



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>
01/10/2024	31/12/2024	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descrição</u>			

		01/10/2024	31/12/2024
01400000000000000000000010	ATIVO	433.626.822,90	527.147.307,07
01400000000000000000000020	ATIVO CIRCULANTE	392.136.856,20	487.453.234,55
01400000000000000000000030	DISPONIVEL	8.584.816,31	10.355.255,93
01400000000000000000000040	CAIXA GERAL	10.237,00	0,00
01400000000000000000000050	BANCO CONTA MOVIMENTO	7.617.376,26	6.093.821,61
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	957.203,05	4.261.434,32
01400000000000000000000070	CLIENTES	151.859.545,17	145.282.927,82
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	119.425.646,89	113.564.048,57
01400000000000000000000081	CLIENTES INTERCOMPANY	27.699.878,22	29.794.456,38
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	9.660.985,25	6.529.578,94
01400000000000000000000091	(-) PROVISOES PARA PERDAS	(4.926.965,19)	(4.605.156,07)
01400000000000000000000100	OUTROS CREDITOS	701.666,59	8.975.326,58
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	502.268,26	502.268,26
01400000000000000000000121	OUTROS CREDITOS	199.398,33	8.473.058,32
01400000000000000000000140	ESTOQUE	38.512.379,04	32.117.854,65
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	35.058.444,45	31.040.592,77
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	3.452.228,85	1.077.261,88
01400000000000000000000170	OPERACOES INTERNAS	1.705,74	0,00
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	176.181.667,20	182.465.575,70
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	176.106.542,06	182.443.771,24
01400000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	75.125,14	21.804,46
01400000000000000000000220	DESPESAS ANTECIPADAS	6.379.393,26	8.537.449,02
01400000000000000000000230	ADIANTAMENTOS	6.364.307,36	8.537.449,02
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	15.085,90	0,00
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	6.782.772,14	98.748.532,59
01400000000000000000000270	CONTAS TRANSITORIAS	2.105,40	4.528,07
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	6.780.666,74	98.744.004,52
01400000000000000000000300	DEVOLUCOES DE COMPRAS	3.134.616,49	970.312,26
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	3.134.616,49	970.312,26
01400000000000000000000320	ATIVO NAO CIRCULANTE	41.489.966,70	39.694.072,52
01400000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	15.012.175,92	12.015.615,51
01400000000000000000000343	IMPOSTOS DIFERIDOS	5.366.883,02	1.152.391,10
01400000000000000000000360	DEPOSITO JUDICIAL	9.645.292,90	10.863.224,41

014000000000000000000000370	PERMANENTE	26.477.790,78	27.678.457,01
014000000000000000000000380	ATIVOS INTANGIVEIS	(5.918.776,97)	(6.109.101,08)
014000000000000000000000390	IMOBILIZADO	38.490.197,11	40.065.269,91
014000000000000000000000400	DEPRECIACAO ACUMULADA	(6.093.629,36)	(6.277.711,82)
014000000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000420	PASSIVO	433.626.822,90	527.147.307,07
014000000000000000000000430	PASSIVO CIRCULANTE	239.900.220,59	325.360.325,56
014000000000000000000000440	FORNECEDORES DE MERC NACIONAL	169.720.379,01	217.457.826,90
014000000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	58.999,34	42.529,68
014000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	17.847.970,93	7.407.897,07
014000000000000000000000500	SERVICOS PRESTADOS A PAGAR	785.420,78	544.448,17
014000000000000000000000520	PRESTADOR PESSOA JURIDICA	785.420,78	544.448,17
014000000000000000000000530	DEMAIS CONTAS A PAGAR	14.023.260,95	25.273.901,13
014000000000000000000000540	CONTAS A PAGAR	14.023.260,95	25.273.901,13
014000000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	577.919,04	468.630,23
014000000000000000000000560	OBRIGACOES TRABALHISTAS	270.872,18	(4.182,24)
014000000000000000000000570	OBRIGACOES SOCIAIS	10.989,69	7.379,33
014000000000000000000000580	ENCARGOS SOCIAIS	296.057,17	465.433,14
014000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	19.909.366,09	19.891.334,07
014000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	2.653.402,42	1.731.551,72
014000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	135.671,93	135.671,93
014000000000000000000000620	OBRIGACOES TRIB S/ LUCRO - DEFINITIVA	17.120.708,61	18.024.110,42
014000000000000000000000630	OBRIGACOES TRIB S/ IMPORTACAO	(416,87)	0,00
014000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	1.633.205,85	3.872.599,38
014000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	1.633.205,85	3.872.599,38
014000000000000000000000660	OBRIGACOES SOCIETARIAS	1.123.916,97	754.173,36
014000000000000000000000680	JUROS SOBRE CAPITAL PROPRIO A PG	1.123.916,97	754.173,36
014000000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	8.570.245,46	45.573.612,39
014000000000000000000000700	ADIANTAMENTOS RECEBIDOS	7.963.102,79	4.188.450,51
014000000000000000000000710	EMPRESTIMOS E FINANCIAMENTO	607.142,67	41.385.161,88
014000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	5.649.536,17	4.073.373,18
014000000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	4.109.714,16	4.290.358,51
014000000000000000000000760	PROVISOES DE FERIAS E 13	1.539.822,01	943.542,46
014000000000000000000000770	EMPRESTIMO A TERCEIRO / OUTROS	0,00	(1.160.527,79)
014000000000000000000000780	PASSIVO NAO CIRCULANTE	1.747.219,29	5.096.397,79
014000000000000000000000790	EMP E FINANC A LONGO PRAZO	1.747.219,29	5.096.397,79
014000000000000000000000791	COMPROMISSOS A PAGAR - LP	0,00	(96.710,65)
014000000000000000000000800	FINANCIAMENTOS A LONGO PRAZO	0,00	3.636.363,60
014000000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	384.195,81	384.195,81
014000000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	384.195,81	384.195,81
014000000000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	1.363.023,48	1.172.549,03
014000000000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	1.363.023,48	1.172.549,03
014000000000000000000000820	PATRIMONIO LIQUIDO	191.979.383,02	196.690.583,72
014000000000000000000000830	CAPITAL SOCIAL	63.477.803,62	92.971.506,58
014000000000000000000000840	RESERVAS	80.594.545,13	60.206.384,68
014000000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	47.907.034,27	43.512.692,46
014000000000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
014000000000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00