



CNPJ

Razão Social

02.626.340/0001-58

ART MEDICA COMERCIO E REP. DE PROD. HOSPITALARES LTDA.

Balanco Patrimonial (BP)

Data de Início 01/04/2024 **Data de Fim** 30/06/2024 **Consolidada** Não **Origem** SPED-ECD

Titulo
Balanco Patrimonial

Descrição

		01/04/2024	30/06/2024
0140000000000000000000010	ATIVO	67.859.296,33	70.828.935,55
0140000000000000000000020	ATIVO CIRCULANTE	62.740.081,18	65.056.579,75
0140000000000000000000030	DISPONIVEL	2.068.150,45	976.775,76
0140000000000000000000040	CAIXA GERAL	8.317,48	8.317,48
0140000000000000000000050	BANCO CONTA MOVIMENTO	1.668.320,66	904.578,52
0140000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	391.512,31	63.879,76
0140000000000000000000070	CLIENTES	31.628.142,28	30.156.795,04
0140000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	23.690.298,33	20.832.336,93
0140000000000000000000081	CLIENTES INTERCOMPANY	1.228.452,80	2.827.025,00
0140000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	10.274.990,57	10.067.278,28
0140000000000000000000091	(-) PROVISOES PARA PERDAS	(3.565.599,42)	(3.569.845,17)
0140000000000000000000100	OUTROS CREDITOS	3.422.685,64	3.422.685,64
0140000000000000000000111	NOTAS DE DEBITO A RECEBER	2.376.760,74	2.376.760,74
0140000000000000000000121	OUTROS CREDITOS	1.045.924,90	1.045.924,90
0140000000000000000000140	ESTOQUE	21.648.250,52	14.895.420,57
0140000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	17.321.734,52	11.604.857,80
0140000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	4.326.516,00	3.290.562,77
0140000000000000000000170	OPERACOES INTERNAS	0,00	0,00
0140000000000000000000190	IMPOSTOS E CONTRIBUICOES	2.649.751,67	3.429.973,53
0140000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	2.485.087,12	3.262.533,15
0140000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	164.664,55	167.440,38
0140000000000000000000220	DESPESAS ANTECIPADAS	229.151,43	445.279,05
0140000000000000000000230	ADIANTAMENTOS	227.243,04	443.370,66
0140000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	1.908,39	1.908,39
0140000000000000000000260	OUTROS ATIVOS CIRCULANTES	684.876,44	11.312.172,09
0140000000000000000000270	CONTAS TRANSITORIAS	53.900,19	53.900,19
0140000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	630.976,25	11.258.271,90
0140000000000000000000300	DEVOLUCOES DE COMPRAS	409.072,75	417.478,07
0140000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	409.072,75	417.478,07
0140000000000000000000320	ATIVO NAO CIRCULANTE	5.119.215,15	5.772.355,80
0140000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	1.449.946,41	2.251.550,19
0140000000000000000000341	OUTROS CREDITOS	43.885,27	43.885,27
0140000000000000000000343	IMPOSTOS DIFERIDOS	1.402.478,67	2.204.082,45

014000000000000000000000360	DEPOSITO JUDICIAL	3.582,47	3.582,47
014000000000000000000000370	PERMANENTE	3.669.268,74	3.520.805,61
014000000000000000000000380	ATIVOS INTANGIVEIS	600,05	400,12
014000000000000000000000390	IMOBILIZADO	7.005.285,63	7.007.051,99
014000000000000000000000400	DEPRECIACAO ACUMULADA	(3.336.616,94)	(3.486.646,50)
014000000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000420	PASSIVO	67.859.296,33	70.828.935,55
014000000000000000000000430	PASSIVO CIRCULANTE	37.022.730,90	36.640.147,49
014000000000000000000000440	FORNECEDORES DE MERC NACIONAL	12.783.140,95	12.164.551,27
014000000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	38.482,05	14.580,71
014000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	174.107,62	193.971,75
014000000000000000000000500	SERVICOS PRESTADOS A PAGAR	359.154,35	295.400,98
014000000000000000000000510	PRESTADOR PESSOA FISICA	57.801,96	57.801,96
014000000000000000000000520	PRESTADOR PESSOA JURIDICA	301.352,39	237.599,02
014000000000000000000000530	DEMAIS CONTAS A PAGAR	8.723.381,00	9.256.890,42
014000000000000000000000540	CONTAS A PAGAR	8.723.381,00	9.256.890,42
014000000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	28.213,09	11.775,16
014000000000000000000000560	OBRIGACOES TRABALHISTAS	10.397,18	8.475,91
014000000000000000000000570	OBRIGACOES SOCIAIS	7.690,52	134,49
014000000000000000000000580	ENCARGOS SOCIAIS	10.125,39	3.164,76
014000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	3.011.146,95	3.647.777,85
014000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	916.787,93	1.704.380,54
014000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	23.034,16	406.570,40
014000000000000000000000620	OBRIGACOES TRIB S/ LUCRO - DEFINITIVA	2.071.324,86	1.536.826,91
014000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	945.895,94	930.453,80
014000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	945.895,94	930.453,80
014000000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	909.674,60	1.200.200,30
014000000000000000000000700	ADIANTAMENTOS RECEBIDOS	909.674,60	1.200.200,30
014000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	10.049.534,35	8.924.545,25
014000000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	274.853,49	291.653,27
014000000000000000000000750	CONTA CORRENTE MATRIZ / FILIAIS	8.603.267,71	8.603.267,71
014000000000000000000000760	PROVISOES DE FERIAS E 13	37.298,87	29.624,27
014000000000000000000000770	EMPRESTIMO A TERCEIRO / OUTROS	1.134.114,28	0,00
014000000000000000000000820	PATRIMONIO LIQUIDO	30.836.565,43	34.188.788,06
014000000000000000000000830	CAPITAL SOCIAL	19.182.712,00	19.182.712,00
014000000000000000000000840	RESERVAS	(368.694,61)	(368.694,61)
014000000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	12.022.548,04	15.374.770,67
014000000000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
014000000000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00