



CNPJ

Razão Social

16.843.126/0001-68

UNION CHEMICAL DO BRASIL S/A - INDUSTRIA QUIMICA

Balanco Patrimonial (BP)

Data de Início

Data de Fim

Consolidada

Origem

01/01/2021

31/03/2021

Não

SPED-ECD

Título

Balanco Patrimonial

Descrição

		01/01/2021	31/03/2021
1000000000000000001	ATIVO	7.572.039,69	7.283.785,31
1000000000000000002	CIRCULANTE	6.911.976,08	6.668.050,96
1000000000000000003	CAIXA E EQUIVALENTES DE CAIXA	2.655.945,22	1.819.112,33
1.1000000000000000002	CAIXA GERAL	2.336,57	2.336,57
1.1010000000000000002	BANCOS C/ MOVIMENTO	334.260,83	460.675,76
1.1011000000000000002	APLICACOES DE LIQUIDES IMEDIATA	2.319.347,82	1.356.100,00
1100000000000000003	CREDITOS	3.224.341,01	3.876.352,16
1.1100000000000000002	DUPLICATAS A RECEBER	484.232,96	938.455,80
1.1145000000000000002	APLICACOES FINANCEIRAS	4.537,09	5.677,34
1.1160000000000000002	CREDITOS TRIBUTARIOS	1.945.649,02	2.092.036,49
1.1170000000000000002	ADIANTAMENTOS A FORNECEDORES	17.990,70	19.377,49
1.1175000000000000002	ADIANTAMENTOS A FUNCIONARIOS	1.630,00	1.556,51
1.1190000000000000002	OUTROS CREDITOS	770.301,24	819.248,53
1200000000000000003	ESTOQUES	950.808,82	896.778,46
1.1210000000000000002	PRODUTOS ACABADOS	2.828,00	2.828,00
1.1230000000000000002	PRODUTOS EM PROCESSAMENTO	263.461,93	228.606,74
1.1240000000000000002	MATERIA PRIMA	570.284,51	558.173,61
1.1241000000000000002	MATERIAL DE EMBALAGEM	8.183,76	8.978,02
1.1250000000000000002	MATERIAIS SECUNDARIOS	14.947,95	7.089,42
1.1270000000000000002	ESTOQUE EM PODER DE TERCEIROS	91.102,67	91.102,67
1400000000000000003	DESPESAS ANTECIPADAS	80.881,03	75.808,01
1.1400000000000000002	DESPESAS ANTECIPADAS	80.881,03	75.808,01
1500000000000000002	NAO CIRCULANTE	660.063,61	615.734,35
1500000000000000003	CREDITOS DE LONGO PRAZO	32.156,20	21.995,77
1.1500000000000000002	DUPLICATAS A RECEBER	19.852,66	19.852,66
1.1560000000000000002	CREDITOS TRIBUTARIOS	12.303,54	2.143,11
1700000000000000003	IMOBILIZADO	584.102,41	548.283,58
1.1705000000000000002	INSTALACOES	254.049,35	254.049,35
1.1710000000000000002	MAQUINAS E EQUIPAMENTOS	158.475,79	160.461,83
1.1720000000000000002	EQUIPAMENTOS DE INFORMATICA	23.299,94	23.299,94
1.1725000000000000002	MOVEIS E UTENSILIOS	62.649,85	62.649,85
1.1730000000000000002	VEICULOS	3.140.643,95	3.140.643,95
1.1735000000000000002	RESERVATORIOS	53.233,71	53.233,71

1.179000000000000002	(-) DEPREC, AMORTIZ E EXAUST ACUMULADAS	(3.108.250,18)	(3.146.055,05)
180000000000000003	INTANGIVEL	43.805,00	45.455,00
1.180000000000000002	MARCAS E PATENTES	43.805,00	45.455,00
200000000000000001	PASSIVO	7.572.039,69	7.283.785,31
200000000000000002	CIRCULANTE	3.133.104,00	2.945.612,24
200000000000000003	PASSIVO EXIGIVEL A CURTO PRAZO	3.133.104,00	2.945.612,24
2.200000000000000002	FORNECEDORES	2.311.592,08	967.087,98
2.201000000000000002	DEBITOS C/ INSTITUICOES FINANCEIRAS	56.090,27	37.579,65
2.203000000000000002	OBRIGACOES TRABALHIST E PREVIDENCIARIAS	34.574,27	24.197,58
2.204000000000000002	OBRIGACOES TRIBUTARIAS	140.268,26	176.634,25
2.205000000000000002	CONTAS A PAGAR	113.960,70	87.721,78
2.206000000000000002	DEBITO COM CLIENTES	408,30	408,30
2.208000000000000002	LUCROS E JUROS S/ CAPITAL PROPRIO	476.210,12	1.651.982,70
240000000000000002	PATRIMONIO LIQUIDO	4.438.935,69	4.338.173,07
240000000000000003	CAPITAL SOCIAL	2.300.000,00	2.300.000,00
2.240000000000000002	CAPITAL SOCIAL	2.300.000,00	2.300.000,00
252000000000000003	RESERVAS DE LUCRO	805.547,34	860.088,11
2.252000000000000002	RESERVAS DE LUCRO	805.547,34	860.088,11
280000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	1.333.388,35	1.178.084,96
2.280000000000000002	LUCROS OU PREJUIZOS ACUMULADOS	1.333.388,35	1.178.084,96