



CNPJ

Razão Social

02.626.340/0001-58

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

**Balanco Patrimonial (BP)**

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/10/2024	31/12/2024	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descrição</u>			

		01/10/2024	31/12/2024
0140000000000000000000010	ATIVO	75.485.833,36	83.066.126,80
0140000000000000000000020	ATIVO CIRCULANTE	70.146.356,66	76.197.592,16
0140000000000000000000030	DISPONIVEL	1.265.664,45	1.136.739,63
0140000000000000000000040	CAIXA GERAL	8.317,48	8.317,48
0140000000000000000000050	BANCO CONTA MOVIMENTO	741.727,82	414.850,51
0140000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	515.619,15	713.571,64
0140000000000000000000070	CLIENTES	29.837.077,71	28.707.611,21
0140000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	20.614.325,32	19.573.501,79
0140000000000000000000081	CLIENTES INTERCOMPANY	2.924.310,57	2.942.959,84
0140000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	10.013.423,94	9.716.835,42
0140000000000000000000091	(-) PROVISOES PARA PERDAS	(3.714.982,12)	(3.525.685,84)
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	13.528.376,07	13.682.798,20
0140000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	11.157.858,04	11.801.427,09
0140000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	2.370.518,03	1.881.832,50
0140000000000000000000170	OPERACOES INTERNAS	0,00	(461,39)
0140000000000000000000190	IMPOSTOS E CONTRIBUICOES	3.515.931,51	3.016.632,48
0140000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	3.502.884,77	2.802.228,46
0140000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	13.046,74	214.404,02
0140000000000000000000220	DESPESAS ANTECIPADAS	881.454,60	894.959,07
0140000000000000000000230	ADIANTAMENTOS	881.454,60	894.959,07
0140000000000000000000260	OUTROS ATIVOS CIRCULANTES	17.131.695,03	24.635.800,76
0140000000000000000000270	CONTAS TRANSITORIAS	30,00	0,00
0140000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	17.131.665,03	24.635.800,76
0140000000000000000000300	DEVOLUCOES DE COMPRAS	563.471,65	700.365,17
0140000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	563.471,65	700.365,17
0140000000000000000000320	ATIVO NAO CIRCULANTE	5.339.476,70	6.868.534,64
0140000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	1.968.546,77	2.075.952,30
0140000000000000000000341	OUTROS CREDITOS	43.885,27	43.885,27
0140000000000000000000343	IMPOSTOS DIFERIDOS	1.924.661,50	2.032.067,03
0140000000000000000000370	PERMANENTE	3.370.929,93	4.792.582,34

01400000000000000000000000380	ATIVOS INTANGIVEIS	33.153,24	(672.816,23)
01400000000000000000000000390	IMOBILIZADO	6.975.184,83	9.249.521,89
01400000000000000000000000400	DEPRECIACAO ACUMULADA	(3.637.408,14)	(3.784.123,32)
01400000000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
01400000000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
01400000000000000000000000420	PASSIVO	75.485.833,36	83.066.126,80
01400000000000000000000000430	PASSIVO CIRCULANTE	39.596.105,86	44.912.107,69
01400000000000000000000000440	FORNECEDORES DE MERC NACIONAL	15.013.014,04	18.498.953,43
01400000000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	7.371,46	37.940,80
01400000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	209.003,81	196.430,24
01400000000000000000000000500	SERVICOS PRESTADOS A PAGAR	256.004,01	186.968,71
01400000000000000000000000510	PRESTADOR PESSOA FISICA	57.801,96	0,00
01400000000000000000000000520	PRESTADOR PESSOA JURIDICA	198.202,05	186.968,71
01400000000000000000000000530	DEMAIS CONTAS A PAGAR	2.513.139,14	4.677.496,75
01400000000000000000000000540	CONTAS A PAGAR	2.513.139,14	4.677.496,75
01400000000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	14.318,66	9.114,25
01400000000000000000000000560	OBRIGACOES TRABALHISTAS	10.559,67	4.147,81
01400000000000000000000000570	OBRIGACOES SOCIAIS	134,49	333,09
01400000000000000000000000580	ENCARGOS SOCIAIS	3.624,50	4.633,35
01400000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	2.711.902,69	2.119.580,44
01400000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	1.054.377,40	1.456.789,23
01400000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	104.499,41	94.368,40
01400000000000000000000000620	OBRIGACOES TRIB S/ LUCRO - DEFINITIVA	1.553.025,88	568.422,81
01400000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	452.437,24	559.813,21
01400000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	452.437,24	559.813,21
01400000000000000000000000660	OBRIGACOES SOCIETARIAS	7.381.885,05	7.809.065,68
01400000000000000000000000680	JUROS SOBRE CAPITAL PROPRIO A PG	7.381.885,05	7.809.065,68
01400000000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	2.009.961,88	1.118.791,52
01400000000000000000000000700	ADIANTAMENTOS RECEBIDOS	2.009.961,88	1.118.791,52
01400000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	9.027.067,88	9.697.952,66
01400000000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	395.772,97	1.069.254,71
01400000000000000000000000750	CONTA CORRENTE MATRIZ / FILIAIS	8.603.267,71	8.603.267,71
01400000000000000000000000760	PROVISOES DE FERIAS E 13	28.027,20	25.430,24
01400000000000000000000000780	PASSIVO NAO CIRCULANTE	286.375,59	904.496,93
01400000000000000000000000790	EMP E FINANC A LONGO PRAZO	286.375,59	904.496,93
01400000000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	286.375,59	286.375,59
01400000000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	286.375,59	286.375,59
01400000000000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	0,00	618.121,34
01400000000000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	0,00	618.121,34
01400000000000000000000000820	PATRIMONIO LIQUIDO	35.603.351,91	37.249.522,18
01400000000000000000000000830	CAPITAL SOCIAL	19.182.712,00	19.182.712,00
01400000000000000000000000840	RESERVAS	9.176.342,50	8.673.777,05
01400000000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	7.244.297,41	9.393.033,13
01400000000000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
01400000000000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00