



CNPJ

Razão Social

04.027.894/0001-64

DUPATRI HOSPITALAR COMERCIO IMPORTACAO E EXPORTACAO LTDA.

Balanco Patrimonial (BP)			
Data de Inicio	Data de Fim	Consolidada	Origem
01/01/2024	31/03/2024	Não	SPED-ECD
Titulo			
Balanco Patrimonial			
Descrição			

		01/01/2024	31/03/2024
01400000000000000000000010	ATIVO	286.476.906,21	280.761.617,48
01400000000000000000000020	ATIVO CIRCULANTE	243.243.971,74	238.023.018,90
01400000000000000000000030	DISPONIVEL	14.523.518,68	4.757.809,28
01400000000000000000000050	BANCO CONTA MOVIMENTO	615.355,27	3.714.029,01
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	13.908.163,41	1.043.780,27
01400000000000000000000070	CLIENTES	92.161.672,76	90.690.091,05
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	96.346.597,14	67.273.832,96
01400000000000000000000081	CLIENTES INTERCOMPANY	0,00	27.265.098,00
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	0,00	1.435.134,41
01400000000000000000000091	(-) PROVISOES PARA PERDAS	(4.184.924,38)	(5.283.974,32)
01400000000000000000000100	OUTROS CREDITOS	502.793,79	702.530,86
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	502.268,26	502.268,26
01400000000000000000000121	OUTROS CREDITOS	525,53	200.262,60
01400000000000000000000140	ESTOQUE	49.171.312,50	34.460.747,99
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	49.112.253,17	32.457.184,45
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	0,00	2.001.857,80
01400000000000000000000170	OPERACOES INTERNAS	59.059,33	1.705,74
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	71.552.456,90	73.576.707,23
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	71.552.456,90	73.576.707,23
01400000000000000000000220	DESPESAS ANTECIPADAS	8.340.531,47	8.225.698,05
01400000000000000000000230	ADIANTAMENTOS	8.340.531,47	8.195.526,26
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	0,00	30.171,79
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	6.991.685,64	25.046.917,34
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	6.991.685,64	25.046.917,34
01400000000000000000000300	DEVOLUCOES DE COMPRAS	0,00	562.517,10
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	0,00	562.517,10
01400000000000000000000320	ATIVO NAO CIRCULANTE	43.232.934,47	42.738.598,58
01400000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	16.124.839,02	17.011.772,22
01400000000000000000000343	IMPOSTOS DIFERIDOS	8.520.265,35	9.095.177,25
01400000000000000000000360	DEPOSITO JUDICIAL	7.604.573,67	7.916.594,97
01400000000000000000000370	PERMANENTE	27.108.095,45	25.726.826,36
01400000000000000000000380	ATIVOS INTANGIVEIS	(4.323.795,38)	(6.523.854,39)
01400000000000000000000390	IMOBILIZADO	37.305.454,23	38.345.243,21

014000000000000000000000400	DEPRECIACAO ACUMULADA	(5.873.563,40)	(6.094.562,46)
014000000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000420	PASSIVO	286.476.906,21	280.761.617,48
014000000000000000000000430	PASSIVO CIRCULANTE	160.664.071,06	154.598.550,81
014000000000000000000000440	FORNECEDORES DE MERC NACIONAL	119.948.083,65	132.363.389,09
014000000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	0,00	101.676,89
014000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	2.231.320,49	2.969.723,21
014000000000000000000000500	SERVICOS PRESTADOS A PAGAR	2.422.524,31	798.798,99
014000000000000000000000520	PRESTADOR PESSOA JURIDICA	2.422.524,31	798.798,99
014000000000000000000000530	DEMAIS CONTAS A PAGAR	10.962.644,66	7.045.395,78
014000000000000000000000540	CONTAS A PAGAR	10.962.644,66	7.045.395,78
014000000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	488.917,88	1.111.974,39
014000000000000000000000560	OBRIGACOES TRABALHISTAS	4.179,71	264.721,96
014000000000000000000000570	OBRIGACOES SOCIAIS	6.842,89	500.112,45
014000000000000000000000580	ENCARGOS SOCIAIS	477.895,28	347.139,98
014000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	1.404.802,89	1.591.734,70
014000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	1.332.470,26	1.591.734,70
014000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	72.332,63	0,00
014000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	1.535.281,53	1.432.811,22
014000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	1.535.281,53	1.432.811,22
014000000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	2.398.077,53	2.954.465,72
014000000000000000000000700	ADIANTAMENTOS RECEBIDOS	2.398.077,53	2.734.927,69
014000000000000000000000710	EMPRESTIMOS E FINANCIAMENTO	0,00	219.538,03
014000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	19.272.418,12	4.228.580,82
014000000000000000000000730	CONTRA PARTIDA MERC. PODER DE TERCEIROS	86.545,22	0,00
014000000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	17.871.256,33	2.828.844,91
014000000000000000000000760	PROVISOES DE FERIAS E 13	1.314.616,57	1.399.735,91
014000000000000000000000780	PASSIVO NAO CIRCULANTE	3.968.652,17	2.402.787,62
014000000000000000000000790	EMP E FINANC A LONGO PRAZO	3.968.652,17	2.402.787,62
014000000000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	3.968.652,17	2.402.787,62
014000000000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	3.968.652,17	2.402.787,62
014000000000000000000000820	PATRIMONIO LIQUIDO	121.844.182,98	123.760.279,05
014000000000000000000000830	CAPITAL SOCIAL	37.286.967,62	37.286.967,62
014000000000000000000000840	RESERVAS	84.557.215,36	85.908.051,08
014000000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	0,00	565.260,35
014000000000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
014000000000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00