



CNPJ

18.836.948/0001-47

Razão Social

VALLI 20 PARTICIPACOES E EMPREENDIMENTOS S/A

**Balanco Patrimonial (BP)**

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/01/2024	31/12/2024	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descricao</u>			

		01/01/2024	31/12/2024
00100000000000000000000001	ATIVO	4.149.150,60	4.409.654,78
00100000000000000000000002	CIRCULANTE	4.149.150,60	4.409.654,78
00100000000000000000000003	CAIXA E EQUIVALENTES DE CAIXA	537,87	816,52
00100000000000000000000004	APLICACOES FINANCEIRAS	4.109.067,65	4.364.353,25
00100000000000000000000008	IMPOSTOS A RECUPERAR	39.545,08	44.485,01
00100000000000000000000026	PASSIVO	4.149.150,60	4.409.654,78
00100000000000000000000027	CIRCULANTE	11.600,52	10.441,94
00100000000000000000000028	FORNECEDORES	0,00	0,00
00100000000000000000000030	OBRIGACOES FISCAIS E TRIBUTARIAS	11.600,52	10.441,94
00100000000000000000000034	NAO CIRCULANTE	827.340,57	827.340,57
00100000000000000000000037	OUTRAS OBRIGACOES	827.340,57	827.340,57
00100000000000000000000039	PATRIMONIO LIQUIDO	3.310.209,51	3.571.872,27
00100000000000000000000041	CAPITAL SOCIAL SUBSCRITO	3.500.000,00	3.500.000,00
00100000000000000000000042	CAPITAL SOCIAL A REALIZAR	(300,00)	(300,00)
00100000000000000000000047	LUCROS / PREJUIZOS ACUMULADOS	(189.490,49)	72.172,27