

Descrição	Classificação	Exercício Anterior	Exercício Atual
<b>ATIVO</b>		<b>**6.083.165,86D</b>	<b>*38.894.792,96D</b>
<b>ATIVO CIRCULANTE</b>		<b>**6.083.165,86D</b>	<b>*38.894.792,96D</b>
<b>DISPONIVEL</b>		<b>**6.083.165,86D</b>	<b>*38.894.792,96D</b>
<b>CAIXA</b>		<b>**3.366.046,24D</b>	<b>*30.012.449,24D</b>
CAIXA (25)	1-1-01-01-01	3.366.046,24D	30.012.449,24D
<b>BANCOS CONTA MOVIMENTO</b>		<b>*****46.160,40C</b>	<b>**4.264.027,80D</b>
BANCO ITAU (35)	1-1-01-02-01	0,00D	3.720.868,24D
BANCO DO BRASIL (40)	1-1-01-02-02	0,00D	589.319,96D
NU BANK (2025)	1-1-01-02-04	46.160,40C	46.160,40C
<b>BANCO CONTA APLICACAO</b>		<b>****179.263,74D</b>	<b>****179.263,74D</b>
BANCO SANTANDER (60)	1-1-01-03-02	179.263,74D	179.263,74D
<b>CLIENTES</b>		<b>**2.584.016,28D</b>	<b>**4.439.052,18D</b>
COOP (160)	1-1-01-07-01	0,00D	1.855.035,90D
CLIENTES (1975)	1-1-01-07-40	2.700.003,00D	2.700.003,00D
B & B ENGENHARIA (2015)	1-1-01-07-41	111.486,72C	111.486,72C
ROBSON SIMÕES ALVES PINTO (2030)	1-1-01-07-42	4.000,00D	4.000,00D
NU PAGAMENTOS (2100)	1-1-01-07-43	6.500,00C	6.500,00C
SMART BREAK COMERCIO E LANCHES (2340)	1-1-01-07-49	2.000,00C	2.000,00C
<b>PASSIVO</b>		<b>**6.083.165,86C</b>	<b>*38.894.792,96C</b>
<b>PASSIVO CIRCULANTE</b>		<b>****224.691,13C</b>	<b>**2.538.422,55C</b>
<b>PASSIVO EXIGIVEL CURTO PRAZO</b>		<b>****224.691,13C</b>	<b>**2.538.422,55C</b>
<b>CREDORES DIVERSOS</b>		<b>****213.768,73C</b>	<b>**2.533.747,93C</b>
EMPRESTIMOS (375)	2-1-01-01-03	0,00C	256.000,00C
FORNECEDORES (390)	2-1-01-01-06	0,00C	2.061.750,18C
AUTO POSTO CAJAIBA (2655)	2-1-01-01-113	0,00	0,01D
SEGURO A PAGAR (2670)	2-1-01-01-116	0,00	603,38D
TARIFA BANCÁRIA (1545)	2-1-01-01-28	0,00	2.622,96D
PRO LABORE (1665)	2-1-01-01-35	12.000,00C	12.000,00C
COMUNICAÇÕES (2040)	2-1-01-01-42	2.002,01D	2.412,00D
ÁGUA E ESGOTO À PAGAR (2045)	2-1-01-01-43	0,00	82,34C
MATERIAL DIVERSOS (2055)	2-1-01-01-44	0,00	5.783,02C
LANCHES FREVO (2115)	2-1-01-01-45	70,00D	70,00D
ASTOR COMÉRCIO DE ALIMENTOS E PROMO (2120)	2-1-01-01-46	140,00D	140,00D

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 RAFAEL POSTIGO MAZZALI

Sócio - Administrador

CPF:426.099.108.60

RG:634006415 Data de expedição:

Administrador

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 CCENTER COMERCIO E SERVICOS DE PAPEIS LTDA

CRC:1SP14994104 CNPJ:22933331000117

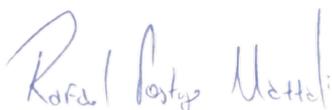
MARIA DE LOURDES GONÇALVES

Contador

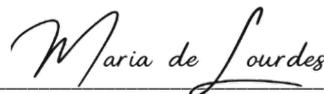
CPF:921.102.586-91 CRC:SP320611-06

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VITOR MANOEL PONTES DO NASCIMENTO (2125)	2-1-01-01-47	30,00D	30,00D
CENTRO AUTOMOTIVO PAPA (2130)	2-1-01-01-48	40,00D	40,00D
LEONARDO MATHIAS BONDESAN (2135)	2-1-01-01-49	203.504,28C	203.504,28C
WRS SUPERMERCADOS EIRELI (2220)	2-1-01-01-50	81,54D	81,54D
PROMOFARMA (2225)	2-1-01-01-51	16,00D	16,00D
ISABEL GONÇALVES NOVAES NETA RESTAURANTE (2230)	2-1-01-01-52	64,00D	64,00D
CEDRA COMERCIAL LTDA (2235)	2-1-01-01-53	267,00D	267,00D
AUTO POSTO RIO VERDE (2240)	2-1-01-01-54	25,00D	25,00D
DANI NARGUILES (2260)	2-1-01-01-58	1.000,00C	1.000,00C
<b>CREDITOS TRABALHISTA</b>		<b>*****10.922,40C</b>	<b>*****4.674,62C</b>
ENCARGOS SOCIAIS (INSS) A RECOLHER (435)	2-1-01-02-02	0,00C	155,32C
IMPOSTOS E TRIBUTOS A RECOLHER (1995)	2-1-01-02-06	0,00	6.403,10D
HUGO PINHEIRO MEIRA (2065)	2-1-01-02-43	500,00D	500,00D
FRANCISCO ARMANDO DA SILVA PRETO (2075)	2-1-01-02-44	2.803,41C	2.803,41C
CLEBER DE MIRANDA MONTEZUMA (2085)	2-1-01-02-45	3.000,00D	3.000,00D
CONSELHO REGIONAL DE ENG E AGRO DO E S.P. (2090)	2-1-01-02-46	2.227,55D	2.227,55D
JOÃO DANIEL NETO (2095)	2-1-01-02-47	3.293,46D	3.293,46D
ANDRE JONAS PADILHA (2105)	2-1-01-02-48	1.350,00D	1.350,00D
LUANA DA SILVA PEREIRA (2145)	2-1-01-02-49	250,00D	250,00D
BRUNO VIEIRA GOMES (2150)	2-1-01-02-50	20,00D	20,00D
LUCIANE POSTIGO ZAMBO (2155)	2-1-01-02-60	18.760,00C	18.760,00C
<b>PATRIMONIO LIQUIDO</b>		<b>**5.858.474,73C</b>	<b>*36.356.370,41C</b>
<b>PATRIMONIO LIQUIDO</b>		<b>**5.858.474,73C</b>	<b>*36.356.370,41C</b>
<b>RESERVAS DE CAPITAL</b>		<b>**2.458.474,73C</b>	<b>**6.256.370,41C</b>
LUCROS E PREJUIZOS ACUMULADOS (580)	2-3-01-01-04	2.458.474,73C	6.029.699,03C
Implantação de saldo inicial (1375)	2-3-01-01-08	0,00C	226.671,38C
<b>CAPITAL SOCIAL</b>		<b>**3.400.000,00C</b>	<b>*30.100.000,00C</b>
CAPITAL SOCIAL subscrito (1935)	2-3-01-02-01	3.400.000,00C	30.100.000,00C



RAFAEL POSTIGO MAZZALI  
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