



GESMED GESTORA DE SAUDE E CORRETORA DE SEGUROS S/A
C.N.P.J.: 19.154.393/0001-16 - Sociedade Anônima de Capital Fechado

BALANÇO PATRIMONIAL
EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2023 E 2022 (EM R\$)

<u>ATIVO</u>	<u>Notas</u> <u>Explicativas</u>	<u>31/12/2022</u>	<u>31/12/2023</u>
<u>ATIVO CIRCULANTE</u>		<u>1.120.511,98d</u>	<u>1.403.720,77d</u>
CAIXA E EQUIVALENTE DE CAIXA	4	553.908,27d	846.766,58d
CONTAS A RECEBER		482.403,74d	484.939,94d
CLIENTES		482.403,74d	484.939,94d
ADIANTAMENTOS		396,96d	2.528,45d
OUTROS CREDITOS		84.199,97d	69.485,80d
<u>ATIVO NÃO CIRCULANTE</u>		<u>633.742,96d</u>	<u>631.262,59d</u>
REALIZÁVEL A LONGO PRAZO		30.000,00d	52.303,49d
IMOBILIZADO	5	78.220,54d	53.436,68d
ATIVO INTANGÍVEL	6	525.522,42d	525.522,42d
TOTAL DO ATIVO		1.754.254,94d	2.034.983,36d


As Notas Explicativas são parte integrantes das Demonstrações Financeiras

Belo Horizonte/MG, 31 de dezembro de 2023

DIRETORIA

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353AF8896A1743C
FERNANDO VIEIRA MARQUES
 CPF: 280.007.226-15

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AUGUSTO VIRGILIO SILVA ALVES CARNEIRO
 CPF: 070.702.966-06

CONTADOR

MURACCIOLI ALEXANDRINO CUNHA ANDRE
 Reg. Nº CRC - MG sob nº MG093180/O-4
 CPF: 855.393.846-87



GESMED GESTORA DE SAUDE E CORRETORA DE SEGUROS S/A
C.N.P.J.: 19.154.393/0001-16 - Sociedade Anônima de Capital Fechado

BALANÇO PATRIMONIAL
EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2023 E 2022 (EM R\$)

<u>PASSIVO</u>	<u>Notas</u> <u>Explicativas</u>	<u>31/12/2022</u>	<u>31/12/2023</u>
<u>PASSIVO CIRCULANTE</u>		<u>281.500,03c</u>	<u>275.591,45c</u>
OBRIGAÇÕES TRABALHISTA E PREVIDENCIARIAS		87.686,62c	99.073,18c
OBRIGAÇÕES COM O PESSOAL		54.055,00c	57.373,00c
OBRIGAÇÕES PREVIDENCIARIAS		33.631,62c	41.700,18c
CONTAS A PAGAR		31.226,62c	28.419,87c
FORNECEDORES		31.226,62c	28.419,87c
OBRIGAÇÕES TRIBUTÁRIAS		35.106,41c	27.546,49c
TRIBUTOS RETIDOS A RECOLHER		0,00	3.287,14c
TRIBUTOS E CONTRIBUIÇÕES A RECOLHER		35.106,41c	24.259,35c
OUTROS PASSIVOS CIRCULANTES		127.480,38c	120.551,91c
EMPRESTIMOS - INSTITUIÇÕES FINANCEIRAS		43.069,29c	0,00
ADIANTAMENTOS DE CLIENTES		0,00	2.737,50c
PROVISÕES FÉRIAS E 13º		84.411,09c	117.814,41c
<u>PATRIMONIO LIQUIDO</u>	7	<u>1.472.754,91c</u>	<u>1.759.391,91c</u>
CAPITAL		2.700.416,00c	2.700.416,00c
OUTRAS CONTAS DO PATRIMONIO LIQUIDO		1.227.661,09d	941.024,09d
TOTAL DO PASSIVO		1.754.254,94c	2.034.983,36c

As Notas Explicativas são parte integrantes das Demonstrações Financeiras

Belo Horizonte/MG, 31 de dezembro de 2023

DIRETORIA

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CONTADOR

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 CPF: 855.393.846-87

Belo Horizonte/MG, 31 de dezembro de 2023

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Assinaturas: 4

Certificar páginas: 5

Iniciais: 0

Assinatura guiada: Ativada

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Autor do envelope:

Thiago Habib

AV. BERNARDO MONTEIRO, 971 - 9º ANDAR -

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thiago.habib@gesmed.com.br


Eventos do signatário**Assinatura****Carimbo de data/hora**

Augusto Carneiro

augusto.carneiro@gesmed.com.br

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Fernando Vieira Marques

fernando.marques@gesmed.com.br

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Aceite: 08/10/2020 13:16:38

ID: 1242f582-b352-47ba-b4e2-f17b4cf2ecfd

Eventos de signatário presencial	Assinatura	Carimbo de data/hora
Eventos de entrega do editor	Estado	Carimbo de data/hora
Eventos de entrega do agente	Estado	Carimbo de data/hora
Evento de entrega do intermediário	Estado	Carimbo de data/hora
Eventos de entrega certificada	Estado	Carimbo de data/hora
Eventos de cópia	Estado	Carimbo de data/hora
Eventos relacionados com a testemunha	Assinatura	Carimbo de data/hora
Eventos de notário	Assinatura	Carimbo de data/hora
Eventos de resumo de envelope	Estado	Carimbo de data/hora

Eventos de resumo de envelope	Estado	Carimbo de data/hora
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Entrega certificada	Segurança verificada	09/05/2024 05:54:57
Processo de assinatura concluído	Segurança verificada	09/05/2024 05:55:08
Concluído	Segurança verificada	09/05/2024 05:55:08

Eventos de pagamento	Estado	Carimbo de data/hora
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