUREN GINALDO SOUZA:0539564869
Dados: 2026.04.24 17:11:56 -03'00'

MAUREN GINALDO SOUZA

MAUREN GINALDO SOUZA

CPF: 053.956.486-90

Assinado por:

Italo Borges de Souza

ITALO BORGES DE SOUZA

Reg. no CRC - SP sob o No. SP302854/O-6
CPF: 229.770.258-20

Certificado de Conclusão

Identificação de envelope: 2A3C5525-F138-84E1-81DE-5126B9DFE651

Status: Concluído

Assunto: Complete com o Docusign: Doutor ao vivo - Balancete - 2025 (1).pdf, Doutor ao vivo - Balanço - ...

Razao_Social:

Envelope fonte:

Documentar páginas: 6

Assinaturas: 4

Remetente do envelope:

Certificar páginas: 4

Rubrica: 0

BHelp

Assinatura guiada: Ativado

Av. Francisco Matarazzo, 1500 - 19º Andar

Selo com Envelopeld (ID do envelope): Ativado

Sao Paulo, SP 05001-100

Fuso horário: (UTC-03:00) Brasília

bhelp-team@bhub.ai

Endereço IP: 177.37.155.175

Rastreamento de registros

Status: Original

Portador: BHelp

Local: DocuSign

24/04/2026 17:43:04

bhelp-team@bhub.ai

Eventos do signatário

Assinatura

Registro de hora e data

Italo borges de Souza

Assinado por:

A30CADC6409F41F...

Enviado: 24/04/2026 17:46:10

Italo@bhub.ai

Visualizado: 24/04/2026 17:48:13

Controller

Assinado: 24/04/2026 17:48:52

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

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 179.130.158.76

Termos de Assinatura e Registro Eletrônico:

Aceito: 12/04/2023 15:57:43

ID: 1137474f-d30c-42f0-b909-35079a6bab63

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

24/04/2026 17:46:10

Entrega certificada

Segurança verificada

24/04/2026 17:48:13

Assinatura concluída

Segurança verificada

24/04/2026 17:48:52

Concluído

Segurança verificada

24/04/2026 17:48:52

Eventos de pagamento

Status

Carimbo de data/hora

Termos de Assinatura e Registro Eletrônico

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