



CNPJ10.216.343/0001-41

Razão SocialCLM SECURITIZADORA S/A

Balanco Patrimonial (BP)			
<u>Data de Inicio</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/07/2020	30/09/2020	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descricao</u>			

		01/07/2020	30/09/2020
100000000000000001	ATIVO	520.863,63	519.565,83
100000000000000002	CIRCULANTE	301.945,24	300.976,00
100000000000000003	DISPONIVEL	1.289,02	319,78
100100000000000004	BANCOS CONTA MOVIMENTO	1.289,02	319,78
100100100000000005	BANCO BRADESCO S/A - AG 6224 - C/C 80380	0,00	319,78
100100300000000005	BANCO BRADESCO S/A - AG 3482 - C/C 10380	1.289,02	0,00
110000000000000003	CREDITOS	300.656,22	300.656,22
110000000000000004	DIREITOS CREDITORIOS A RECEBER	283.888,33	283.888,33
110000000000000005	DIREITOS CREDITORIOS- TITULOS A RECEBER	114.053,33	114.053,33
110037800000000006	DR-J A MARIANO - GRAFICA	8.200,92	8.200,92
110037900000000006	DR-J. M. E. ACESSORIOS LTDA	745,55	745,55
110070300000000006	DR-RENATO CELESTE EQUIPAMENTOS	1.500,00	1.500,00
110073800000000006	DR-STARGRAF IND GRAFICA LTDA	2.624,86	2.624,86
110085300000000006	DR-VANIA DE FATIMA PALUDETO E CIA LTDA	100.982,00	100.982,00
110100000000000005	DIREITOS CREDITORIOS- ADIANTAM A RECEBER	168.000,00	168.000,00
110100500000000006	AD-AFK CONFECCOES LTDA	168.000,00	168.000,00
110200000000000005	DIREITOS CREDITORIOS - REEMB A RECEBER	1.835,00	1.835,00
110285300000000006	DRB-VANIA DE FATIMA PALUDETO E CIA LTDA	1.835,00	1.835,00
110500000000000004	TITULOS A RECEBER	13.841,74	13.841,74
110500000000000005	TITULOS DE CAPITALIZACAO	13.841,74	13.841,74
110500300000000006	TITULO CAPITALIZ - BCO BRADESCO AG 3482	13.841,74	13.841,74
111000000000000004	TRIBUTOS A RECUPERAR / COMPENSAR	2.926,15	2.926,15
111000100000000005	IRPJ A RECUPERAR	390,39	390,39
111000200000000005	CSLL A RECUPERAR	312,56	312,56
111000300000000005	PIS A RECUPERAR	4,78	4,78
111000400000000005	COFINS A RECUPERAR	3,32	3,32
111000700000000005	IR RETIDO NA FONTE A COMPENSAR	2.215,10	2.215,10
150000000000000002	NAO CIRCULANTE	218.918,39	218.589,83
160000000000000003	INVESTIMENTOS	212.610,78	212.610,78
160200000000000004	OUTRAS PARTICIPACOES SOCIETARIAS	212.610,78	212.610,78
160200000000000005	AVALIADAS PELO CUSTO	212.610,78	212.610,78
160200100000000006	AURORA INCORPORADORA LTDA.	212.610,78	212.610,78
170000000000000003	IMOBILIZADO	6.307,61	5.979,05

17040000000000000004	MOVEIS E UTENSILIOS	2.160,00	2.160,00
17040010000000000005	MOVEIS E UTENSILIOS	2.160,00	2.160,00
17050000000000000004	VEICULOS	48.118,00	48.118,00
17050010000000000005	VEICULOS	48.118,00	48.118,00
17060000000000000004	COMPUTADORES E PERIFERICOS	21.549,71	21.549,71
17060010000000000005	COMPUTADORES E PERIFERICOS	17.344,01	17.344,01
17060020000000000005	LICENCA DE USO DE SOFTWARE	4.205,70	4.205,70
17080000000000000004	BENFEITORIAS EM PROPRIEDADES D TERCEIROS	10.982,40	10.982,40
17080010000000000005	BENFEITORIAS EM PROPRIEDADES D TERCEIROS	10.982,40	10.982,40
17990000000000000004	DEPRECIACOES ACUMULADAS	(76.502,50)	(76.831,06)
17990050000000000005	(-) DEPREC S/ MOVEIS E UTENSILIOS	(1.709,67)	(1.763,67)
17990060000000000005	(-) DEPREC S/ COMPUTAD E PERIFERICOS	(21.549,71)	(21.549,71)
17990070000000000005	(-) DEPREC S/ VEICULOS	(48.118,00)	(48.118,00)
17990090000000000005	(-) AMORT/DEPREC S/ BENF PROPR TERCEIR	(5.125,12)	(5.399,68)
20000000000000000001	PASSIVO	520.863,63	519.565,83
20000000000000000002	CIRCULANTE	428.168,94	428.168,94
20100000000000000003	FORNECEDORES	1.113,45	1.113,45
20100000000000000004	DIREITOS CREDITARIOS CEDIDOS A PAGAR	692,57	692,57
20100000000000000005	DIREITOS CREDITARIOS CEDIDOS A PAGAR	692,57	692,57
20101640000000000006	DP-E.L. POZZEBON IND COMERCIO LTDA - ME	10,50	10,50
20107310000000000006	DP-SEBRAQ SERV BRAS ANAL AMBIENTAIS LTDA	682,07	682,07
20120000000000000004	DIREITOS CREDITOR CEDIDOS A REEMBOLSAR	420,88	420,88
20127310000000000005	DRB-SEBRAQ SERV BRAS ANAL AMBIENTAIS	420,88	420,88
20200000000000000003	OBRIGACOES TRIBUTARIAS	5,40	5,40
20200000000000000004	OBRIGACOES TRIBUTARIAS	5,40	5,40
20200000000000000005	OBRIGACOES TRIBUTARIAS	5,40	5,40
20200060000000000006	ISS RF A RECOLHER	2,60	2,60
20200070000000000006	PIS A RECOLHER	0,38	0,38
20200080000000000006	COFINS A RECOLHER	2,42	2,42
20600000000000000003	OBRIGACOES SOCIETARIAS	427.050,09	427.050,09
20600000000000000004	DIVIDENDOS	427.050,09	427.050,09
20610000000000000005	DIVIDENDOS A PAGAR	427.050,09	427.050,09
20610010000000000006	DIV A PAGAR - LUIS FELIPE MARTINI	142.350,03	142.350,03
20610020000000000006	DIV A PAGAR - ANA PAULA A M MANGONARO	142.350,03	142.350,03
20610030000000000006	DIV A PAGAR - ANA ELIZA A M WINKALER	142.350,03	142.350,03
20800000000000000002	NAO CIRCULANTE	97.155,71	97.155,71
20800000000000000003	EMPRESTIMOS E FINANCIAMENTOS	97.155,71	97.155,71
20850000000000000004	EMPRESTIMOS DE ACIONISTAS	97.155,71	97.155,71
20850010000000000005	LUIS FELIPE MARTINI	32.385,23	32.385,23
20850020000000000005	ANA ELIZA ANIZELLI MARTINI WINKALER	32.385,24	32.385,24
20850030000000000005	ANA PAULA ANIZELLI MARTINI MANGONARO	32.385,24	32.385,24
24000000000000000002	PATRIMONIO LIQUIDO	(4.461,02)	(5.758,82)
24000000000000000003	CAPITAL SOCIAL	248.874,00	248.874,00
24000000000000000004	CAPITAL SOCIAL SUBSCRITO	248.874,00	248.874,00
24000010000000000005	CAPITAL SOCIAL	248.874,00	248.874,00
25000000000000000003	RESERVAS	49.774,80	49.774,80
25020000000000000004	RESERVAS DE LUCROS	49.774,80	49.774,80
25020010000000000005	RESERVA LEGAL	49.774,80	49.774,80
28000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(303.109,82)	(304.407,62)
28000000000000000004	LUCROS OU PREJUIZOS ACUMULADOS	(303.109,82)	(304.407,62)

280000000000000005	SALDOS ANTERIORES	(301.625,50)	(301.625,50)
280000100000000006	SDO INICIAL LUCROS/PREJUIZOS ACUMULADOS	(301.625,50)	(301.625,50)
280800000000000005	SALDO DO RESULTADO DO EXERCICIO	(1.484,32)	(2.782,12)
280800100000000006	LUCRO / PREJUIZO DO EXERCICIO	(1.484,32)	(2.782,12)