



CNPJ

Razão Social

72.695.901/0001-56

AGRO PECUARIA COMERCIAL E INDUSTRIAL CAARAPO S A

Balanco Patrimonial (BP)

Data de Início 01/01/2023 **Data de Fim** 31/12/2023 **Consolidada** Não **Origem** SPED-ECD

Titulo
Balanco Patrimonial

Descrição

		01/01/2023	31/12/2023
10000000000000000001	ATIVO	50.594.733,99	53.400.450,90
10000000000000000002	CIRCULANTE	42.700.124,88	44.771.761,13
10000000000000000003	DISPONIVEL	12.393.445,66	16.087.830,15
1.10000000000000000002	CAIXA	10.059.248,82	13.441.640,43
1.10100000000000000002	BANCOS CONTA MOVIMENTO	1.136.421,71	2.339.073,12
1.10200000000000000002	BANCOS CONTA APLICACAO	1.197.775,13	307.116,60
11000000000000000003	CREDITOS	10.292.046,56	9.568.548,32
1.11400000000000000002	CONTAS A RECEBER - CASTANHAL	9.992.757,10	9.336.774,04
1.11500000000000000002	ADIANTAMENTOS	248.282,48	180.767,30
1.11600000000000000002	CREDITOS A RECEBER	40.278,12	40.278,12
1.11700000000000000002	IMPOSTOS A RECUPERAR	10.728,86	10.728,86
12000000000000000003	ESTOQUES	19.402.306,52	18.503.056,52
1.12000000000000000002	BOVINOS - CASTANHAL	8.737.550,00	7.838.300,00
1.12300000000000000002	IMOVEIS	10.664.756,52	10.664.756,52
14000000000000000003	DESPESAS DO EXEC.SEGUINTE	612.326,14	612.326,14
1.14000000000000000002	SEGUROS/PARCELAMENTOS A APROPRIAR	612.326,14	612.326,14
15000000000000000002	NAO CIRCULANTE	259.290,59	239.178,23
15000000000000000003	CREDITOS	259.290,59	239.178,23
1.15000000000000000002	DEPOSITO JUDICIAIS - TRABALHISTAS	259.290,59	239.178,23
16000000000000000002	PERMANENTE	7.635.318,52	8.389.511,54
16000000000000000003	INVESTIMENTOS	5.470.631,62	5.565.649,62
1.16000000000000000002	PARTICIPACOES EM OUTRAS COMPANHIAS	5.468.435,38	5.563.453,38
1.16100000000000000002	APLICACOES C/INCENTIVOS FISCAIS	2.196,24	2.196,24
17000000000000000003	ATIVO IMOBILIZADO	2.164.686,90	2.823.861,92
1.17000000000000000002	IMOBILIZACOES	4.553.775,31	5.212.950,33
1.17200000000000000002	(-) DEPRECIACOES ACUMULADAS	(2.389.088,41)	(2.389.088,41)
20000000000000000001	PASSIVO	50.594.733,99	53.400.450,90
20000000000000000002	CIRCULANTE	7.747.041,80	8.553.430,48
20000000000000000003	FORNECEDORES	6.993.451,06	6.163.028,38
2.20100000000000000002	CASTANHAL	6.993.451,06	6.163.028,38
20600000000000000003	OBRIGACOES SOCIAIS E FISCAIS	260.069,34	294.982,79
2.20600000000000000002	OBRIGACOES SOCIAIS-ESCRITORIO	1.568,42	5.169,65
2.20610000000000000002	OBRIGACOES SOCIAIS-CASTANHAL	121.095,20	102.024,14

2.207000000000000002	OBRIGACOES FISCAIS-ESCRITORIO	1.953,04	3.460,62
2.207100000000000002	OBRIGACOES FISCAIS-CASTANHAL	107.037,57	153.186,72
2.208000000000000002	VALORES A PAGAR	28.415,11	31.141,66
210000000000000003	OBRIGACOES TRABALHISTAS	175.991,51	194.552,25
2.210100000000000002	SALARIOS A PAGAR	175.991,51	194.552,25
213000000000000003	OBRIGACOES A PAGAR	317.529,89	1.900.867,06
2.213000000000000002	CLIENTES	317.529,89	1.900.867,06
240000000000000002	PATRIMONIO LIQUIDO	42.847.692,19	44.847.020,42
240000000000000003	CAPITAL SOCIAL	19.160.000,00	19.160.000,00
2.240000000000000002	CAPITAL SOCIAL SUBSCRITO	19.160.000,00	19.160.000,00
250000000000000003	RESERVAS	25.249.908,29	27.249.236,52
2.250000000000000002	RES.CORR.MONET.CAPITAL SOCIAL REALIZADO	2.516,64	2.516,64
2.260000000000000002	RESERVAS DE REAVALIACAO DO ATIVO	3.101.581,91	3.101.581,91
2.270000000000000002	RESERVA DE LUCROS	21.911.185,84	23.910.514,07
2.273000000000000002	RESERVA LEGAL	234.623,90	234.623,90
280000000000000003	PREJUIZOS ACUMULADOS	(1.562.216,10)	(1.562.216,10)
2.280100000000000002	CORR.MONET. ESP. CME.ART 3 - LEI 8200/91	(1.562.216,10)	(1.562.216,10)