



CNPJ

Razão Social

04.027.894/0001-64

DUPATRI HOSPITALAR COMERCIO IMPORTACAO E EXPORTACAO LTDA.

Balanco Patrimonial (BP)

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/04/2024	30/06/2024	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descrição</u>			

		01/04/2024	30/06/2024
014000000000000000000000010	ATIVO	280.761.617,48	340.718.557,77
014000000000000000000000020	ATIVO CIRCULANTE	238.023.018,90	299.855.076,00
014000000000000000000000030	DISPONIVEL	4.757.809,28	2.486.150,06
014000000000000000000000040	CAIXA GERAL	0,00	10.237,00
014000000000000000000000050	BANCO CONTA MOVIMENTO	3.714.029,01	1.421.585,46
014000000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	1.043.780,27	1.054.327,60
014000000000000000000000070	CLIENTES	90.690.091,05	114.341.955,00
014000000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	67.273.832,96	79.157.472,52
014000000000000000000000081	CLIENTES INTERCOMPANY	27.265.098,00	28.182.401,31
014000000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	1.435.134,41	9.984.827,66
014000000000000000000000091	(-) PROVISOES PARA PERDAS	(5.283.974,32)	(2.982.746,49)
014000000000000000000000100	OUTROS CREDITOS	702.530,86	701.666,59
014000000000000000000000111	NOTAS DE DEBITO A RECEBER	502.268,26	502.268,26
014000000000000000000000121	OUTROS CREDITOS	200.262,60	199.398,33
014000000000000000000000140	ESTOQUE	34.460.747,99	36.399.169,65
014000000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	32.457.184,45	30.909.684,62
014000000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	2.001.857,80	5.487.779,29
014000000000000000000000170	OPERACOES INTERNAS	1.705,74	1.705,74
014000000000000000000000190	IMPOSTOS E CONTRIBUICOES	73.576.707,23	116.350.884,04
014000000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	73.576.707,23	114.983.455,90
014000000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	0,00	1.367.428,14
014000000000000000000000220	DESPESAS ANTECIPADAS	8.225.698,05	8.373.423,26
014000000000000000000000230	ADIANTAMENTOS	8.195.526,26	8.343.251,47
014000000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	30.171,79	30.171,79
014000000000000000000000260	OUTROS ATIVOS CIRCULANTES	25.046.917,34	20.593.062,36
014000000000000000000000270	CONTAS TRANSITORIAS	0,00	2.105,40
014000000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	25.046.917,34	20.590.956,96
014000000000000000000000300	DEVOLUCOES DE COMPRAS	562.517,10	608.765,04
014000000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	562.517,10	608.765,04
014000000000000000000000320	ATIVO NAO CIRCULANTE	42.738.598,58	40.863.481,77
014000000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	17.011.772,22	14.530.683,69
014000000000000000000000343	IMPOSTOS DIFERIDOS	9.095.177,25	5.854.859,01
014000000000000000000000360	DEPOSITO JUDICIAL	7.916.594,97	8.675.824,68

014000000000000000000000370	PERMANENTE	25.726.826,36	26.332.798,08
014000000000000000000000380	ATIVOS INTANGIVEIS	(6.523.854,39)	(6.759.643,26)
014000000000000000000000390	IMOBILIZADO	38.345.243,21	38.950.271,09
014000000000000000000000400	DEPRECIACAO ACUMULADA	(6.094.562,46)	(5.857.829,75)
014000000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000420	PASSIVO	280.761.617,48	340.718.557,77
014000000000000000000000430	PASSIVO CIRCULANTE	154.598.550,81	194.190.196,98
014000000000000000000000440	FORNECEDORES DE MERC NACIONAL	132.363.389,09	157.164.983,37
014000000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	101.676,89	39.607,16
014000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	2.969.723,21	9.873.866,99
014000000000000000000000500	SERVICOS PRESTADOS A PAGAR	798.798,99	733.689,50
014000000000000000000000520	PRESTADOR PESSOA JURIDICA	798.798,99	733.689,50
014000000000000000000000530	DEMAIS CONTAS A PAGAR	7.045.395,78	8.771.259,68
014000000000000000000000540	CONTAS A PAGAR	7.045.395,78	8.771.259,68
014000000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	1.111.974,39	653.056,55
014000000000000000000000560	OBRIGACOES TRABALHISTAS	264.721,96	40.842,15
014000000000000000000000570	OBRIGACOES SOCIAIS	500.112,45	7.147,61
014000000000000000000000580	ENCARGOS SOCIAIS	347.139,98	605.066,79
014000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	1.591.734,70	9.433.874,79
014000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	1.591.734,70	1.955.615,19
014000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	0,00	0,00
014000000000000000000000620	OBRIGACOES TRIB S/ LUCRO - DEFINITIVA	0,00	7.478.259,60
014000000000000000000000630	OBRIGACOES TRIB S/ IMPORTACAO	0,00	0,00
014000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	1.432.811,22	640.611,08
014000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	1.432.811,22	640.611,08
014000000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	2.954.465,72	2.157.990,84
014000000000000000000000700	ADIANTAMENTOS RECEBIDOS	2.734.927,69	2.157.990,84
014000000000000000000000710	EMPRESTIMOS E FINANCIAMENTO	219.538,03	0,00
014000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	4.228.580,82	4.721.257,02
014000000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	2.828.844,91	3.197.909,35
014000000000000000000000760	PROVISOES DE FERIAS E 13	1.399.735,91	1.523.347,67
014000000000000000000000780	PASSIVO NAO CIRCULANTE	2.402.787,62	2.152.050,03
014000000000000000000000790	EMP E FINANC A LONGO PRAZO	2.402.787,62	2.152.050,03
014000000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	0,00	0,00
014000000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	0,00	0,00
014000000000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	2.402.787,62	2.152.050,03
014000000000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	2.402.787,62	2.152.050,03
014000000000000000000000820	PATRIMONIO LIQUIDO	123.760.279,05	144.376.310,76
014000000000000000000000830	CAPITAL SOCIAL	37.286.967,62	62.126.967,62
014000000000000000000000840	RESERVAS	85.908.051,08	61.077.483,12
014000000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	565.260,35	21.171.860,02
014000000000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
014000000000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00