

**MEMORANDO PARA ASSINATURAS****PARA:** GIVANILDO DA LUZ – Dir. Presidente | PAULO CÉSAR PINHEIRO – Dir. de Finanças e Dir. Vice Presidente**DE:** WILLIAM MORAES DE OLIVEIRA – Depto. Jurídico

<b>DATA:</b>	15/03/2023
<b>TIPO DE DOCUMENTO:</b>	Demonstrações Financeiras (Exercícios 2021; 2022)
<b>PARTE:</b>	SAQUE PROMOÇÕES DE EVENTOS S/A
<b>OBJETO:</b>	Demonstrações Financeiras
<b>RESPONSÁVEL PELO DOCUMENTO:</b>	Luciana Fraga Dalarosa (Contabilidade)

**REVISOR:** DocuSigned by:

EB973BFA7526495...

Joseane Debiasi Ehlers Bordin – Gerente Jurídico

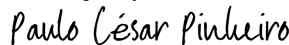
**DE ACORDO:** DocuSigned by:

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Givanildo da Luz

Diretor Presidente

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AE36C42528FD416...

Paulo Cesar Pinheiro

Diretor de Finanças e Diretor Vice Presidente

SAQUE PROMOÇÃO DE EVENTOS S.A.  
CNPJ: 42.152.674/0001-51

Período: DEZEMBRO/2022

DEMONSTRAÇÕES FINANCEIRAS 2022 E 2021  
(valores em Reais)

BALANÇO PATRIMONIAL

ATIVO		PASSIVO					
		2022	2021	2022	2021		
<b>1.1</b>	<b>ATIVO CIRCULANTE</b>	5.771	1.158	<b>2.1</b>	<b>PASSIVO CIRCULANTE</b>	61.331	52.045
1.1.01	DISPONIBILIDADES	5.299	430	2.1.01	FORNECEDORES NACIONAIS	37.459	19.517
1.1.03	CONTAS A RECEBER	472	728	2.1.03	ADIANTAMENTOS	833	26.337
				2.1.07	OBRIGAÇÕES FISCAIS	23.039	6.190
<b>1.2</b>	<b>ATIVO NÃO CIRCULANTE</b>	-	-	<b>2.3</b>	<b>PATRIMÔNIO LÍQUIDO</b>	(55.560)	(50.887)
				2.3.01	CAPITAL SOCIAL	1.000	1.000
				2.3.08	RESULTADO DO PERÍODO	(56.560)	(51.887)
<b>TOTAL DO ATIVO</b>		<b>5.771</b>	<b>1.158</b>	<b>TOTAL DO PASSIVO</b>		<b>5.771</b>	<b>1.158</b>

DEMONSTRAÇÃO DO RESULTADO

	2022	2021
<b>RECEITA OPERACIONAL LÍQUIDA</b>	<b>948.939</b>	<b>1.067</b>
CUSTO DOS SERVIÇOS VENDIDOS	(552.433)	0
<b>LUCRO BRUTO</b>	<b>396.506</b>	<b>1.067</b>
<b>DESPESAS OPERACIONAIS</b>	<b>(399.792)</b>	<b>(52.217)</b>
DESPESA DE VENDAS	0	(38)
DESPESAS ADMINISTRATIVAS	(399.792)	(52.179)
<b>RESULTADOS FINANCEIROS</b>	<b>(1.387)</b>	<b>(736)</b>
DESPESAS FINANCEIRAS	(1.398)	(738)
RECEITAS FINANCEIRAS	11	2
<b>LUCROS (PREJUÍZOS) DO EXERCÍCIO</b>	<b>(4.674)</b>	<b>(51.887)</b>

DEMONSTRAÇÃO DO FLUXO DE CAIXA

	2022	2021
RESULTADO ANTES DOS IMPOSTOS	(4.674)	(51.887)
VARIAÇÃO DO ATIVO	256	(728)
VARIAÇÃO DO PASSIVO	9.286	52.045
<b>CAIXA OPERACIONAL</b>	<b>4.869</b>	<b>(570)</b>
APORTE DE ACIONISTA	0	1.000
<b>SALDO INICIAL</b>	<b>430</b>	<b>0</b>
<b>SALDO FINAL DE CAIXA</b>	<b>5.299</b>	<b>430</b>

DEMONSTRAÇÃO DAS MUTAÇÕES PATRIMONIAIS

	Capital Social	Lucros (prejuízos) Acumulados	Total
Saldos em 01 de janeiro de 2021			
Aporte de Capital	1.000		1.000
Prejuízo do exercício		(51.887)	(51.887)
<b>Saldos em 31 de dezembro de 2021</b>	<b>1.000</b>	<b>(51.887)</b>	<b>(50.887)</b>
Aporte de Capital			0
Prejuízo do exercício		(4.674)	(4.674)
<b>Saldos em 31 de dezembro de 2022</b>	<b>1.000</b>	<b>(56.560)</b>	<b>(55.560)</b>

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Givanildo da Luz

DIRETOR PRESIDENTE: GIVANILDO DA LUZ

DocuSigned by:

Paulo César Pinheiro

DIRETOR: PAULO CESAR PINHEIRO

DocuSigned by:

Luciana Fraga Dalarosa

CONTADOR(A): LUCIANA FRAGA DALAROSA  
CRC-RS 070382-0

**Certificado de Conclusão**

Identificação de envelope: E8D11CAE38A24AD08F9C643A04E7F278

Status: Concluído

Assunto: Demonstrações Financeiras 2021 - 2022 - SAQUE PROMOÇÕES DE EVENTOS S/A

Envelope fonte:

Documentar páginas: 2

Assinaturas: 6

Certificar páginas: 5

Rubrica: 0

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

Fuso horário: (UTC-03:00) Brasília

Remetente do envelope:

William Moraes de Oliveira

Rua 18 de novembro, 273 - Bairro Navegantes

Porto Alegre, RS 90240-040

william.oliveira@saqueepague.com.br

Endereço IP: 54.207.156.72

**Rastreamento de registros**

Status: Original

Portador: William Moraes de Oliveira

Local: DocuSign

3/15/2023 | 02:19 PM

william.oliveira@saqueepague.com.br

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

Joseane Debiasi Ehlers

joseane.ehlers@saqueepague.com.br

Coordenadora Jurídica

SAQUE E PAGUE REDE DE AUTOATENDIMENTO

S.A

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

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Enviado: 3/15/2023 | 02:21 PM

Visualizado: 3/16/2023 | 08:54 AM

Assinado: 3/16/2023 | 08:54 AM

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 179.219.69.143

Assinado com o uso do celular

Luciana Fraga Dalarosa

luciana@lecontassessoria.com

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

DocuSigned by:

*Luciana Fraga Dalarosa*

AD8824F85A46496...

Enviado: 3/16/2023 | 08:54 AM

Reenviado: 3/16/2023 | 09:12 AM

Reenviado: 3/16/2023 | 03:45 PM

Reenviado: 3/16/2023 | 03:46 PM

Visualizado: 3/16/2023 | 10:36 PM

Assinado: 3/16/2023 | 10:37 PM

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 18.230.24.177

**Termos de Assinatura e Registro Eletrônico:**

Aceito: 7/29/2021 | 08:12 PM

ID: e02bf83a-0df6-4b49-abfd-b01ec2c1bdc6

Paulo César Pinheiro

paulo.pinheiro@saqueepague.com.br

Diretor Financeiro

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

DocuSigned by:

*Paulo César Pinheiro*

AE36C42528FD416...

Enviado: 3/16/2023 | 10:37 PM

Visualizado: 3/17/2023 | 09:26 AM

Assinado: 3/17/2023 | 09:26 AM

Adoção de assinatura: Estilo pré-selecionado

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**Termos de Assinatura e Registro Eletrônico:**

Aceito: 3/17/2023 | 09:26 AM

ID: 8a9c6cde-c87c-404a-8be1-1dabb04edb35

Givanildo da Luz

givanildo.luz@saqueepague.com.br

CEO

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

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*Givanildo da Luz*

A19D338A0A2E443...

Enviado: 3/17/2023 | 09:26 AM

Visualizado: 3/17/2023 | 09:28 AM

Assinado: 3/17/2023 | 09:29 AM

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 201.3.132.74

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Aceito: 3/17/2023 | 09:28 AM

ID: 4258ae2a-b8e9-4c4b-b735-c0e593b3ffea

<b>Eventos do signatário presencial</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
<b>Eventos de entrega do editor</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Evento de entrega do agente</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos de entrega intermediários</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos de entrega certificados</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos de cópia</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos com testemunhas</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
<b>Eventos do tabelião</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
Envelope enviado	Com hash/criptografado	3/15/2023   02:21 PM
Entrega certificada	Segurança verificada	3/17/2023   09:28 AM
Assinatura concluída	Segurança verificada	3/17/2023   09:29 AM
Concluído	Segurança verificada	3/17/2023   09:29 AM
<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
<b>Termos de Assinatura e Registro Eletrônico</b>		

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