

ITAPIRU IMOBILIÁRIA S.A.(00124)		SMSLOOP ASSESS CONSUL TÉCNICA SERV CONTÁBEIS LTDA	
CNPJ : 29289071000138		Emissão: 11:25	18/05/2026
Balço Patrimonial Encerrado em 31/12/2025		Diário: 0	Folha: 1
Descrição	Classificação	Exercício Anterior	Exercício Atual
A T I V O		*54.115.310,92D	*57.865.537,62D
ATIVO CIRCULANTE		****344.119,42D	**5.947.984,71D
CAIXA E EQUIVALENTE A CAIXA		*****13.709,96D	****227.078,55D
CAIXA E BANCOS		*****13.709,96D	****165.540,47D
CC Vista Assessoria Empresarial		*****13.709,96D	*****0,00D
C/C Bradesco (37)	1-1-01-01-02-001	13.709,96D	0,00D
CAIXA GERAL		*****0,00D	****165.540,47D
Caixa - Incorporada (25)	1-1-01-01-03-001	0,00D	1.590,47D
Caixa (26)	1-1-01-01-03-002	0,00D	163.950,00D
C/C VISTA ASSESSORIA EMPRESARIAL		*****0,00D	*****60.111,82D
Bradeso S/A c/c 39408-4 - Ag 1444 (49)	1-1-01-02-01	0,00D	60.111,82D
BANCOS INCORPORADA		*****0,00D	*****1.426,26D
Bradesco S/A c/c 6791-1 - Ag 1701 - Incorporada (84)	1-1-01-03-01	0,00D	1.426,26D
CRÉDITOS		****330.409,46D	**1.368.920,17D
CONTAS A RECEBER - CLIENTES ATIVOS		****306.019,37D	****395.813,82D
VIVO S/A (Telemar) (127)	1-1-02-01-10	289.957,86D	354.392,94D
Telefônica Brasil (128)	1-1-02-01-11	9.291,83D	9.794,88D
Condomínio Geral Portogalo (129)	1-1-02-01-12	6.500,00D	6.500,00D
K2 Serviços SVA LTDA (131)	1-1-02-01-14	269,68D	0,00D
Augusto Salvador Garcia Ernani - Incorporada (139)	1-1-02-01-15	0,00D	25.126,00D
ADIANTº A FORNECEDORES DE DESPESAS		*****0,00D	****179.626,05D
Adiantamento a Fornecedores - Incorporada (502)	1-1-02-04-02	0,00D	179.626,05D
OUTROS ADIANTºS DIVERSOS		*****24.348,00D	*****24.348,00D
Pagamentos por Conta de Terceiros (510)	1-1-02-05-02	23.348,00D	23.348,00D
Adiantº Serviços Prestados (512)	1-1-02-05-04	1.000,00D	1.000,00D
IMPOSTOS E CONTRIBUIÇÕES A RECUPERAR		*****42,09D	*****148,80D
IMPOSTOS E CONTRIB A RECUPERAR / COMPENSAR		*****42,09D	*****148,80D
Outros Impostos a Ressarcir (686)	1-1-02-06-01-001	42,09D	42,09D
IRRF a Recuperar/Compensar - Incorporada (688)	1-1-02-06-01-004	0,00D	106,71D
CRÉDITO DECORRENTE DO CUMPRIMENTO ACORDO C/ CGP		*****0,00D	****768.983,50D
Crédito Decorrente do Cumprimento Acordo c/ CGP (11001)	1-1-02-07-01	0,00D	768.983,50D
OUTROS CRÉDITOS		*****0,00D	*****162,23D
OUTROS CRÉDITOS		*****0,00D	*****162,23D
Marco Antônio Fonseca/Douglas - Incorporada (627)	1-1-09-01-01	0,00D	465.177,82D
(-) Deságio Créd Marco Fonseca/Douglas - Incorpor (628)	1-1-09-01-02	0,00C	465.015,59C
E S T O Q U E		*****0,00D	**4.351.823,76D
TERRENOS		*****0,00D	**4.351.823,76D
GLEBA M LOTE 08 RIP 58010106711-92		*****0,00D	*****33.334,00D
Gleba M Lote 08 (8003)	1-1-11-01-01-002	0,00D	33.334,00D
GLEBA M - LOTE 13 RIP - 58010106716-05		*****0,00D	*****26.100,00D
Gleba M - Lote 13 (8011)	1-1-11-01-02-001	0,00D	26.100,00D
GLEBA M - LOTE 14 RIP 58010106717-88		*****0,00D	*****26.100,00D
Gleba M Lote 14 (8017)	1-1-11-01-03-001	0,00D	26.100,00D

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Descrição	Classificação	Exercício Anterior	Exercício Atual
GLEBA M - LOTE 15 RIP 58010106718-69		*****0,00D	*****26.100,00D
Gleba M - Lote 15 (8026)	1-1-11-01-04-001	0,00D	26.100,00D
GLEBA M - LOTE 16 RIP 58010106719-40		*****0,00D	*****45.000,00D
Gleba M - Lote 16 (8036)	1-1-11-01-05-001	0,00D	45.000,00D
GLEBA M LOTE 17 RIP 58010106720-83		*****0,00D	*****45.000,00D
Gleba M Lote 17 (8046)	1-1-11-01-06-001	0,00D	45.000,00D
GLEBA M LOTE 18 RIP 58010106721-64		*****0,00D	*****45.000,00D
Gleba M - Lote 18 (8056)	1-1-11-01-07-001	0,00D	45.000,00D
ÁREA 1 GLEBA F - ANTENA		*****0,00D	*****218.750,00D
Área 1 Gleba F - Antena (8067)	1-1-11-01-08-001	0,00D	218.750,00D
GLEBA M - LOTE 04 RIP 58010106707-06		*****0,00D	*****33.333,00D
Gleba M - Lote 04 (8072)	1-1-11-01-09-002	0,00D	33.333,00D
GLEBA M - LOTE 05 RIP 58010106708-97		*****0,00D	*****33.333,00D
Gleba M - Lote 05 (8082)	1-1-11-01-10-002	0,00D	33.333,00D
GLEBA M - LOTE 19 RIP 58010106722-45		*****0,00D	**2.158.537,24D
Gleba M - Lote 19 (8091)	1-1-11-01-11-001	0,00D	1.560.590,18D
IPTU - Gleba M Lte 19 - 03.03.002.0799.001 (8092)	1-1-11-01-11-002	0,00D	560.245,67D
SPU Rip 58010106722-45 - Gleba M Lte 19 (8093)	1-1-11-01-11-003	0,00D	37.701,39D
GLEBA M - LOTE 02A		*****0,00D	*****461.442,64D
Geba M - Lote 02A (8096)	1-1-11-01-12-001	0,00D	352.474,79D
Impostos e Taxas Gleba M Lote 02A (8097)	1-1-11-01-12-001	0,00D	311,26D
IPTU - Gleba M Lte 02A - 03.03.002.1713.001 (8098)	1-1-11-01-12-002	0,00D	108.656,59D
GLEBA M - LOTE 19A		*****0,00D	**1.199.793,88D
Gleba M - Lote 19A (8101)	1-1-11-01-13-001	0,00D	894.144,20D
IPTU - Gleba M Lte 19A - 03.03.002.1127.001 (8102)	1-1-11-01-13-002	0,00D	305.649,68D
ATIVO NÃO CIRCULANTE		*53.771.191,50D	*51.917.552,91D
REALIZÁVEL A LONGO PRAZO		**3.689.291,40D	*15.358.551,25D
OUTROS CRÉDITOS		**1.414.973,93D	**6.128.517,60D
DEPÓSITOS JUDICIAIS		*****17.241,74D	*****0,00D
Depósito Judicial proc 080238250.2022.819.003 (1269)	1-2-01-03-01-002	17.241,74D	0,00D
VALORES A RECEBER		****323.752,28D	****323.752,28D
Mútuo Roberto Bonfim (1276)	1-2-01-03-02-001	323.752,28D	323.752,28D
VALORES A RECEBER CARLOS BORGES		****554.725,84D	*****0,00D
Carlos Borges -Kronig e Simão Adv (principal) (1284)	1-2-01-03-03-001	104.835,30D	0,00D
Carlos Borges -Kronig e Simão Adv (correção) (1285)	1-2-01-03-03-002	65.638,32D	0,00D
Carlos Borges - IPTU a ser restituído quit (princ) (1286)	1-2-01-03-03-003	225.949,75D	0,00D
Carlos Borges-IPTU a ser restituído-quit (correção) (1287)	1-2-01-03-03-004	137.936,00D	0,00D
Carlos Borges- Custas e Despesas Jud (principal) (1289)	1-2-01-03-03-005	8.683,92D	0,00D
Carlos Borges-Custas e Despesas Jud (correção) (1290)	1-2-01-03-03-006	11.682,55D	0,00D
OUTROS VALORES A RECEBER		*****43.318,31D	*****43.432,77D
Bloqueio Judicial (1298)	1-2-01-03-04-001	43.318,31D	43.318,31D
Vr a Receber ENEL (AMPLA) (1299)	1-2-01-03-04-100	0,00D	114,46D
DEPÓSITO JUDICIAL - SPU		****475.935,76D	****475.935,76D

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Balanco Patrimonial Encerrado em 31/12/2025		Diário: 0	Folha: 3
Descrição	Classificação	Exercício Anterior	Exercício Atual
SPU 00738627220184025111 Lt 04 M (1306)	1-2-01-03-05-001	43.664,97D	43.664,97D
SPU 00738627220184025111 IT 05 M (1307)	1-2-01-03-05-002	44.423,76D	44.423,76D
SPU 00738627220184025111 Lt 08 M (1308)	1-2-01-03-05-003	44.453,14D	44.453,14D
SPU 00738627220184025111 Lt 13 M (1310)	1-2-01-03-05-004	39.879,17D	39.879,17D
SPU 00738627220184025111 Lt 14 M (1311)	1-2-01-03-05-005	45.669,03D	45.669,03D
SPU 00738627220184025111 Lt 15 M (1312)	1-2-01-03-05-006	53.437,02D	53.437,02D
SPU 00738627220184025111 Lt 16 M (1313)	1-2-01-03-05-007	64.524,07D	64.524,07D
SPU 00738627220184025111 Lt 17 M (1314)	1-2-01-03-05-008	48.951,88D	48.951,88D
SPU 00738627220184025111 Lt 18 M (1315)	1-2-01-03-05-009	46.266,11D	46.266,11D
SPU 00738627220184025111 Lt 19 M (1317)	1-2-01-03-05-010	44.666,61D	44.666,61D
VALORES A RECEBER CARLOS BORGES		*****0,00D	**5.285.396,79D
AÇÃO JUDICIAL 0031097-78.2021.8.19.0001		*****0,00D	***615.859,17D
Carlos Borges - IPTU a ser Restituído quit (princ) (14004)	1-2-01-03-07-	0,00D	225.949,75D
Carlos Borges IPTU a ser restituído - quit (corr) (14005)	1-2-01-03-07-	0,00D	369.542,95D
Carlos Borges - Custas e Despesas Jud (principal) (14006)	1-2-01-03-07-	0,00D	8.683,92D
Carlos Borges - Custas e Despesas Jud (correção) (14007)	1-2-01-03-07-	0,00D	11.682,55D
DAÇÃO EM PGTº PMAR PROC ADM SEI 2025.10000861		*****0,00D	**4.653.791,17D
45% - Dívida Tributária IPTU Carlos Borges (14011)	1-2-01-03-07-	0,00D	4.139.460,44D
45% - Dívida Tributária ISS Carlos Borges (14012)	1-2-01-03-07-	0,00D	357.489,49D
45% - Custas Judiciais Carlos Borges (14013)	1-2-01-03-07-	0,00D	152.600,00D
45% - Custas com Escrituras Carlos Borges (14014)	1-2-01-03-07-	0,00D	4.241,24D
OUTRAS DESPESAS PROCESSUAIS		*****0,00D	*****15.746,45D
Carlos Borges Custas de Embargos Execução Fiscal (14021)	1-2-01-03-07-	0,00D	15.746,45D
INDENIZAÇÕES A RECEBER		**2.274.317,47D	*****0,00D
PROVISÕES ATIVO NÃO CIRCULANTE		**2.274.317,47D	*****0,00D
Prov Indeniz por desaprop a Receber INEA (1326)	1-2-01-10-01-001	2.273.400,00D	0,00D
Custas Proc Desapr INEA 0180230.34.2020.8.19.0001 (1327)	1-2-01-10-01-002	917,47D	0,00D
DESPESAS A REALIZAR		*****0,00D	**9.204.366,98D
Multas Diferidas - Incorporada (1329)	1-2-01-11-01	0,00D	604.298,47D
Valor Venal Imóveis p/ Dação em Pagamento PMAR (1366)	1-2-01-11-02	0,00D	8.433.393,52D
Dívidas de Imóveis no Ativo - Outros (1367)	1-2-01-11-03	0,00D	166.674,99D
PROCESSOS JUDICIAIS EM ANDAMENTO		*****0,00D	*****25.666,67D
Bien Manger Padaria e Confeiraria Ltda - Incorpora (1343)	1-2-01-12-01	0,00D	25.666,67D
IMOBILIZADO		*50.081.900,10D	*36.559.001,66D
TERRENOS NÃO ONERADOS		*50.081.900,10D	**1.501.129,71D
GLEBA F - ÁREA REMANESCENTE		**8.499.961,83D	*****0,00D
Condominio Gleba F Reman (6001)	1-2-03-01-01-001	62.793,52D	0,00D
Gleba F - Área Remanescente (6002)	1-2-03-01-01-002	4.505.522,66D	0,00D
Honorários - Gleba F Reman (6003)	1-2-03-01-01-003	333,33D	0,00D
Impostos e Taxas Gleba F Reman (6004)	1-2-03-01-01-004	66,87D	0,00D
IPTU Gleba F Área Reman 03.03.015.1090-0 (6005)	1-2-03-01-01-005	3.931.231,94D	0,00D
INCRA CCIR 950.122.573.825-6 Área 3.2 Sitio Itapin (6006)	1-2-03-01-01-006	13,51D	0,00D
GLEBA F - LOTE 87A		**1.263.697,35D	*****0,00D

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Balanco Patrimonial Encerrado em 31/12/2025		Diário: 0	Folha: 4
Descrição	Classificação	Exercício Anterior	Exercício Atual
Condominio Gleba F Lote 87A (6021)	1-2-03-01-02-001	109.149,20D	0,00D
Gleba F - Lote 87A (6022)	1-2-03-01-02-002	1.006.098,45D	0,00D
Honorários Gleba F LOte 87A (6023)	1-2-03-01-02-003	4.653,95D	0,00D
Impostos e Taxas Gleba F Lote 87A (6024)	1-2-03-01-02-004	13.294,19D	0,00D
IPTU Gleba F Lt 87A 03.03.008.1672.001 (6025)	1-2-03-01-02-005	130.501,56D	0,00D
GLEBA H - LOTE REMAN		**9.050.338,69D	*****0,00D
Gleba H - Lote Reman (6041)	1-2-03-01-03-001	8.073.648,00D	0,00D
Impostos e Taxas Gleba H Lote Reman (6042)	1-2-03-01-03-002	47,50D	0,00D
INSCRA CCIR - 523.020.026.590-8 Área 3.1 Gl H (6043)	1-2-03-01-03-003	27,04D	0,00D
ITR Área 3 NIRF 8.188.109-6 Gleba H Lt Reman (6044)	1-2-03-01-03-004	239,00D	0,00D
IPTU Gleba H Incra Q: sn L: sn 03.03.009.1450.001 (6045)	1-2-03-01-03-005	790.637,37D	0,00D
Honorários Gleba H Lt Reman Incra (6046)	1-2-03-01-03-006	185.739,78D	0,00D
GLEBA I - LOTE 08 QD		**1.105.837,90D	**1.153.116,80D
Gleba I - Lote 08 Qd (6081)	1-2-03-01-05-001	975.445,01D	975.445,01D
Honorários Gleba I Lt 08 Qd (6082)	1-2-03-01-05-002	333,34D	333,34D
IPTU Gl I Lt 08 Qd Inst Telerj 03.03.007.1010.001 (6083)	1-2-03-01-05-003	130.059,55D	177.338,45D
GLEBA J - ÁREA REMANESCENTE		**4.638.905,76D	*****0,00D
Gleba J - Lote Reman (6101)	1-2-03-01-06-001	2.632.753,40D	0,00D
IPTU Gleba J Reman 03.03.027.2724.001 (6102)	1-2-03-01-06-002	2.002.752,36D	0,00D
Condominio Área Remanescente Gleba J (6103)	1-2-03-01-06-003	3.400,00D	0,00D
GLEBA J - LOTE 03		****454.372,29D	*****0,00D
Condominio Gleba J Lote 03 (6121)	1-2-03-01-07-001	113.425,16D	0,00D
Honorários Gleba J Lote 03 (6122)	1-2-03-01-07-002	333,33D	0,00D
IPTU Gleba J - Lt 03 - 03.03.027.0099.001 (6123)	1-2-03-01-07-003	34.471,60D	0,00D
Gleba J Lote 03 (6124)	1-2-03-01-07-004	306.142,20D	0,00D
GLEBA J - LOTE 09		****371.967,53D	*****0,00D
Condomínio Gleba J Lote 09 (6141)	1-2-03-01-08-001	114.208,95D	0,00D
Gleba J - Lote 09 (6142)	1-2-03-01-08-002	233.906,40D	0,00D
Honorários Gleba J - Lote 09 (6143)	1-2-03-01-08-003	333,33D	0,00D
IPTU Gleba J Lt 09 - 03.03.027.0244.001 (6144)	1-2-03-01-08-004	23.518,85D	0,00D
GLEBA J - LOTE 40A		****408.618,10D	*****0,00D
Condominio Gleba J Lote 40A (6161)	1-2-03-01-09-001	110.261,01D	0,00D
Gleba J - Lote 40A (6162)	1-2-03-01-09-002	271.659,91D	0,00D
Honorários Gleba J Lote 40A (6163)	1-2-03-01-09-003	333,33D	0,00D
IPTU Gleba J Lt 40A - 03.03.027.1350.001 (6164)	1-2-03-01-09-004	26.363,85D	0,00D
GLEBA M - LOTE 04 RIP 58010106707-06		****964.818,14D	*****0,00D
Condominio Gleba M Lote 04 (6181)	1-2-03-01-10-001	137.478,64D	0,00D
Gleba M - Lote 04 (6182)	1-2-03-01-10-002	692.488,04D	0,00D
Impostos e Taxas Gleba M - Lote 04 (6183)	1-2-03-01-10-003	311,26D	0,00D
IPTU Gleba M Lt 04 - 03.03.002.0221.001 (6184)	1-2-03-01-10-004	91.122,69D	0,00D
SPU - Rip 58010106707-06 Gleba M LT 04 (6185)	1-2-03-01-10-005	36.854,10D	0,00D
IPTU/2023 - Gleba M Lt 04 - 03.03.002.0221.001 (6186)	1-2-03-01-10-006	6.563,41D	0,00D
GLEBA M - LOTE 05 RIP 58010106708-97		****926.186,11D	*****0,00D

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Descrição	Classificação	Exercício Anterior	Exercício Atual
Condominio Gleba M - Lote 05 Rip (6201)	1-2-03-01-11-001	110.071,08D	0,00D
Gleba M - Lote 05 (6202)	1-2-03-01-11-002	685.583,22D	0,00D
Impostos e Taxas Gleba M Lote 05 (6203)	1-2-03-01-11-003	311,26D	0,00D
IPTU Gleba M Lt 05 - 03.03.002.0253.001 (6204)	1-2-03-01-11-004	86.233,81D	0,00D
SPU Rip 58010106708-97 Gleba M Lote 05 (6205)	1-2-03-01-11-005	37.495,64D	0,00D
IPTU/2023 - GI M Lt 05 - 03.03.002.0253.001 (6206)	1-2-03-01-11-006	6.491,10D	0,00D
GLEBA M - LOTE 08 RIP 58010106711-92		**1.043.877,37D	*****0,00D
Condominio Gleba M Lote 08 Rip (6221)	1-2-03-01-12-001	110.463,55D	0,00D
Gleba M - Lote 08 (6222)	1-2-03-01-12-002	774.134,97D	0,00D
Impostos e Taxas - Gleba M Lote 08 (6223)	1-2-03-01-12-003	311,26D	0,00D
IPTU - Gleba M Lt 08 - 03.03.002.0354.001 (6224)	1-2-03-01-12-004	113.686,03D	0,00D
SPU - Rip 58010106711-92 - Gleba M Lt 08 (6225)	1-2-03-01-12-005	37.520,24D	0,00D
IPTU/2023 GI < Lt 08 - 03.03.002.0354.001 (6226)	1-2-03-01-12-006	7.761,32D	0,00D
GLEBA M - LOTE 13 RIP 58010106716-05		**1.326.719,13D	*****0,00D
Gleba M - Lote 13 (6241)	1-2-03-01-13-001	1.118.767,68D	0,00D
Impostos e Taxas - Gleba M Lote 13 (6242)	1-2-03-01-13-002	311,26D	0,00D
IPTU Gleba M Lt 13 - 03.03.002.0553.001 (6243)	1-2-03-01-13-003	162.354,30D	0,00D
SPU - Rip 58010106716-05 Gleba M Lt 13 (6244)	1-2-03-01-13-004	33.653,57D	0,00D
IPTU/2023 Gleba M Lt 13 - 03.03.002.0553.001 (6245)	1-2-03-01-13-005	11.632,32D	0,00D
GLEBA M - LOTE 14 RIP 58010106717-88		**1.616.909,43D	*****0,00D
Gleba M - Lote 14 (6261)	1-2-03-01-14-001	1.366.738,44D	0,00D
Impostos e Taxas - Gleba M Lote 14 (6262)	1-2-03-01-14-002	311,26D	0,00D
IPTU - Gleba M Lt 14 - 03.03.002.0589.001 (6263)	1-2-03-01-14-003	196.985,63D	0,00D
SPU - Rip 58010106717-88 - Gleba M Lt 14 (6264)	1-2-03-01-14-004	38.548,46D	0,00D
IPTU/2023 Gleba M Lt 14 - 03.03.002.0589.001 (6265)	1-2-03-01-14-005	14.325,64D	0,00D
GLEBA M - LOTE 15 RIP 58010106718-69		**1.585.723,03D	*****0,00D
Gleba M - Lote 15 (6281)	1-2-03-01-15-001	1.334.993,89D	0,00D
Impostos e Taxas Gleba M Lote 15 (6282)	1-2-03-01-15-002	311,26D	0,00D
IPTU Gleba M Lt 15 - 03.03.002.0620.001 (6283)	1-2-03-01-15-003	191.366,40D	0,00D
SPU Rip 58010106718-69 - Gleba M Lt 15 (6284)	1-2-03-01-15-004	45.115,11D	0,00D
IPTU/2023 Gleba M Lt 15 - 03.03.002.0620.001 (6285)	1-2-03-01-15-005	13.936,37D	0,00D
GLEBA M - LOTE 16 RIP 58010106719-40		**1.508.356,44D	*****0,00D
Gleba M - Lote 16 (6301)	1-2-03-01-16-001	1.260.785,67D	0,00D
Impostos e Taxas Gleba M Lote 16 (6302)	1-2-03-01-16-002	311,26D	0,00D
IPTU Gleba M Lt 16 - 03.03.002.0650.001 (6303)	1-2-03-01-16-003	179.689,29D	0,00D
SPU - Rip 58010106719-40 Gleba M Lt 16 (6304)	1-2-03-01-16-004	54.489,11D	0,00D
IPTU/2023 Gleba M Lt 16 - 03.03.002.0650.001 (6305)	1-2-03-01-16-005	13.081,11D	0,00D
GLEBA M - LOTE 17 RIP 58010106720-83		**1.278.354,63D	*****0,00D
Gleba M - Lote 17 (6321)	1-2-03-01-17-001	1.075.024,32D	0,00D
Impostos e Taxas Gleba M Lote 17 (6322)	1-2-03-01-17-002	311,26D	0,00D
IPTU - Gleba M Lt 17 - 03.03.002.0680.001 (6323)	1-2-03-01-17-003	150.743,59D	0,00D
SPU - Rip 58010106720-83 - Gleba M Lt 17 (6324)	1-2-03-01-17-004	41.324,66D	0,00D
IPTU/2023 Gleba M Lt 17 - 03.03.002.0680.001 (6325)	1-2-03-01-17-005	10.950,80D	0,00D

ITAPIRU IMOBILIÁRIA S.A.(00124)		SMSLOOP ASSESS CONSUL TÉCNICA SERV CONTÁBEIS LTDA	
CNPJ : 29289071000138		Emissão: 11:25	18/05/2026
Balanco Patrimonial Encerrado em 31/12/2025		Diário: 0	Folha: 6
Descrição	Classificação	Exercício Anterior	Exercício Atual
GLEBA M - LOTE 18 RIP 58010106721-64		**1.285.301,05D	*****0,00D
Gleba M - Lote 18 (6341)	1-2-03-01-18-001	1.084.370,18D	0,00D
Impostos e Taxas - Gleba M Lt 18 (6342)	1-2-03-01-18-002	311,26D	0,00D
IPTU Gleba M Lt 18 - 03.03.002.0713.001 (6343)	1-2-03-01-18-003	150.497,41D	0,00D
SPU - Rip 58010106721-64 (6344)	1-2-03-01-18-004	39.053,03D	0,00D
IPTU/2023 Gleba M Lt 18 - 03.03.002.0713.001 (6345)	1-2-03-01-18-005	11.069,17D	0,00D
GLEBA M - LOTE 19 RIP 58010106722-45		**2.158.537,24D	*****0,00D
Gleba M - Lote 19 (6361)	1-2-03-01-19-001	1.560.590,18D	0,00D
IPTU - Gleba M Lt 19 - 03.03.002.0799.001 (6362)	1-2-03-01-19-002	560.245,67D	0,00D
SPU Rip 58010106722-45 - Gleba M Lt 19 (6363)	1-2-03-01-19-003	37.701,39D	0,00D
GLEBA M - LOTE 02A		****461.442,64D	*****0,00D
Gleba M - Lote 02A (6381)	1-2-03-01-20-001	352.474,79D	0,00D
Impostos e Taxas Gleba M Lote 02A (6382)	1-2-03-01-20-002	311,26D	0,00D
IPTU - Gleba M Lt 02A - 03.03.002.1713.001 (6383)	1-2-03-01-20-003	108.656,59D	0,00D
GLEBA M - LOTE 03A		****253.564,96D	*****0,00D
Gleba M Lote 03A (6401)	1-2-03-01-21-001	202.229,80D	0,00D
Impostos e Taxas - Gleba M Lt 03A (6402)	1-2-03-01-21-002	311,26D	0,00D
IPTU - Gleba M Lt 03A - 03.03.002.1683.00 (6403)	1-2-03-01-21-003	51.023,90D	0,00D
GLEBA M - LOTE 04A		****553.634,98D	*****0,00D
Gleba M - Lote 04A (6421)	1-2-03-01-22-001	432.210,52D	0,00D
Impostos e Taxas - Gleba M Lote 04A (6422)	1-2-03-01-22-002	311,26D	0,00D
IPTU - Gleba M Lt 04A - 03.03.002.1652.001 (6423)	1-2-03-01-22-003	121.113,20D	0,00D
GLEBA M - LOTE 05A		****588.053,88D	*****0,00D
Gleba M - Lote 05A (6441)	1-2-03-01-23-001	456.110,50D	0,00D
Impostos e Taxas - Gleba M Lt 05A (6442)	1-2-03-01-23-002	311,26D	0,00D
IPTU - Gleba M Lt 05A 03.03.002.1622.001 (6443)	1-2-03-01-23-003	131.632,12D	0,00D
GLEBA M - LOTE 06A		****612.824,36D	*****0,00D
Gleba M - Lote 06A (6461)	1-2-03-01-24-001	475.260,58D	0,00D
Impostos e Taxas Gleba M Lote 06A (6462)	1-2-03-01-24-002	311,26D	0,00D
IPTU - Gleba M Lt 06A - 03.03.002.1587.001 (6463)	1-2-03-01-24-003	137.252,52D	0,00D
GLEBA M - LOTE 07A		****613.994,05D	*****0,00D
Gleba M - Lote 07A (6481)	1-2-03-01-25-001	476.432,92D	0,00D
Impostos e Taxas - Gleba M Lote 07A (6482)	1-2-03-01-25-002	311,26D	0,00D
IPTU - Gleba M Lt 07A - 03.03.002.1556.001 (6483)	1-2-03-01-25-003	137.249,87D	0,00D
GLEBA M - LOTE 08A		****595.473,90D	*****0,00D
Gleba M - Lote 08A (6501)	1-2-03-01-26-001	463.749,98D	0,00D
Impostos e Taxas - Gleba M Lote 08A (6502)	1-2-03-01-26-002	311,26D	0,00D
IPTU - Gleba M Lt 08A - 03.03.002.1523.001 (6503)	1-2-03-01-26-003	131.412,66D	0,00D
GLEBA M - LOTE 09A		****499.266,36D	*****0,00D
Gleba M - Lote 09A (6521)	1-2-03-01-27-001	390.437,37D	0,00D
Impostos e Taxas - Gleba M Lote 09A (6522)	1-2-03-01-27-002	311,26D	0,00D
IPTU - Gleba M Lt 09A - 03.03.002.1485.001 (6523)	1-2-03-01-27-003	108.517,73D	0,00D
GLEBA M - LOTE 10A		****509.037,10D	*****0,00D

ITAPIRU IMOBILIÁRIA S.A.(00124)		SMSLOOP ASSESS CONSUL TÉCNICA SERV CONTÁBEIS LTDA	
CNPJ : 29289071000138		Emissão: 11:25	18/05/2026
Balanco Patrimonial Encerrado em 31/12/2025		Diário: 0	Folha: 7
Descrição	Classificação	Exercício Anterior	Exercício Atual
Gleba M - Lote 10A (6541)	1-2-03-01-28-001	398.286,00D	0,00D
Impostos e Taxas - Gleba M Lote 10A (6542)	1-2-03-01-28-002	311,26D	0,00D
IPTU Gleba M Lt 10A - 03.03.002.1453.001 (6543)	1-2-03-01-28-003	110.439,84D	0,00D
GLEBA M - LOTE 11A		****640.669,78D	*****0,00D
Gleba M - Lote 11A (6561)	1-2-03-01-29-001	498.742,26D	0,00D
Impostos e Taxas - Gleba M - Lote 11A (6562)	1-2-03-01-29-002	311,26D	0,00D
IPTU - Gleba M - Lt 11A - 03.03.002.1422.001 (6563)	1-2-03-01-29-003	141.616,26D	0,00D
GLEBA M - LOTE 12A		****785.487,95D	*****0,00D
Gleba M - Lote 12A (6581)	1-2-03-01-30-001	597.730,80D	0,00D
Impostos e Taxas - Gleba M Lote 12A (6582)	1-2-03-01-30-002	4.351,64D	0,00D
IPTU - Gleba M Lt 12A - 03.03.002.1389.001 (6583)	1-2-03-01-30-003	183.405,51D	0,00D
GLEBA M - LOTE 13A		****607.196,44D	*****0,00D
Gleba M - Lote 13A (6601)	1-2-03-01-31-001	463.588,54D	0,00D
Impostos e Taxaas - Gleba M Lote 13A (6602)	1-2-03-01-31-002	311,26D	0,00D
IPTU - Gleba M - Lt 13A - 03.03.002.1355.001 (6603)	1-2-03-01-31-003	143.296,64D	0,00D
GLEBA M - LOTE 14A		****501.535,49D	*****0,00D
Gleba M - Lote 14A (6621)	1-2-03-01-32-001	391.176,73D	0,00D
Impostos e Taxas - Gleba MLote 14A (6622)	1-2-03-01-32-002	311,26D	0,00D
IPTU - Gleba M Lt 14A - 03.03.002.1288.001 (6623)	1-2-03-01-32-003	110.047,50D	0,00D
GLEBA M - LOTE 15A		****473.014,12D	*****0,00D
Gleba M - Lote 15A (6641)	1-2-03-01-33-001	371.366,18D	0,00D
Impostos e Taxas - Gleba M Lote 15A (6642)	1-2-03-01-33-002	311,26D	0,00D
IPTU - Gleba M Lt 15A - 03.03.002.1251.001 (6643)	1-2-03-01-33-003	101.336,68D	0,00D
GLEBA M - LOTE 16A		****365.798,49D	*****0,00D
Gleba M - Lote 16A (6661)	1-2-03-01-34-001	290.168,24D	0,00D
Impostos e Taxas - Gleba M Lote 16A (6662)	1-2-03-01-34-002	311,26D	0,00D
IPTU - Gleba M Lt 16A - 03.03.002.1220.001 (6663)	1-2-03-01-34-003	75.318,99D	0,00D
GLEMA M LOTE 17A		****485.770,64D	*****0,00D
Gleba M - Lote 17A (6681)	1-2-03-01-35-001	380.601,81D	0,00D
Impostos e Taxas - Gleba M Lote 17A (6682)	1-2-03-01-35-002	311,26D	0,00D
IPTU - Gleba M Lt 17A - 03.03.002.1190.001 (6683)	1-2-03-01-35-003	104.857,57D	0,00D
GLEBA M - LOTE 18A		****498.707,99D	*****0,00D
Gleba M - Lote 18A (6701)	1-2-03-01-36-001	389.998,89D	0,00D
Impostos e Taxas - Gleba M Lote 18A (6702)	1-2-03-01-36-002	311,17D	0,00D
IPTU - Gleba M Lt 18A - 03.03.002.1160.001 (6703)	1-2-03-01-36-003	108.397,93D	0,00D
GLEBA M - LOTE 19A		**1.199.793,88D	*****0,00D
Gleba M - Lote 19A (6721)	1-2-03-01-37-001	894.144,20D	0,00D
IPTU - Gleba M Lt 19A - 03.03.002.1127.001 (6722)	1-2-03-01-37-002	305.649,68D	0,00D
GLEBA MACIEIS (EM CONDOMINIO)		****342.764,77D	****342.764,77D
Gleba Macieis (em condominio) (6741)	1-2-03-01-38-001	257.174,73D	257.174,73D
Benfeitorias - Gleba Macieis (em condominio) (6742)	1-2-03-01-38-002	82.505,29D	82.505,29D
IPTU - Gleba Macieis (em condominio) (6743)	1-2-03-01-38-003	3.084,75D	3.084,75D
ILHA GRANDE - FUNIL		*****2.624,07D	*****2.624,07D

ITAPIRU IMOBILIÁRIA S.A.(00124)		SMSLOOP ASSESS CONSUL TÉCNICA SERV CONTÁBEIS LTDA	
CNPJ : 29289071000138		Emissão: 11:25	18/05/2026
Balço Patrimonial Encerrado em 31/12/2025		Diário: 0	Folha: 8
Descrição	Classificação	Exercício Anterior	Exercício Atual
Ilha Grande - Funil (6781)	1-2-03-01-40-001	2.624,07D	2.624,07D
ILHA GRANDE - COSTEIRA		*****2.624,07D	*****2.624,07D
Ilha Grande - Costeira (6801)	1-2-03-01-41-001	2.624,07D	2.624,07D
ÁREA 1 - MAT 6225 PARTE SUPERIOR A SANTOS		*****138,16D	*****0,00D
Area 1 parte superior a Rio Santos (6821)	1-2-03-01-42-001	1,00D	0,00D
ITR - Area a NIRF 8.188.026-1 Area1 Mat 6225 (6822)	1-2-03-01-42-002	30,00D	0,00D
INCRA - CCIR 523011001961-4 Área 1 (6823)	1-2-03-01-42-003	108,16D	0,00D
Área 1 ajuste a valor de mercado (6824)	1-2-03-01-42-004	2.273.399,00D	0,00D
(-) Desapropriação Indireta Área 1 (6825)	1-2-03-01-42-005	2.273.400,00C	0,00D
TERRENOS PMAR DAÇÃO EM PGT° SEI-2025-100000861		*****0,00D	*35.027.979,23D
GLEBA F - ÁREA REMANESCENTE		*****0,00D	**8.499.961,83D
Condomínio Gleba F Reman (10002)	1-2-03-02-01-001	0,00D	62.793,52D
Gleba F Área Remanescente (10003)	1-2-03-02-01-002	0,00D	4.505.522,66D
Honorários - Gleba F Reman (10004)	1-2-03-02-01-003	0,00D	333,33D
Impostos e Taxas Gleba F Reman (10005)	1-2-03-02-01-004	0,00D	66,87D
IPTU Gleba F área Reman 03.03.015.1090-0 (10006)	1-2-03-02-01-005	0,00D	3.931.231,94D
INCRA CCIR 950.122.573.825-6 Área 3.2 Sítio Itapin (10007)	1-2-03-02-01-006	0,00D	13,51D
GLEBA F - LOTE 87A		*****0,00D	**1.263.697,35D
Condomínio Gleba F Lote 87A (10011)	1-2-03-02-02-001	0,00D	109.149,20D
Gleba F - Lote 87A (10012)	1-2-03-02-02-002	0,00D	1.006.098,45D
Honorários Gleba F Lote 87A (10013)	1-2-03-02-02-003	0,00D	4.653,95D
Impostos e Taxas Gleba F Lote 87A (10014)	1-2-03-02-02-004	0,00D	13.294,19D
IPTU Gleba F Lt 87A - 03.03.008.1672.001 (10015)	1-2-03-02-02-005	0,00D	130.501,56D
GLEBA H - LOTE REMAN		*****0,00D	**9.050.338,69D
Gleba H - Lote Reman (10021)	1-2-03-02-03-001	0,00D	8.073.648,00D
Impostos e Taxas Gleba H Lote Reman (10022)	1-2-03-02-03-002	0,00D	47,50D
INCRA CCIR - 523.020.026.590-8 área 3.1 Gl H (10023)	1-2-03-02-03-003	0,00D	27,04D
ITR Área 3 NIRF 8.188.109-6 Gleba H Lt Reman (10024)	1-2-03-02-03-004	0,00D	239,00D
IPTU Gleba H INCRA Q: sn Lt: sn 03.03.009.1450.001 (10025)	1-2-03-02-03-005	0,00D	790.637,37D
Honorários Gleba H Lt Reman INCRA (10026)	1-2-03-02-03-006	0,00D	185.739,78D
GLEBA J - ÁREA REMANESCENTE		*****0,00D	**4.638.905,76D
Gleba J - Lote Reman (10031)	1-2-03-02-04-001	0,00D	2.632.753,40D
IPTU Gleba J Reman 03.03.027.2724.001 (10032)	1-2-03-02-04-002	0,00D	2.002.752,36D
Consórcio Área Remanescente Gleba J (10033)	1-2-03-02-04-003	0,00D	3.400,00D
GLEBA J - LOTE 03		*****0,00D	****454.372,29D
Condomínio Gleba J Lote 03 (10036)	1-2-03-02-05-001	0,00D	113.425,16D
Honorários Gleba J Lote 03 (10037)	1-2-03-02-05-002	0,00D	333,33D
IPTU Gleba J - Lt 03 - 03.03.027.0099.001 (10038)	1-2-03-02-05-003	0,00D	34.471,60D
Gleba J Lote 03 (10039)	1-2-03-02-05-004	0,00D	306.142,20D
GLEBA J - LOTE 09		*****0,00D	****371.967,53D
Condomínio Gleba J Lote 09 (10041)	1-2-03-02-06-001	0,00D	114.208,95D
Gleba J - Lote 09 (10042)	1-2-03-02-06-002	0,00D	233.906,40D
Honorários Gleba J - Lote 09 (10043)	1-2-03-02-06-003	0,00D	333,33D

ITAPIRU IMOBILIÁRIA S.A.(00124)		SMSLOOP ASSESS CONSUL TÉCNICA SERV CONTÁBEIS LTDA	
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Balanco Patrimonial Encerrado em 31/12/2025		Diário: 0	Folha: 9
Descrição	Classificação	Exercício Anterior	Exercício Atual
IPTU Gleba J Lt 09 - 03.03.027.0244.001 (10044)	1-2-03-02-06-004	0,00D	23.518,85D
GLEBA J - LOTE 40A		*****0,00D	****408.618,10D
Condomínio Gleba J Lote 40A (10051)	1-2-03-02-07-001	0,00D	110.261,01D
Gleba J - Lote 40A (10052)	1-2-03-02-07-002	0,00D	271.659,91D
Honorários Gleba J Lote 40A (10053)	1-2-03-02-07-003	0,00D	333,33D
IPTU Gleba J Lt 40A - 03.03.027.1350.001 (10054)	1-2-03-02-07-004	0,00D	26.363,85D
GLEBA M - LOTE 03A		*****0,00D	****253.564,96D
Gleba M Lote 03A (10091)	1-2-03-02-12-001	0,00D	202.229,80D
Impostos e Taxas - Gleba M Lt 03A (10092)	1-2-03-02-12-002	0,00D	311,26D
IPTU - Gleba M Lt 03A - 03.03.002.1683.001 (10093)	1-2-03-02-12-003	0,00D	51.023,90D
GLEBA M - LOTE 04A		*****0,00D	****553.634,98D
Gleba M - Lote 04A (10096)	1-2-03-02-13-001	0,00D	432.210,52D
Impostos e Taxas - Gleba M Lote 04A (10097)	1-2-03-02-13-002	0,00D	311,26D
IPTU - Gleba M Lt 04A - 03.03.002.1652.001 (10098)	1-2-03-02-13-003	0,00D	121.113,20D
GLEBA M - LOTE 05A		*****0,00D	****588.053,88D
Gleba M - Lote 05A (10101)	1-2-03-02-14-001	0,00D	456.110,50D
Impostos e Taxas - Gleba M Lt 05A (10102)	1-2-03-02-14-002	0,00D	311,26D
IPTU - Gleba M Lt 05A - 03.03.002.1622.001 (10103)	1-2-03-02-14-003	0,00D	131.632,12D
GLEBA M - LOTE 06A		*****0,00D	****612.824,36D
Gleba M - Lote 06A (10106)	1-2-03-02-15-001	0,00D	475.260,58D
Impostos e Taxas Gleba M Lote 06A (10107)	1-2-03-02-15-002	0,00D	311,26D
IPTU - Gleba M Lt 06A - 03.03.002.1587.001 (10108)	1-2-03-02-15-003	0,00D	137.252,52D
GLEBA M - LOTE 07A		*****0,00D	****613.994,05D
Gleba M - Lote 07A (10111)	1-2-03-02-16-001	0,00D	476.432,92D
Impostos e Taxas - Gleba M Lote 07A (10112)	1-2-03-02-16-002	0,00D	311,26D
IPTU - Gleba M Lt 07A - 03.03.002.1556.001 (10113)	1-2-03-02-16-003	0,00D	137.249,87D
GLEBA M - LOTE 08A		*****0,00D	****595.473,90D
Gleba M - Lote 08A (10116)	1-2-03-02-17-001	0,00D	463.749,98D
Impostos e Taxas - Gleba M Lote 08A (10117)	1-2-03-02-17-002	0,00D	311,26D
IPTU - Gleba M Lt 08A - 03.03.002.1523.001 (10118)	1-2-03-02-17-003	0,00D	131.412,66D
GLEBA M - LOTE 09A		*****0,00D	****499.266,36D
Gleba M - Lote 09A (10121)	1-2-03-02-18-001	0,00D	390.437,37D
Impostos e Taxas - Gleba M Lote 09A (10122)	1-2-03-02-18-002	0,00D	311,26D
IPTU - Gleba M Lt 09A - 03.03.002.1485.001 (10123)	1-2-03-02-18-003	0,00D	108.517,73D
GLEBA M - LOTE 10A		*****0,00D	****509.037,10D
Gleba M - Lote 10A (10126)	1-2-03-02-19-001	0,00D	398.286,00D
Impostos e Taxas - Gleba M Lote 10A (10127)	1-2-03-02-19-002	0,00D	311,26D
IPTU - Gleba M Lt 10A - 03.03.002.1453.001 (10128)	1-2-03-02-19-003	0,00D	110.439,84D
GLEBA M - LOTE 11A		*****0,00D	****640.669,78D
Gleba M - Lote 11A (10131)	1-2-03-02-20-001	0,00D	498.742,26D
Impostos e Taxas - Gleba M - Lote 11A (10132)	1-2-03-02-20-002	0,00D	311,26D
IPTU - Gleba M Lt 11A - 03.03.002.1422.001 (10133)	1-2-03-02-20-003	0,00D	141.616,26D
GLEBA M - LOTE 12A		*****0,00D	****785.487,95D

ITAPIRU IMOBILIÁRIA S.A.(00124)		SMSLOOP ASSESS CONSUL TÉCNICA SERV CONTÁBEIS LTDA	
CNPJ : 29289071000138		Emissão: 11:25	18/05/2026
Balço Patrimonial Encerrado em 31/12/2025		Diário: 0	Folha: 10
Descrição	Classificação	Exercício Anterior	Exercício Atual
Gleba M - Lote 12A (10136)	1-2-03-02-21-001	0,00D	597.730,80D
Imposto e Taxas - Gleba M Lote 12A (10137)	1-2-03-02-21-002	0,00D	4.351,64D
IPTU - Gleba M Lt 12A - 03.03.002.1389.001 (10138)	1-2-03-02-21-003	0,00D	183.405,51D
GLEBA M - LOTE 13A		*****0,00D	****607.196,44D
Gleba M - Lote 13A (10141)	1-2-03-02-22-001	0,00D	463.588,54D
Impostos e Taxas - Gleba M Lote 13A (10142)	1-2-03-02-22-002	0,00D	311,26D
IPTU - Gleba M Lt 13A - 03.03.002.1355.001 (10143)	1-2-03-02-22-003	0,00D	143.296,64D
GLEBA M - M LOTE 14A		*****0,00D	****501.535,49D
Gleba M - Lote 14A (10146)	1-2-03-02-23-001	0,00D	391.176,73D
Impostos e Taxas - Gleba M Lote 14A (10147)	1-2-03-02-23-002	0,00D	311,26D
IPTU - Gleba M Lt 14A - 03.03.002.1288.001 (10148)	1-2-03-02-23-003	0,00D	110.047,50D
GLEBA M - LOTE 15A		*****0,00D	****473.014,12D
Gleba M - Lote 15A (10151)	1-2-03-02-24-001	0,00D	371.366,18D
Impostos e Taxas - Gleba M Lote 15A (10152)	1-2-03-02-24-002	0,00D	311,26D
IPTU - Gleba M Lt 15A - 03.03.002.1251.001 (10153)	1-2-03-02-24-003	0,00D	101.336,68D
GLEBA M - LOTE 16A		*****0,00D	****365.798,49D
Gleba M - Lote 16A (10156)	1-2-03-02-25-001	0,00D	290.168,24D
Impostos e Taxas - Gleba M Lote 16A (10157)	1-2-03-02-25-002	0,00D	311,26D
IPTU - Gleba M Lt 16A - 03.03.002.1220.001 (10158)	1-2-03-02-25-003	0,00D	75.318,99D
GLEBA M - LOTE 17A		*****0,00D	****485.770,64D
Gleba M - Lote 17A (10161)	1-2-03-02-26-001	0,00D	380.601,81D
Impostos e Taxas - Gleba M Lote 17A (10162)	1-2-03-02-26-002	0,00D	311,26D
IPTU - Gleba M Lt 17A - 03.03.002.1190.001 (10163)	1-2-03-02-26-003	0,00D	104.857,57D
GLEBA M - LOTE 18A		*****0,00D	****498.707,99D
Gleba M - Lote 18A (10166)	1-2-03-02-27-001	0,00D	389.998,89D
Impostos e Taxas - Gleba M Lote 18A (10167)	1-2-03-02-27-002	0,00D	311,17D
IPTU - Gleba M Lt 18A - 03.03.002.1160.001 (10168)	1-2-03-02-27-003	0,00D	108.397,93D
ÁREA 1 - MAT 6225 PARTE SUPERIOR RIO SANTOS		*****0,00D	**2.933.895,55D
Área 1 parte superior a Rio Santos (10181)	1-2-03-02-29-001	0,00D	2.932.839,92D
ITR - Área 1 NIRF 8.188.026-1 Área 1 Mat 6225 (10182)	1-2-03-02-29-002	0,00D	30,00D
INCRA - CCIR 523011001961-4 Área 1 (10183)	1-2-03-02-29-003	0,00D	108,16D
(-) Desapropriação Indireta Área 1 (10185)	1-2-03-02-29-005	0,00D	2.932.839,92C
Custas Proc INEA 0180230.34.2020.8.19.001 (10186)	1-2-03-02-29-006	0,00D	917,47D
Contas a Receber Área 1 Pte Superior a Rio Santos (10187)	1-2-03-02-29-007	0,00D	2.932.839,92D
ÁREA G-1 PARTE 1 QD B GLEBA I FAZ ITAPINHOACANGA		*****0,00D	****329.619,88D
Área G1 Pt 1 QB GL I-Faz Itapin 03.03.004.0400.001 (10191)	1-2-03-02-30-001	0,00D	329.619,88D
LOTE 11 GL L FAZENDA ITAPINHOACANGA		*****0,00D	**1.198.618,40D
Lote 11 Gleba L, Faz Itapin 03.03.003.1295.001 (10196)	1-2-03-02-31-001	0,00D	1.198.618,40D
(-) 10% DÍVIDA E DESP ESCRIT REGISTROS DAÇÃO PAMR		*****0,00D	**2.706.046,64C
(-) 10% Dívida PMAR Dação em Pagamento (10501)	1-2-03-02-99-001	0,00D	2.560.536,14C
(-) Despesas de Registro Escrituras Dação PMAR (10502)	1-2-03-02-99-001	0,00	145.510,50C
M Á Q U I N A S EQUIPAMENTOS E FERRAMENTAS		*****0,00D	*****1.667,36D
Máquinas - Incorporada (1176)	1-2-03-04-01	0,00D	2.900,00D

Descrição	Classificação	Exercício Anterior	Exercício Atual
(-) Depreciação Maq. Equip. e Ferram - Incorpora (1183)	1-2-03-04-02	0,00C	1.232,64C
MÓVEIS E UTENSÍLIOS		*****0,00D	*****28.225,36D
Móveis e Utensílios - Incorporada (1239)	1-2-03-07-01	0,00D	93.471,50D
(-) Depreciação Móveis e Utensílios - Incorporada (1246)	1-2-03-07-02	0,00D	65.246,14C
***** (XXXXX)*****			

ITAPIRU IMOBILIÁRIA S.A.(00124)		SMSLOOP ASSESS CONSUL TÉCNICA SERV CONTÁBEIS LTDA	
CNPJ : 29289071000138		Emissão: 11:25	18/05/2026
Balanco Patrimonial Encerrado em 31/12/2025		Diário: 0	Folha: 12
Descrição	Classificação	Exercício Anterior	Exercício Atual
P A S S I V O		*54.115.310,92C	*57.865.537,62C
PASSIVO CIRCULANTE		*24.364.617,25C	*32.218.331,53C
OBRIGAÇÕES DE CURTO PRAZO		*24.364.617,25C	*32.218.331,53C
OBRIGAÇÕES A PAGAR		****206.302,81C	****333.602,90C
FORNECEDORES		*****41.477,15C	*****41.477,15C
Fornecedores Nacionais (1499)	2-1-01-01-01-001	41.477,15C	41.477,15C
CONTAS A PAGAR		*****111,11C	****182.180,49C
Contas a Pagar - Utilidades (1506)	2-1-01-01-02-001	111,11C	111,11C
União Federal - AGU - Hon Adv Sucumbência (1508)	2-1-01-01-02-003	0,00C	53.819,38C
Débitos Terreno Quadra G Gleba I - Incorporada 2 (1509)	2-1-01-01-02-004	0,00C	128.250,00C
CREDORES DIVERSOS		****164.714,55C	****109.945,26C
CRÉDITOS C/ PESSOAS LIGADAS (FIS E JUR)		*****0,00C	****109.945,26C
Lucília Seve Borges - Incorporada (1357)	2-1-01-01-08-	0,00C	102.245,26C
Celso Saturnino Valias Neto (1359)	2-1-01-01-08-	0,00C	7.700,00C
CONTRATOS DE MÚTUO		****164.714,55C	*****0,00C
Itapiru Participações S.A. (1567)	2-1-01-01-08-	100.412,22C	0,00C
LDL Empreendimentos e Participações Ltda (1574)	2-1-01-01-08-	64.302,33C	0,00C
REMUNERAÇÕES A PAGAR		*****2.400,00C	*****2.400,00C
PRÓ-LABORE E REMUNERAÇÕES A PAGAR		*****2.400,00C	*****2.400,00C
Serviços Prestados de Terceiros a Pagar (2128)	2-1-01-02-01-002	2.400,00C	2.400,00C
TRIBUTOS E CONTRIBUIÇÕES		*****1.053,14C	*****10.341,48C
TRIBUTOS E CONTRIBUIÇÕES FEDERAIS A PAGAR		*****1.053,14C	*****8.851,51C
Cofins (2136)	2-1-01-04-01-001	485,32C	6.894,93C
INSS Cessão de Mão de Obra (2137)	2-1-01-04-01-002	407,00C	407,00C
IRRF - 1708 (2139)	2-1-01-04-01-004	13,58C	13,58C
PIS (2140)	2-1-01-04-01-005	105,15C	1.493,91C
PIS/COFINS/CSLL - 5952 (2141)	2-1-01-04-01-006	42,09C	42,09C
IMPOSTOS DIFERIDOS		*****0,00C	*****1.489,97C
Cofins a Pagar Diferido - Incorporada (2151)	2-1-01-04-03-001	0,00C	753,78C
CSLL a Pagar Diferida - Incorporada (2152)	2-1-01-04-03-002	0,00C	271,36C
IRPJ a Pagar Diferido - Incorporada (2153)	2-1-01-04-03-003	0,00C	301,51C
PIS a Pagar Diferido - Incorporada (2154)	2-1-01-04-03-004	0,00C	163,32C
CRÉDITOS A RECEBER		*****3.461,52C	****535.511,52C
ADIANTAMENTO E OBRIGAÇÕES DE CLIENTES		*****3.461,52C	*****3.461,52C
Adiantamento de Clientes (2158)	2-1-01-06-01-001	3.461,52C	3.461,52C
RECEITAS A REALIZAR		*****0,00C	****532.050,00C
Venda Gleba M Lote 13 (2161)	2-1-01-06-02-001	0,00C	26.100,00C
Venda Gleba M Lote 14 (2162)	2-1-01-06-02-002	0,00C	26.100,00C
Venda Gleba M Lote 15 (2163)	2-1-01-06-02-003	0,00C	26.100,00C
Venda Gleba M Lote 04 (2400)	2-1-01-06-02-004	0,00C	33.333,00C
Venda Gleba M Lote 05 (2401)	2-1-01-06-02-005	0,00C	33.333,00C
Venda Gleba M Lote 08 (2402)	2-1-01-06-02-006	0,00C	33.334,00C
Venda Gleba M Lote 16 (2403)	2-1-01-06-02-007	0,00C	45.000,00C

ITAPIRU IMOBILIÁRIA S.A.(00124)		SMSLOOP ASSESS CONSUL TÉCNICA SERV CONTÁBEIS LTDA	
CNPJ : 29289071000138		Emissão: 11:25	18/05/2026
Balanco Patrimonial Encerrado em 31/12/2025		Diário: 0	Folha: 13
Descrição	Classificação	Exercício Anterior	Exercício Atual
Venda Gleba M Lote 17 (2404)	2-1-01-06-02-008	0,00C	45.000,00C
Venda Gleba M Lote 18 (2405)	2-1-01-06-02-009	0,00C	45.000,00C
Venda Área I Gleba F - Antena (2406)	2-1-01-06-02-010	0,00C	218.750,00C
OUTRAS OBRIGAÇÕES		****118.174,72C	****118.174,72C
CONDOMÍNIOS A PAGAR		****118.174,72C	****118.174,72C
Condomínio Gleba F87A (2168)	2-1-01-07-01-003	16.637,84C	16.637,84C
Condomínio Gleba J03A (2169)	2-1-01-07-01-004	15.789,48C	15.789,48C
Condominio Gleba J40A (2170)	2-1-01-07-01-006	15.789,48C	15.789,48C
Condomínio Gleba J09A (2171)	2-1-01-07-01-007	15.789,48C	15.789,48C
Condominio Gleba M04 (2174)	2-1-01-07-01-010	15.789,48C	15.789,48C
Condominio Gleba M05 (2175)	2-1-01-07-01-011	15.789,48C	15.789,48C
Condominio Gleba M08 (2176)	2-1-01-07-01-012	15.789,48C	15.789,48C
Condominio GL 0003 (2177)	2-1-01-07-01-013	6.800,00C	6.800,00C
PROVISÕES		*24.033.225,06C	*31.218.300,91C
IMPOSTO DE RENDA E CONTRIBUIÇÃO SOCIAL		*****3.643,12C	*****8.893,45C
Provisão IRPJ a Pagar (2191)	2-1-01-20-01-001	2.276,95C	5.170,80C
Provisão CSLL a Pagar (2192)	2-1-01-20-01-002	1.366,17C	3.722,65C
ISS PROC. FISCAIS		*****53.165,67C	*****0,00C
ISSQN Proc. (2200)	2-1-01-20-05-001	53.165,67C	0,00C
SPU A RECOLHER		**2.010.382,92C	**2.010.382,92C
RIP 5801010411018 Proc 2008-86 (2208)	2-1-01-20-20-001	20.299,46C	20.299,46C
RIP 58010106719-40 GI M Lt 16 (2209)	2-1-01-20-20-003	65.990,38C	65.990,38C
RIP 58010106721-64 GI M Lt 18 (2210)	2-1-01-20-20-004	47.296,30C	47.296,30C
SPU DAU RIP S Diversos (2211)	2-1-01-20-20-005	1.586.520,23C	1.586.520,23C
SPU - RIP 58010106707-06 Lt 04 M (2212)	2-1-01-20-20-010	33.007,94C	33.007,94C
SPU - RIP 58010106708-97 Lt 05 M (2213)	2-1-01-20-20-011	33.582,50C	33.582,50C
SPU - RIP 58010106711-92 Lt 08 M (2214)	2-1-01-20-20-012	33.604,76C	33.604,76C
SPU - RIP 58010106716-05 Lt 13 M (2215)	2-1-01-20-20-013	30.141,23C	30.141,23C
SPU - RIP 58010106717-88 Lt 14 M (2216)	2-1-01-20-20-014	34.525,47C	34.525,47C
SPU - RIP 58010106718-69 Lt 15 M (2217)	2-1-01-20-20-015	54.636,95C	54.636,95C
SPU - RIP 58010106720-83 Lt 17 M (2218)	2-1-01-20-20-016	37.011,31C	37.011,31C
SPU - RIP 58010106722-45 Lt 19 M (2219)	2-1-01-20-20-017	33.766,39C	33.766,39C
PROCESSOS TRIB FEDERAIS A PAGAR		**2.335.671,79C	**1.850.544,11C
IRPJ - Proc 10735 003.046/2004-81- PGFN (2228)	2-1-01-20-25-002	308.986,90C	341.084,13C
ITR - Proc 10073.720.126/2007-89 (2231)	2-1-01-20-25-004	744.171,15C	0,00C
ITR - Proc 10073.721.792/2014-63 - RFB (2232)	2-1-01-20-25-006	1.282.513,74C	1.509.459,98C
TRIB. E CONTR. FEDERAIS PARC A PAGAR		*****14.050,80C	*****14.050,80C
SPU - Proc 99025275 (2240)	2-1-01-20-30-001	14.050,80C	14.050,80C
IPTU A PAGAR		*18.130.638,27C	*****0,00C
IPTU - 03.03.002.0799.001 GI M Lt 19 (2248)	2-1-01-20-35-001	742.705,84C	0,00C
IPTU - 03.03.002.1127.001 GI M Lt 19A (2249)	2-1-01-20-35-002	400.285,66C	0,00C
IPTU - 03.03.002.1160.001 GI M Lt 18A (2250)	2-1-01-20-35-003	142.439,67C	0,00C
IPTU - 03.03.002.1190.001 GI M Lt 17A (2251)	2-1-01-20-35-004	137.811,42C	0,00C

ITAPIRU IMOBILIÁRIA S.A.(00124)		SMSLOOP ASSESS CONSUL TÉCNICA SERV CONTÁBEIS LTDA	
CNPJ : 29289071000138		Emissão: 11:25	18/05/2026
Balanco Patrimonial Encerrado em 31/12/2025		Diário: 0	Folha: 14
Descrição	Classificação	Exercício Anterior	Exercício Atual
IPTU - 03.03.002.1220.001 GI M Lt 16A (2252)	2-1-01-20-35-005	98.422,90C	0,00C
IPTU - 03.03.002.1251.001 GI M Lt 15A (2253)	2-1-01-20-35-006	133.378,12C	0,00C
IPTU - 03.03.002.1288.001 GI M Lt 14A (2255)	2-1-01-20-35-007	144.613,10C	0,00C
IPTU - 03.03.002.1355.001 GI M Lt 13A (2256)	2-1-01-20-35-008	188.149,41C	0,00C
IPTU - 03.03.002.1389.001 GI M Lt 12A (2257)	2-1-01-20-35-009	240.496,53C	0,00C
IPTU - 03.03.002.1422.001 GI M Lt 11A (2258)	2-1-01-20-35-010	191.037,56C	0,00C
IPTU - 03.03.002.1453.001 GI M Lt 10A (2259)	2-1-01-20-35-011	145.094,68C	0,00C
IPTU - 03.03.002.1485.001 GI M Lt 09A (2260)	2-1-01-20-35-012	142.596,90C	0,00C
IPTU - 03.03.002.1523.001 GI M Lt 08A (2262)	2-1-01-20-35-013	176.228,65C	0,00C
IPTU - 03.03.002.1556.001 GI M Lt 07A (2263)	2-1-01-20-35-014	180.069,70C	0,00C
IPTU - 03.03.002.1587.001 GI M Lt 06A (2264)	2-1-01-20-35-015	178.956,97C	0,00C
IPTU - 03.03.002.1622.001 GI M Lt 05A (2265)	2-1-01-20-35-016	172.172,31C	0,00C
IPTU - 03.03.002.1652.001 GI M Lt 04A (2266)	2-1-01-20-35-017	159.464,25C	0,00C
IPTU - 03.03.002.1683.001 GI M Lt 03A (2267)	2-1-01-20-35-018	67.113,81C	0,00C
IPTU - 03.03.002.1713.001 GI M Lt 02A (2269)	2-1-01-20-35-019	144.127,95C	0,00C
IPTU - 03.03.015.1090.001 GI F Reman (2271)	2-1-01-20-35-021	8.093.086,56C	0,00C
IPTU - 03.03.027.2724.001 GI J Reman (2272)	2-1-01-20-35-022	4.016.153,50C	0,00C
IPTU - 03.03.008.1672-001 GI F Lt 87A (1561)	2-1-01-20-35-032	15.001,48C	0,00C
IPTU - 03.03.027.0099.001 GI J Lt 03 (1568)	2-1-01-20-35-033	3.418,71C	0,00C
IPTU - 03.03.027.0244.001 GI J Lt 09 (1575)	2-1-01-20-35-034	2.337,88C	0,00C
IPTU - 03.03.027.1350.001 GI J Lt 40A (1582)	2-1-01-20-35-035	2.880,44C	0,00C
IPTU - 03.03.009.1450.001 GI H Incri Qsn Lsn (1583)	2-1-01-20-35-036	2.212.594,27C	0,00C
IPTU DÍVIDA ATIVA -INSC NÃO RECONHECIDA		**1.485.672,49C	**1.485.672,49C
IPTU - Gleba B - 03.03.026.1164.001 (2285)	2-1-01-20-36-005	732.336,85C	732.336,85C
IPTU - Gleba E - 03.03.018.0842.001 (2290)	2-1-01-20-36-009	753.335,64C	753.335,64C
IMPOSTOS MUNICIPAIS-DAÇÃO PMAR SEI/2025-100000861		*****0,00C	*25.848.757,14C
IPTU 03.03.002.0799.001 GL M Lt 19 - dação PMAR (2301)	2-1-01-20-37-001	0,00C	1.002.355,67C
IPTU 03.03.002.1127.001 GI M Lt 19A dação PMAR (2302)	2-1-01-20-37-002	0,00C	541.438,68C
IPTU 03.03.002.1160.001 GI M Lt 18A dação PMAR (2303)	2-1-01-20-37-003	0,00C	186.061,66C
IPTU 03.03.002.1190.001 GI M Lt 17A dação PMAR (2304)	2-1-01-20-37-004	0,00C	179.954,25C
IPTU 03.03.002.1220.001 GI M Lt 16A dação PMAR (2305)	2-1-01-20-37-005	0,00C	130.879,24C
IPTU 03.03.002.1251.001 GI M Lt 15A dação PMAR (2306)	2-1-01-20-37-006	0,00C	173.958,29C
IPTU 03.03.002.1288.001 GI M Lt 14A dação PMAR (2307)	2-1-01-20-37-007	0,00C	191.615,64C
IPTU 03.03.002.1355.001 GI M Lt 13A dação PMAR (2308)	2-1-01-20-37-008	0,00C	249.111,43C
IPTU 03.03.002.1389.001 GI M Lt 12A dação PMAR (2309)	2-1-01-20-37-009	0,00C	322.140,17C
IPTU 03.03.002.1422.001 GI M Lt 11A dação PMAR (2310)	2-1-01-20-37-010	0,00C	256.789,99C
IPTU 03.03.002.1453.001 GI M Lt 10A dação PMAR (2311)	2-1-01-20-37-011	0,00C	189.670,49C
IPTU 03.03.002.1485.001 GI M Lt 09A dação PMAR (2312)	2-1-01-20-37-012	0,00C	184.898,23C
IPTU 03.03.002.1523.001 GI M Lt 08A dação PMAR (2313)	2-1-01-20-37-013	0,00C	235.152,55C
IPTU 03.03.002.1556.001 GI M Lt 07A dação PMAR (2314)	2-1-01-20-37-014	0,00C	240.737,39C
IPTU 03.03.002.1587.001 GI M Lt 06A dação PMAR (2315)	2-1-01-20-37-015	0,00C	237.839,95C
IPTU 03.03.002.1622.001 GI M Lt 05A dação PMAR (2316)	2-1-01-20-37-016	0,00C	228.440,42C
IPTU 03.03.002.1652.001 GI M Lt 04A dação PMAR (2317)	2-1-01-20-37-017	0,00C	207.430,90C

ITAPIRU IMOBILIÁRIA S.A.(00124)		SMSLOOP ASSESS CONSUL TÉCNICA SERV CONTÁBEIS LTDA	
CNPJ : 29289071000138		Emissão: 11:25	18/05/2026
Balanco Patrimonial Encerrado em 31/12/2025		Diário: 0	Folha: 15
Descrição	Classificação	Exercício Anterior	Exercício Atual
IPTU 03.03.002.1683.001GI M Lt 03A dação PMAR (2318)	2-1-01-20-37-018	0,00C	87.099,32C
IPTU 03.03.002.1713.001 GI M Lt 02A dação PMAR (2319)	2-1-01-20-37-019	0,00C	171.632,83C
IPTU 03.03.015.1090.001 GI F Reman dação PMAR (2320)	2-1-01-20-37-020	0,00C	9.888.482,49C
IPTU 03.03.027.2724.001 GI J Reman dação PMAR (2321)	2-1-01-20-37-021	0,00C	4.942.684,06C
IPTU 03.03.002.0221.001 GI M Lt 04 dação PMAR (2322)	2-1-01-20-37-022	0,00C	10.328,46C
IPTU 03.03.002.0253.001 GI M Lt 05 dação PMAR (2323)	2-1-01-20-37-023	0,00C	10.214,16C
IPTU 03.03.008.1672.001 GI F Lt 87A dação PMAR (2324)	2-1-01-20-37-024	0,00C	60.382,84C
IPTU 03.03.024.0099.001 GI J Lt 03 dação PMAR (2325)	2-1-01-20-37-025	0,00C	14.635,04C
IPTU 03.03.027.0244.001 GI J Lt 09 dação PMAR (2326)	2-1-01-20-37-026	0,00C	10.010,14C
IPTU 03.03.027.1350.001 GI J Lt 40A dação PMAR (2327)	2-1-01-20-37-027	0,00C	12.334,19C
IPTU 03.03.009.1450.001 GI H Incra Qsn dação PMAR (2328)	2-1-01-20-37-028	0,00C	3.592.827,16C
IPTU 03.03.004.0400.001 GI I Área G-a dação PMAR (2329)	2-1-01-20-37-029	0,00C	223.853,35C
IPTU 03.03.003.1295.001 GI L Lte 11 dação PMAR (2330)	2-1-01-20-37-030	0,00C	1.027.981,31C
Dívida ISS - dação PMAR (2331)	2-1-01-20-37-031	0,00C	794.421,08C
ISS Taxas Demais Estabs e Profiss Liberais (2333)	2-1-01-20-37-032	0,00C	5.919,41C
IPTU 03.03.002.0354.001 GL M Lt 08 (2334)	2-1-01-20-37-033	0,00C	12.199,54C
IPTU 03.03.002.0553.001 GL M Lt 13 (2335)	2-1-01-20-37-034	0,00C	18.301,16C
IPTU 03.03.002.0589.001GL M Lt 14 (2336)	2-1-01-20-37-035	0,00C	22.552,01C
IPTU 03.03.002.0620.001 GL M Lt 15 (2337)	2-1-01-20-37-036	0,00C	21.940,40C
IPTU 03.03.002.0650.001 GL M Lt 16 (2338)	2-1-01-20-37-037	0,00C	20.593,61C
IPTU 03.03.002.0680.001 GL M Lt 17 (2339)	2-1-01-20-37-038	0,00C	17.238,46C
IPTU 03.03.002.0713.001 GL M Lt 18 (2340)	2-1-01-20-37-039	0,00C	17.433,19C
IPTU 03.03.003.0475.025 - V. COSTEIRA (2341)	2-1-01-20-37-040	0,00C	62.523,98C
IPTU GL I Lte 08 Telerj - 03.03.007.1010.001 (2342)	2-1-01-20-37-041	0,00C	44.694,00C
PASSIVO NÃO CIRCULANTE		****128.870,16C	**5.471.211,14C
EXIGÍVEL A LONGO PRAZO		****128.870,16C	**5.471.211,14C
OUTRAS OBRIGAÇÕES LPZ		*****0,00C	****608.369,00C
TRIBUTOS E CONTRIB FEDERIAS A PAGAR		*****0,00D	****608.369,00C
Multas SPU a Pagar - Incorporada (2531)	2-2-01-07-02-001	0,00D	608.369,00C
RECEITAS A REALIZAR		*****0,00C	**4.862.842,14C
RECEITAS A REALIZAR		*****0,00C	**4.862.842,14C
Receitas de Aluguel Terreno p/ VIVO (Telemar) (2542)	2-2-01-10-01-001	0,00C	193.305,24C
Contas a Receber Dação PMAR - Carlos Borges (2543)	2-2-01-10-01-002	0,00C	4.669.536,90C
RESULTADO DE EXERCICIOS FUTUROS		****128.870,16C	*****0,00
RESULTADO DE EXERCICIOS FUTUROS		****128.870,16C	*****0,00
Receitas de Aluguel Terreno p/ VIVO (Telemar) (2525)	2-2-01-20-01-001	128.870,16C	0,00C
PATRIMÔNIO LÍQUIDO		*29.621.823,51C	*20.175.994,95C
PATRIMONIO LIQUIDO		*29.621.823,51C	*20.175.994,95C
CAPITAL SOCIAL		**1.331.265,90C	**1.331.265,90C
CAPITAL SOCIAL SUBSCRITO E INTEGRALIZADO		**1.331.265,90C	**1.331.265,90C
Ações Ordinárias (2619)	2-4-01-01-01-001	1.331.265,90C	1.331.265,90C
LUCROS OU PREJUÍZOS ACUMULADOS		*10.779.261,19D	*20.884.529,67D
AJUSTES DE EXERCÍCIO ANTERIORES		**2.987.384,22D	**2.981.564,26D

Descrição	Classificação	Exercício Anterior	Exercício Atual
Ajustes Devedores (2658)	2-4-01-10-01-001	2.987.384,22D	2.987.384,22D
(+) Ajustes Credores - Incorporada (2660)	2-4-01-10-01-101	0,00C	5.819,96C
LUCROS OPERACIONAIS		**5.920.386,68C	**6.303.188,24C
Lucros Operacionais (2666)	2-4-01-10-05-001	5.920.386,68C	5.920.386,68C
Lucros -Incorporada (2667)	2-4-01-10-05-002	0,00C	382.801,56C
(-) PREJUÍZOS OPERACIONAIS		*13.712.263,65D	*24.206.153,65D
(-) Prejuízos Operacionais 2022 (2675)	2-4-01-10-06-001	11.931.558,16D	10.221.073,51D
(-) Prejuízos Operacionais 2023 (2676)	2-4-01-10-06-002	1.727.128,42D	1.727.128,42D
(-) Prejuízos Operacionais 2024 (2677)	2-4-01-10-06-003	53.577,07D	53.577,07D
(-) Prejuízos Operacionais 2025 (2678)	2-4-01-10-06-004	0,00D	11.976.140,68D
(-) Prejuízo Ex Atual - Incorporada (2671)	2-4-01-10-06-102	0,00D	147.025,23D
(-) Prejuízos Exercícios Anteriores -Incorporada 2 (2672)	2-4-01-10-06-103	0,00	50.415,77D
(-) Prejuízo Exercício Atual - Incorporada 2 (2679)	2-4-01-10-06-104	0,00	30.792,97D
AJUSTES DE AVALIAÇÃO PATRIMONIAL		*39.069.818,80C	*39.729.258,72C
AJUSTES AVAL ESTOQUE - RESERVA VR MERCADO		**2.273.399,00C	**2.932.838,92C
Avaliação de Bem a Valor de Mercado (2684)	2-4-01-20-01-001	2.273.399,00C	2.932.838,92C
AJUSTE AVALIAÇÃO ATIVO IMOBILIZADO VR MERCADO		*36.796.419,80C	*36.796.419,80C
Reavaliação Bens - Uso Próprio - Mais Valia (2691)	2-4-01-20-02-001	36.796.419,80C	36.796.419,80C

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