

CEARÁ SERVIÇOS DE ATENDIMENTO AO CIDADÃO S/A.
Balanços patrimoniais em 31 de dezembro
Em milhares de reais (R\$)

Ativo	2025	2024	Passivo e patrimônio líquido	2025	2024
		(Reapresentado)			(Reapresentado)
Circulante			Circulante		
Caixa e equivalentes de caixa	8.524	8.335	Fornecedores	2.904	954
Contas a receber	8.475	6.870	Empréstimos e financiamentos	-	6.499
Adiantamentos diversos	580	-	Arrendamento a pagar	658	657
Impostos a recuperar	144	555	Obrigações trabalhistas e previdenciárias	3.527	2.962
Outros créditos	45	912	Obrigações tributárias	1.456	1.347
	17.768	16.672	Outras obrigações	889	28
				9.434	12.447
Não circulante			Não circulante		
Depósitos judiciais	12	-	Arrendamento a pagar	2.810	3.467
Impostos diferidos	86	15	Obrigações tributárias	2.191	2.857
Direito de uso	3.217	4.080	Partes relacionadas	12.116	6.290
Imobilizado	19.824	22.898	Provisões para contingências	597	-
Intangível	2.723	566		17.714	12.614
	25.862	27.559			
			Patrimônio líquido		
			Capital social	13.735	13.735
			Reserva legal	2.747	2.747
			Reserva de lucros	-	2.688
				16.482	19.170
Total do ativo	43.630	44.231	Total do passivo e patrimônio líquido	43.630	44.231

Michel Setzer

Assinado por MICHEL ERNESTO SETZER 26861053805
CPF: 26861053805
Papel: DIRETOR DE GOVERNANÇA
DataHora da Assinatura: 27/05/2026 | 18:49:38 PDT
O: ICSP-Brazil, OU: Secretaria da Receita Federal do Brasil - RFB
C: BR
Email: AF.DIGITAL@ICSP.RFB.G3

Michel Setzer
Diretor de Governança
CPF: 268.610.538-05

Valter Hiroshi Nakayassu

Assinado por VALTER HIROSHI NAKAYASSU 25425767854
CPF: 35425767854
Papel: CONTADOR
DataHora da Assinatura: 27/05/2026 | 13:36:48 PDT
O: ICSP-Brazil, OU: AC SOLUTION Multiplex v2 G2
C: BR
Email: VLSOLUTION@multiplex.com.br

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

Certificado de Conclusão

Identificação de envelope: 009FB48B-5210-8557-8334-F0439B7B0686

Status: Concluído

Assunto: Complete com o Docusign: BP 2025_Ceará Serviços.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

Endereço IP: 187.50.153.50

Rastreamento de registros

Status: Original

Portador: Lucas Araujo de Oliveira

Local: DocuSign

27/05/2026 12:32:23

lucas.araujo@cixbrasil.com

Eventos do signatário

Assinatura

Registro de hora e data

Valter Hiroshi Nakayassu

Valter Hiroshi Nakayassu

Enviado: 27/05/2026 12:35:13

ID: 254.257.678-54

Visualizado: 27/05/2026 13:36:18

Cargo do Signatário: CONTADOR

Assinado: 27/05/2026 13:36:54

valter.hiroshi@cixbrasil.com

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

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 187.50.153.50

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC SOLUTI Multipla v5 G2

CPF do signatário: 25425767854

Cargo do Signatário: CONTADOR

Assunto: CN=VALTER HIROSHI

NAKAYASSU:25425767854

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.3.37

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://ccd.acsoluti.com.br/docs/dpc-ac-soluti-multipla.pdf>

Termos de Assinatura e Registro Eletrônico:

Aceito: 15/09/2023 10:55:18

ID: 8b4163f3-eb16-4d81-8d60-04bb5dbd70fb

MICHEL ERNESTO SETZER

Michel E. Setzer

Enviado: 27/05/2026 13:36:55

ID: 268.610.538-05

Visualizado: 27/05/2026 18:48:55

Cargo do Signatário: DIRETOR DE GOVERNANÇA

Assinado: 27/05/2026 18:49:41

michel.setzer@cixbrasil.com

VP

Adoção de assinatura: Imagem de assinatura carregada

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

Usando endereço IP: 177.103.21.65

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC DIGITALSIGN RFB G3

CPF do signatário: 26861053805

Cargo do Signatário: DIRETOR DE GOVERNANÇA

Assunto: CN=MICHEL ERNESTO

SETZER:26861053805

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.1.44

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://www.digitalsigncertificadora.com.br/repositorio/rfb>

Termos de Assinatura e Registro Eletrônico:

Aceito: 15/09/2023 11:42:15

ID: 94808c04-c267-43b2-9bab-82daea3011cf

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	27/05/2026 12:35:13
Envelope atualizado	Segurança verificada	27/05/2026 12:57:31
Envelope atualizado	Segurança verificada	27/05/2026 12:57:31
Entrega certificada	Segurança verificada	27/05/2026 18:48:55
Assinatura concluída	Segurança verificada	27/05/2026 18:49:41
Concluído	Segurança verificada	27/05/2026 18:49:42
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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