



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>
01/01/2020	31/12/2020	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descricao</u>			

		01/01/2020	31/12/2020
10000000000000000001	ATIVO	522.347,95	518.963,67
10000000000000000002	CIRCULANTE	302.772,44	300.702,40
10000000000000000003	DISPONIVEL	2.116,22	46,18
10010000000000000004	BANCOS CONTA MOVIMENTO	2.116,22	46,18
10010010000000000005	BANCO BRADESCO S/A - AG 6224 - C/C 80380	0,00	46,18
10010030000000000005	BANCO BRADESCO S/A - AG 3482 - C/C 10380	2.116,22	0,00
11000000000000000003	CREDITOS	300.656,22	300.656,22
11000000000000000004	DIREITOS CREDITORIOS A RECEBER	283.888,33	283.888,33
11000000000000000005	DIREITOS CREDITORIOS- TITULOS A RECEBER	114.053,33	114.053,33
11003780000000000006	DR-J A MARIANO - GRAFICA	8.200,92	8.200,92
11003790000000000006	DR-J. M. E. ACESSORIOS LTDA	745,55	745,55
11007030000000000006	DR-RENATO CELESTE EQUIPAMENTOS	1.500,00	1.500,00
11007380000000000006	DR-STARGRAF IND GRAFICA LTDA	2.624,86	2.624,86
11008530000000000006	DR-VANIA DE FATIMA PALUDETO E CIA LTDA	100.982,00	100.982,00
11010000000000000005	DIREITOS CREDITORIOS- ADIANTAM A RECEBER	168.000,00	168.000,00
11010050000000000006	AD-AFK CONFECCOES LTDA	168.000,00	168.000,00
11020000000000000005	DIREITOS CREDITORIOS - REEMB A RECEBER	1.835,00	1.835,00
11028530000000000006	DRB-VANIA DE FATIMA PALUDETO E CIA LTDA	1.835,00	1.835,00
11050000000000000004	TITULOS A RECEBER	13.841,74	13.841,74
11050000000000000005	TITULOS DE CAPITALIZACAO	13.841,74	13.841,74
11050030000000000006	TITULO CAPITALIZ - BCO BRADESCO AG 3482	13.841,74	13.841,74
11100000000000000004	TRIBUTOS A RECUPERAR / COMPENSAR	2.926,15	2.926,15
11100010000000000005	IRPJ A RECUPERAR	390,39	390,39
11100020000000000005	CSLL A RECUPERAR	312,56	312,56
11100030000000000005	PIS A RECUPERAR	4,78	4,78
11100040000000000005	COFINS A RECUPERAR	3,32	3,32
11100070000000000005	IR RETIDO NA FONTE A COMPENSAR	2.215,10	2.215,10
15000000000000000002	NAO CIRCULANTE	219.575,51	218.261,27
16000000000000000003	INVESTIMENTOS	212.610,78	212.610,78
16020000000000000004	OUTRAS PARTICIPACOES SOCIETARIAS	212.610,78	212.610,78
16020000000000000005	AVALIADAS PELO CUSTO	212.610,78	212.610,78
16020010000000000006	AURORA INCORPORADORA LTDA.	212.610,78	212.610,78
17000000000000000003	IMOBILIZADO	6.964,73	5.650,49

1704000000000000004	MOVEIS E UTENSILIOS	2.160,00	2.160,00
1704001000000000005	MOVEIS E UTENSILIOS	2.160,00	2.160,00
1705000000000000004	VEICULOS	48.118,00	48.118,00
1705001000000000005	VEICULOS	48.118,00	48.118,00
1706000000000000004	COMPUTADORES E PERIFERICOS	21.549,71	21.549,71
1706001000000000005	COMPUTADORES E PERIFERICOS	17.344,01	17.344,01
1706002000000000005	LICENCA DE USO DE SOFTWARE	4.205,70	4.205,70
1708000000000000004	BENFEITORIAS EM PROPRIEDADES D TERCEIROS	10.982,40	10.982,40
1708001000000000005	BENFEITORIAS EM PROPRIEDADES D TERCEIROS	10.982,40	10.982,40
1799000000000000004	DEPRECIACOES ACUMULADAS	(75.845,38)	(77.159,62)
1799005000000000005	(-) DEPREC S/ MOVEIS E UTENSILIOS	(1.601,67)	(1.817,67)
1799006000000000005	(-) DEPREC S/ COMPUTAD E PERIFERICOS	(21.549,71)	(21.549,71)
1799007000000000005	(-) DEPREC S/ VEICULOS	(48.118,00)	(48.118,00)
1799009000000000005	(-) AMORT/DEPREC S/ BENF PROPR TERCEIR	(4.576,00)	(5.674,24)
2000000000000000001	PASSIVO	522.347,95	518.963,67
2000000000000000002	CIRCULANTE	428.168,94	428.168,94
2010000000000000003	FORNECEDORES	1.113,45	1.113,45
2010000000000000004	DIREITOS CREDITARIOS CEDIDOS A PAGAR	692,57	692,57
2010000000000000005	DIREITOS CREDITARIOS CEDIDOS A PAGAR	692,57	692,57
2010164000000000006	DP-E.L. POZZEBON IND COMERCIO LTDA - ME	10,50	10,50
2010731000000000006	DP-SEBRAQ SERV BRAS ANAL AMBIENTAIS LTDA	682,07	682,07
2012000000000000004	DIREITOS CREDITOR CEDIDOS A REEMBOLSAR	420,88	420,88
2012731000000000005	DRB-SEBRAQ SERV BRAS ANAL AMBIENTAIS	420,88	420,88
2020000000000000003	OBRIGACOES TRIBUTARIAS	5,40	5,40
2020000000000000004	OBRIGACOES TRIBUTARIAS	5,40	5,40
2020000000000000005	OBRIGACOES TRIBUTARIAS	5,40	5,40
2020006000000000006	ISS RF A RECOLHER	2,60	2,60
2020007000000000006	PIS A RECOLHER	0,38	0,38
2020008000000000006	COFINS A RECOLHER	2,42	2,42
2060000000000000003	OBRIGACOES SOCIETARIAS	427.050,09	427.050,09
2060000000000000004	DIVIDENDOS	427.050,09	427.050,09
2061000000000000005	DIVIDENDOS A PAGAR	427.050,09	427.050,09
2061001000000000006	DIV A PAGAR - LUIS FELIPE MARTINI	142.350,03	142.350,03
2061002000000000006	DIV A PAGAR - ANA PAULA A M MANGONARO	142.350,03	142.350,03
2061003000000000006	DIV A PAGAR - ANA ELIZA A M WINKALER	142.350,03	142.350,03
2080000000000000002	NAO CIRCULANTE	97.155,71	97.155,71
2080000000000000003	EMPRESTIMOS E FINANCIAMENTOS	97.155,71	97.155,71
2085000000000000004	EMPRESTIMOS DE ACIONISTAS	97.155,71	97.155,71
2085001000000000005	LUIS FELIPE MARTINI	32.385,23	32.385,23
2085002000000000005	ANA ELIZA ANIZELLI MARTINI WINKALER	32.385,24	32.385,24
2085003000000000005	ANA PAULA ANIZELLI MARTINI MANGONARO	32.385,24	32.385,24
2400000000000000002	PATRIMONIO LIQUIDO	(2.976,70)	(6.360,98)
2400000000000000003	CAPITAL SOCIAL	248.874,00	248.874,00
2400000000000000004	CAPITAL SOCIAL SUBSCRITO	248.874,00	248.874,00
2400001000000000005	CAPITAL SOCIAL	248.874,00	248.874,00
2500000000000000003	RESERVAS	49.774,80	49.774,80
2502000000000000004	RESERVAS DE LUCROS	49.774,80	49.774,80
2502001000000000005	RESERVA LEGAL	49.774,80	49.774,80
2800000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(301.625,50)	(305.009,78)
2800000000000000004	LUCROS OU PREJUIZOS ACUMULADOS	(301.625,50)	(305.009,78)

280000000000000005	SALDOS ANTERIORES	(294.406,34)	(301.625,50)
280000100000000006	SDO INICIAL LUCROS/PREJUIZOS ACUMULADOS	(294.406,34)	(301.625,50)
280800000000000005	SALDO DO RESULTADO DO EXERCICIO	(7.219,16)	(3.384,28)
280800100000000006	LUCRO / PREJUIZO DO EXERCICIO	(7.219,16)	(3.384,28)