



CNPJ
04.027.894/0001-64

Razão Social
DUPATRI HOSPITALAR COMERCIO IMPORTACAO E EXPORTACAO LTDA.

Balanco Patrimonial (BP)

Data de Início 01/07/2024 Data de Fim 30/09/2024 Consolidada Não Origem SPED-ECD

Titulo
Balanco Patrimonial

Descrição

		01/07/2024	30/09/2024
01400000000000000000000010	ATIVO	340.718.557,77	433.626.822,90
01400000000000000000000020	ATIVO CIRCULANTE	299.855.076,00	392.136.856,20
01400000000000000000000030	DISPONIVEL	2.486.150,06	8.584.816,31
01400000000000000000000040	CAIXA GERAL	10.237,00	10.237,00
01400000000000000000000050	BANCO CONTA MOVIMENTO	1.421.585,46	7.617.376,26
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	1.054.327,60	957.203,05
01400000000000000000000070	CLIENTES	114.341.955,00	151.859.545,17
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	79.157.472,52	119.425.646,89
01400000000000000000000081	CLIENTES INTERCOMPANY	28.182.401,31	27.699.878,22
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	9.984.827,66	9.660.985,25
01400000000000000000000091	(-) PROVISOES PARA PERDAS	(2.982.746,49)	(4.926.965,19)
01400000000000000000000100	OUTROS CREDITOS	701.666,59	701.666,59
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	502.268,26	502.268,26
01400000000000000000000121	OUTROS CREDITOS	199.398,33	199.398,33
01400000000000000000000140	ESTOQUE	36.399.169,65	38.512.379,04
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	30.909.684,62	35.058.444,45
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	5.487.779,29	3.452.228,85
01400000000000000000000170	OPERACOES INTERNAS	1.705,74	1.705,74
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	116.350.884,04	176.181.667,20
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	114.983.455,90	176.106.542,06
01400000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	1.367.428,14	75.125,14
01400000000000000000000220	DESPESAS ANTECIPADAS	8.373.423,26	6.379.393,26
01400000000000000000000230	ADIANTAMENTOS	8.343.251,47	6.364.307,36
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	30.171,79	15.085,90
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	20.593.062,36	6.782.772,14
01400000000000000000000270	CONTAS TRANSITORIAS	2.105,40	2.105,40
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	20.590.956,96	6.780.666,74
01400000000000000000000300	DEVOLUCOES DE COMPRAS	608.765,04	3.134.616,49
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	608.765,04	3.134.616,49
01400000000000000000000320	ATIVO NAO CIRCULANTE	40.863.481,77	41.489.966,70
01400000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	14.530.683,69	15.012.175,92
01400000000000000000000343	IMPOSTOS DIFERIDOS	5.854.859,01	5.366.883,02
01400000000000000000000360	DEPOSITO JUDICIAL	8.675.824,68	9.645.292,90

014000000000000000000000370	PERMANENTE	26.332.798,08	26.477.790,78
014000000000000000000000380	ATIVOS INTANGIVEIS	(6.759.643,26)	(5.918.776,97)
014000000000000000000000390	IMOBILIZADO	38.950.271,09	38.490.197,11
014000000000000000000000400	DEPRECIACAO ACUMULADA	(5.857.829,75)	(6.093.629,36)
014000000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000420	PASSIVO	340.718.557,77	433.626.822,90
014000000000000000000000430	PASSIVO CIRCULANTE	194.190.196,98	239.900.220,59
014000000000000000000000440	FORNECEDORES DE MERC NACIONAL	157.164.983,37	169.720.379,01
014000000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	39.607,16	58.999,34
014000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	9.873.866,99	17.847.970,93
014000000000000000000000500	SERVICOS PRESTADOS A PAGAR	733.689,50	785.420,78
014000000000000000000000510	PRESTADOR PESSOA FISICA	0,00	0,00
014000000000000000000000520	PRESTADOR PESSOA JURIDICA	733.689,50	785.420,78
014000000000000000000000530	DEMAIS CONTAS A PAGAR	8.771.259,68	14.023.260,95
014000000000000000000000540	CONTAS A PAGAR	8.771.259,68	14.023.260,95
014000000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	653.056,55	577.919,04
014000000000000000000000560	OBRIGACOES TRABALHISTAS	40.842,15	270.872,18
014000000000000000000000570	OBRIGACOES SOCIAIS	7.147,61	10.989,69
014000000000000000000000580	ENCARGOS SOCIAIS	605.066,79	296.057,17
014000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	9.433.874,79	19.909.366,09
014000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	1.955.615,19	2.653.402,42
014000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	0,00	135.671,93
014000000000000000000000620	OBRIGACOES TRIB S/ LUCRO - DEFINITIVA	7.478.259,60	17.120.708,61
014000000000000000000000630	OBRIGACOES TRIB S/ IMPORTACAO	0,00	(416,87)
014000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	640.611,08	1.633.205,85
014000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	640.611,08	1.633.205,85
014000000000000000000000660	OBRIGACOES SOCIETARIAS	0,00	1.123.916,97
014000000000000000000000680	JUROS SOBRE CAPITAL PROPRIO A PG	0,00	1.123.916,97
014000000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	2.157.990,84	8.570.245,46
014000000000000000000000700	ADIANTAMENTOS RECEBIDOS	2.157.990,84	7.963.102,79
014000000000000000000000710	EMPRESTIMOS E FINANCIAMENTO	0,00	607.142,67
014000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	4.721.257,02	5.649.536,17
014000000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	3.197.909,35	4.109.714,16
014000000000000000000000760	PROVISOES DE FERIAS E 13	1.523.347,67	1.539.822,01
014000000000000000000000780	PASSIVO NAO CIRCULANTE	2.152.050,03	1.747.219,29
014000000000000000000000790	EMP E FINANC A LONGO PRAZO	2.152.050,03	1.747.219,29
014000000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	0,00	384.195,81
014000000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	0,00	384.195,81
014000000000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	2.152.050,03	1.363.023,48
014000000000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	2.152.050,03	1.363.023,48
014000000000000000000000820	PATRIMONIO LIQUIDO	144.376.310,76	191.979.383,02
014000000000000000000000830	CAPITAL SOCIAL	62.126.967,62	63.477.803,62
014000000000000000000000840	RESERVAS	61.077.483,12	80.594.545,13
014000000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	21.171.860,02	47.907.034,27
014000000000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
014000000000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00