

BALANÇO PATRIMONIAL

Código	Classificação	Descrição	Saldo Atual
1	1	ATIVO	61.448,39D
2	1.1	ATIVO CIRCULANTE	61.448,39D
3	1.1.1	DISPONIBILIDADE	61.448,39D
10	1.1.1.02	BANCOS	61.448,39D
11	1.1.1.02.01	BANCOS - RECURSOS SEM RESTRICAO	61.448,39D
10002	1.1.1.02.01.0003	Banco do Brasil - CC 61099-2	36.610,66D
10004	1.1.1.02.01.0005	Sitawi	24.837,73D
126	2	PASSIVO	61.448,39C
127	2.1	PASSIVO CIRCULANTE	962,50C
156	2.1.3	OBRIGACOES TRIBUTARIAS	962,50C
157	2.1.3.01	IMPOSTOS A RECOLHER	962,50C
158	2.1.3.01.01	IMPOSTOS A RECOLHER	962,50C
160	2.1.3.01.01.0002	ISS a Recolher	962,50C
208	2.3	PATRIMONIO LIQUIDO	60.485,89C
220	2.3.4	DEFICIT / SUPERAVIT	60.485,89C
221	2.3.4.01	DEFICIT / SUPERAVIT	60.485,89C
223	2.3.4.01.02	DEFICIT / SUPERAVIT DO EXERCICIO	60.485,89C
224	2.3.4.01.02.0001	Deficit/Superavit do Exercicio	60.485,89C

RECONHECEMOS A EXATIDÃO DO PRESENTE BALANÇO PATRIMONIAL ENCERRADO EM 31/12/2021 TOTALIZANDO NO ATIVO E PASSIVO: R\$ 61.448,39 (sessenta e um mil quatrocentos e quarenta e oito reais e trinta e nove centavos)

DocuSigned by:

DocuSigned by:

Fabiana Gomes Aguiar

FELIPE SILVA

F011CE3D905D49F...

5A02B51069434DE...

FABIANA GOMES AGUIAR

PRESIDENTE

CPF: 108.400.346-52

FELIPE DA SILVA

Reg. no CRC - SP sob o No. 3236620/9

CPF: 432.902.458-61

Certificado de Conclusão

Identificação de envelope: 6F63ABF3A56F4CDB9E1353F595511260

Status: Concluído

Assunto: DocuSign: Demonstrativos_Contabeis_Agbara_2021 .pdf

Envelope fonte:

Documentar páginas: 10

Assinaturas: 10

Certificar páginas: 5

Rubrica: 0

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

Fuso horário: (UTC-03:00) Brasília

Remetente do envelope:

Vitoria Moraes

AV ANTONIO CARLOS COMITRE, 1393, ANDAR 3

SALA 35, PARQUE CAMPOLIM

SOROCABA, SP 18047-620

vitoria.moraes@advicecontabilidade.com.br

Endereço IP: 201.43.90.140

Rastreamento de registros

Status: Original

Portador: Vitoria Moraes

Local: DocuSign

01/08/2022 14:17:13

vitoria.moraes@advicecontabilidade.com.br

Eventos do signatário

Fabiana Gomes Aguiar

fabianaaguiar@fundoagbara.org.br

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

Assinatura

DocuSigned by:



F611CF3D905D49F...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 201.82.219.84

Registro de hora e data

Enviado: 01/08/2022 14:21:13

Visualizado: 01/08/2022 14:41:38

Assinado: 01/08/2022 14:42:13

Termos de Assinatura e Registro Eletrônico:

Aceito: 01/08/2022 14:41:38

ID: d31cf192-b08b-4739-80a1-ebdf66175078

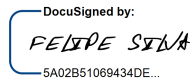
FELIPE SILVA

felipesilva@advicecontabilidade.com.br

ADVICE CONTABILIDADE CONSULTIVA EIRELI

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

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5A02B51069434DE...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 201.43.90.140

Enviado: 01/08/2022 14:21:13

Visualizado: 01/08/2022 14:36:23

Assinado: 01/08/2022 14:36:49

Termos de Assinatura e Registro Eletrônico:

Não disponível através da DocuSign

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	01/08/2022 14:21:13
Entrega certificada	Segurança verificada	01/08/2022 14:36:23

Eventos de resumo do envelope	Status	Carimbo de data/hora
Assinatura concluída	Segurança verificada	01/08/2022 14:36:49
Concluído	Segurança verificada	01/08/2022 14:42:13
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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