



CNPJ

Razão Social

00.622.216/0001-99

ISA-IRATI S/A-ADMINISTRACAO E PARTICIPACOES

Balanco Patrimonial (BP)

Data de Início 01/01/2022 **Data de Fim** 31/12/2022 **Consolidada** Não **Origem** SPED-ECD

Título
Balanco Patrimonial

Descrição

		01/01/2022	31/12/2022
100000000000000001	ATIVO	1.561.298,20	1.558.209,43
100000000000000002	CIRCULANTE	364.674,65	37.311,46
100000000000000003	DISPONIBILIDADES	1.758,34	6.994,59
100000000000000004	CAIXA	179,95	337,29
101000000000000004	BANCOS CONTA MOVIMENTO	1.578,39	6.657,30
101000300000000005	SICOOB SIST COOPERAT DE CRED DO BRASIL	1.928,39	6.657,30
101000800000000005	(-)CHEQUES A COMPENSAR- SICOOB COOP CRED	(350,00)	0,00
110000000000000003	CREDITOS	237.623,03	25.350,00
110000000000000004	CLIENTES A RECEBER	11.710,00	25.350,00
110000300000000005	JULIO EDUARDO KELTE ME	10.360,00	0,00
110000400000000005	CRISTIANO FERREIRA	1.350,00	1.350,00
110001000000000005	ENGPROCONS LAJES DE CONCRETO LTDA	0,00	24.000,00
118400000000000004	OUTROS CREDITOS	225.913,03	0,00
118400000000000005	OUTROS CREDITOS	225.913,03	0,00
118400200000000006	ISA AUTO POSTO DE SERVICOS LTDA	180.000,00	0,00
118400700000000006	CAPITAL SOCIAL SICOOB - ISA SERVICOS	45.913,03	0,00
120000000000000003	ESTOQUES	125.293,28	4.966,87
120000000000000004	ESTOQUES	125.293,28	4.966,87
120000600000000005	MERCADORIAS P/REVENDA - VEICULOS	125.293,28	4.966,87
140000000000000002	ATIVO NAO-CIRCULANTE	1.196.623,55	1.520.897,97
140000000000000003	EMPRESTIMOS E FINANCIAMENTOS	0,00	471.700,00
140000000000000004	EMPRESTIMOS	0,00	471.700,00
140000700000000005	ISA AUTO POSTO SERVICOS LTDA	0,00	471.700,00
160000000000000003	INVESTIMENTOS	1.091.849,62	948.740,16
160000000000000004	INVESTIMENTOS	1.091.849,62	948.740,16
160000000000000005	PARTICIPACOES EM EMPRESAS	811.222,33	820.622,33
160000100000000006	MUSA MULHER S/A	622,33	622,33
160000200000000006	ISA AUTO POSTO DE SERVICOS LTDA	810.600,00	820.000,00
160100000000000005	EQUIVALENCIA PATIMONIAL	(295.023,78)	(452.199,40)
160100100000000006	ISA AUTO POSTO DE SERVICOS LTDA	(295.023,78)	(452.199,40)
160200000000000005	OUTROS INVESTIMENTOS	575.651,07	580.317,23
160200100000000006	SOCIEDADE EDUCACIONAL IRATI LTDA	549.555,48	549.555,48
160200200000000006	SICOOB - SISTEMA COOP. CREDITO DO BRASIL	26.095,59	30.761,75

17000000000000000003	IMOBILIZADO	104.773,93	100.457,81
17000000000000000004	IMOBILIZADO	115.204,56	115.204,56
17000000000000000005	IMOVEIS	7.301,45	7.301,45
17000020000000000006	TERRENO 01	7.301,45	7.301,45
17100000000000000005	EDIFICACOES	107.903,11	107.903,11
17100010000000000006	BARRACAO	107.903,11	107.903,11
17200000000000000004	(-)DEPRECIAC/AMORTIZAC ACUMULADA	(10.430,63)	(14.746,75)
17200010000000000005	EDIFICACOES	(10.430,63)	(14.746,75)
20000000000000000001	PASSIVO	1.561.298,20	1.558.209,43
20000000000000000002	CIRCULANTE	106.083,45	25.894,98
20000000000000000003	FORNECEDORES	83.547,40	2.336,10
20000000000000000004	FORNECEDORES	83.547,40	2.336,10
20000010000000000005	ALVORADA CONTABIL E ASSESS LTDA	1.146,40	1.212,00
20000360000000000005	SOCIEDADE EDUCACIONAL IRATI LTDA	82.401,00	0,00
20000600000000000005	AM/PM COMESTIVEIS LTDA	0,00	1.124,10
20200000000000000003	EMPRESTIMOS E FINANCIAMENTOS	10.666,85	6.666,89
20200000000000000004	EMPRESTIMOS	10.666,85	6.666,89
20200010000000000005	SICOOB GIRO CEDULA N 14565162	10.666,85	6.666,89
20500000000000000003	OUTRAS OBRIGACOES	36,08	0,00
20500000000000000004	CONTAS DIVERSAS A PAGAR	36,08	0,00
20500020000000000005	SALARIOS	36,08	0,00
20600000000000000003	OBRIGACOES FISCAIS E SOCIAIS	11.833,12	16.891,99
20600000000000000004	OBRIGACOES FISCAIS	7.285,26	11.562,10
20600010000000000005	IRPJ	3.648,00	6.324,42
20600020000000000005	CSLL	2.188,80	3.794,65
20600050000000000005	IRRF	1.448,46	1.443,03
20610000000000000004	OBRIGACOES SOCIAIS	4.547,86	5.329,89
20610010000000000005	INSS	3.523,05	4.222,39
20610020000000000005	FGTS	39,31	63,60
20610030000000000005	PIS	175,50	185,90
20610040000000000005	COFINS	810,00	858,00
25000000000000000002	PATRIMONIO LIQUIDO	1.455.214,75	1.532.314,45
25000000000000000003	CAPITAL SOCIAL	615.000,00	615.000,00
25000000000000000004	CAPITAL SUBSCRITO	615.000,00	615.000,00
25000010000000000005	CAPITAL REALIZADO	615.000,00	615.000,00
26000000000000000003	RESERVAS DE CAPITAL	83.701,81	87.556,80
26000000000000000004	RESERVAS DE CAPITAL	9.967,94	9.967,94
26000010000000000005	CORRECAO MONETARIA DO CAPITAL	3.212,94	3.212,94
26000020000000000005	TERRENO 01 - DOACAO PMI	6.755,00	6.755,00
26100000000000000004	RESERVA LEGAL	77.045,87	80.900,86
26100010000000000005	RESERVA LEGAL	77.045,87	80.900,86
26200000000000000004	(-) ACOES EM TESOURARIA	(3.312,00)	(3.312,00)
26200010000000000005	(-) ACOES EM TESOURARIA	(3.312,00)	(3.312,00)
28000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	756.512,94	829.757,65
28000000000000000004	LUCROS OU PREJUIZOS ACUMULADOS	769.086,24	752.657,95
28000000000000000005	LUCROS/PREJUIZOS ACUMULADOS	769.086,24	752.657,95
28000050000000000006	RESULTADOS ACUMULADOS	769.086,24	752.657,95
28080000000000000004	RESULTADO DO EXERCICIO	(12.573,30)	77.099,70
28080000000000000005	SALDO ATUAL	(12.573,30)	77.099,70
28080030000000000006	SALDO RESULTADO DO EXERCICIO 2021	(12.573,30)	0,00

