



CNPJ  
84.859.164/0001-69

Razão Social  
LMH INCORPORADORA E LOTEADORA S/A

**Balanco Patrimonial (BP)**

Data de Início 01/04/2023      Data de Fim 30/06/2023      Consolidada Não      Origem SPED-ECD

Titulo  
Balanco Patrimonial

Descrição

		01/04/2023	30/06/2023
10000000000000000001	ATIVO	65.167.132,80	65.252.837,30
10000000000000000002	CIRCULANTE	46.753.021,11	44.074.400,66
10000000000000000003	CAIXA E EQUIVALENTES DE CAIXA	163.910,66	861.790,21
10000000000000000004	CAIXA	162.593,95	162.593,95
10000010000000000005	CAIXA GERAL	162.593,95	162.593,95
10010000000000000004	BANCOS CONTA MOVIMENTO	1,00	1,00
10010010000000000005	BANCO BRADESCO S/A - MATRIZ	1,00	1,00
10020000000000000004	APLICACOES FINANC DE LIQUIDEZ IMEDIATA	1.315,71	699.195,26
10020010000000000005	BANCO BRADESCO S/A - INVEST FACIL / CDB	1.315,71	699.195,26
11000000000000000003	CREDITOS	35.025.560,45	31.649.060,45
11000000000000000004	CLIENTES	34.806.058,85	26.629.558,85
11000090000000000005	AGROPECUARIA RENASCER LTDA	34.806.058,85	26.629.558,85
11040000000000000004	TITULOS A RECEBER	215.000,00	215.000,00
11040020000000000005	TITULO CAPITALIZACAO - BRADESCO S/A	15.000,00	15.000,00
11040070000000000005	DANIEL LEONARDO CECOSI DE LIMA	200.000,00	200.000,00
11060000000000000004	ADIANTAMENTOS A FORNECEDORES	0,00	4.800.000,00
11061320000000000005	DORVALINO VIEIRA	0,00	4.800.000,00
11100000000000000004	TRIBUTOS A RECUPERAR / COMPENSAR	4.501,60	4.501,60
11100130000000000005	ITR A RECUPERAR	558,04	558,04
11100140000000000005	IRPJ SALDO NEGATIVO	3.943,56	3.943,56
12000000000000000003	ESTOQUES	11.563.550,00	11.563.550,00
12030000000000000004	IMOVEIS	11.563.550,00	11.563.550,00
12030020000000000005	FAZENDA SOL NASCENTE	11.500.000,00	11.500.000,00
12030030000000000005	FAZENDA SOL NASCENTE - BENFEITORIAS	63.550,00	63.550,00
15000000000000000002	NAO CIRCULANTE	18.414.111,69	21.178.436,64
15000000000000000003	CREDITOS	18.411.217,69	20.907.961,50
15020000000000000004	MÚTUOS COM PARTES RELACIONADAS	18.411.217,69	20.907.961,50
15020020000000000005	ALUISIO ROSA GAMEIRO	17.801.564,14	20.298.307,95
15020030000000000005	LUCIANO ROSA GAMEIRO	516.511,88	516.511,88
15020040000000000005	MARCELO ROSA GAMEIRO	93.141,67	93.141,67
17000000000000000003	IMOBILIZADO	2.894,00	270.475,14
17050000000000000004	VEICULOS	0,00	276.808,08
17050010000000000005	VEICULOS	0,00	276.808,08

170700000000000004	MARCAS E PATENTES	2.894,00	2.894,00
170700100000000005	MARCAS E PATENTES	2.894,00	2.894,00
179900000000000004	DEPREC / AMORT / EXAUSTOES ACUMULADAS	0,00	(9.226,94)
179900500000000005	(-) DEPREC S/ VEICULOS	0,00	(9.226,94)
200000000000000001	PASSIVO	65.167.132,80	65.252.837,30
200000000000000002	CIRCULANTE	20.046.160,12	20.162.166,16
200000000000000003	EMPRESTIMOS E FINANCIAMENTOS	2.884,15	22.997,34
200400000000000004	EMPRESTIMOS DE PESSOAS FISICAS	2.884,15	22.997,34
200400100000000005	ALUISIO ROSA GAMEIRO	2.884,15	22.997,34
201000000000000003	FORNECEDORES	0,00	86,50
201000000000000004	FORNECEDORES NACIONAIS	0,00	86,50
201049200000000005	MARIO MAURICIO VASQUEZ BELTRAO	0,00	86,50
202000000000000003	OBRIGACOES TRIBUTARIAS	5.243.560,99	5.339.367,34
202000000000000004	IMPOSTOS E CONTRIBUICOES A RECOLHER	2.907.113,21	3.553.198,01
202000700000000005	PIS A RECOLHER	213.485,62	266.632,87
202000800000000005	COFINS A RECOLHER	985.318,23	1.230.613,23
202001000000000005	IRRF A RECOLHER	43,27	43,27
202001100000000005	ITR A RECOLHER	0,00	7.540,91
202001400000000005	IOF A RECOLHER	643.977,81	737.529,70
202001500000000005	IRPJ PRESUMIDO A RECOLHER	682.777,46	840.642,65
202001600000000005	CONTR SOC S/LUCRO PRESUMIDO A RECOLHER	381.510,82	470.195,38
202100000000000004	PROVISOES TRIBUTARIAS	2.336.447,78	1.786.169,33
202100100000000005	PROVISAO - DEBITO DE PIS	226.239,38	173.092,13
202100200000000005	PROVISAO - DEBITO DE COFINS	1.044.181,77	798.886,77
202100300000000005	PROVISAO - DEBITO DE IRPJ	690.121,18	526.591,18
202100400000000005	PROVISAO - DEBITO DE CSLL	375.905,45	287.599,25
203000000000000003	OBRIGACOES TRABALHISTAS E PREVIDENC	725,61	725,61
203000000000000004	OBRIGACOES COM O PESSOAL	579,38	579,38
203000500000000005	RESCISOES CONTRATUAIS A PAGAR	579,38	579,38
203100000000000004	OBRIGACOES SOCIAIS E PREVIDENCIARIAS	146,23	146,23
203100400000000005	CONTRIBUICAO SINDICAL A RECOLHER	146,23	146,23
206000000000000003	OBRIGACOES SOCIETARIAS	14.798.989,37	14.798.989,37
206000000000000004	DIVIDENDOS	14.798.989,37	14.798.989,37
206100000000000005	DIVIDENDOS A PAGAR	14.798.989,37	14.798.989,37
206100100000000006	LISBOA INCORP E PARTIC SOCIETARIAS LTDA	5.423.021,59	5.423.021,59
206100200000000006	LG INCORP E LOTEADORA LTDA	4.668.758,10	4.668.758,10
206100300000000006	MVG EMPREENDIMENTOS LTDA	4.668.758,10	4.668.758,10
206100400000000006	MARCELO ROSA GAMEIRO	38.451,58	38.451,58
240000000000000002	PATRIMONIO LIQUIDO	45.120.972,68	45.090.671,14
240000000000000003	CAPITAL SOCIAL	251.682,00	251.682,00
240000000000000004	CAPITAL SUBSCRITO	251.682,00	251.682,00
240000100000000005	CAPITAL SOCIAL	251.682,00	251.682,00
250000000000000003	RESERVAS	44.284.433,12	44.284.433,12
250000000000000004	RESERVAS DE CAPITAL	2.819,75	2.819,75
250000100000000005	RES P/ CORRECAO MONETARIA DO CAPITAL	1.882,89	1.882,89
250000200000000005	RES P/ AUMENTO DE CAPITAL	936,86	936,86
250200000000000004	RESERVAS DE LUCROS	44.281.613,37	44.281.613,37
250200100000000005	RESERVA LEGAL	50.336,40	50.336,40
250200400000000005	RESERVA DE LUCROS	44.231.276,97	44.231.276,97
280000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	584.857,56	554.556,02

2800000000000000004	LUCROS OU PREJUIZOS ACUMULADOS	584.857,56	554.556,02
2800000000000000005	SALDOS ANTERIORES	590.829,10	588.867,78
2800002000000000006	AJUSTES DE EXERCICIOS ANTERIORES	590.829,10	588.867,78
2808000000000000005	SALDO RESULTADO DO EXERCICIO	(5.971,54)	(34.311,76)
2808001000000000006	LUCRO / PREJUIZO DO EXERCICIO	(5.971,54)	(34.311,76)