



CNPJ

Razão Social

27.317.484/0001-53

SALUS LATAM HOLDING S.A.

Balanço Patrimonial (BP)			
Data de Início	Data de Fim	Consolidada	Origem
01/04/2024	30/06/2024	Não	SPED-ECD
Título			
Balanço Patrimonial			
Descrição			

		01/04/2024	30/06/2024
01400000000000000000000010	ATIVO	527.757.433,35	529.376.056,24
01400000000000000000000020	ATIVO CIRCULANTE	164.722,68	162.137,56
01400000000000000000000030	DISPONIVEL	3.967,03	1.381,91
01400000000000000000000050	BANCO CONTA MOVIMENTO	3.967,03	1.381,91
014000000000000000000000190	IMPOSTOS E CONTRIBUICOES	161.709,25	161.709,25
014000000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	161.709,25	161.709,25
014000000000000000000000220	DESPESAS ANTECIPADAS	(953,60)	(953,60)
014000000000000000000000230	ADIANTAMENTOS	(953,60)	(953,60)
014000000000000000000000320	ATIVO NAO CIRCULANTE	527.592.710,67	529.213.918,68
014000000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	527.517.963,22	529.154.361,27
014000000000000000000000342	OPERACOES COM PARTES RELACIONADAS	27.219.999,89	27.219.999,89
014000000000000000000000343	IMPOSTOS DIFERIDOS	(0,40)	(0,40)
014000000000000000000000350	INVESTIMENTOS	500.286.976,93	501.923.374,98
014000000000000000000000360	DEPOSITO JUDICIAL	10.986,80	10.986,80
014000000000000000000000370	PERMANENTE	74.747,45	59.557,41
014000000000000000000000380	ATIVOS INTANGIVEIS	74.747,46	59.557,42
014000000000000000000000390	IMOBILIZADO	188.014,15	188.014,15
014000000000000000000000400	DEPRECIACAO ACUMULADA	(188.014,16)	(188.014,16)
014000000000000000000000420	PASSIVO	527.757.433,35	529.376.056,24
014000000000000000000000430	PASSIVO CIRCULANTE	38.471.498,30	38.612.382,73
014000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	3.109.989,14	3.109.989,14
014000000000000000000000500	SERVICOS PRESTADOS A PAGAR	43,75	(200,12)
014000000000000000000000520	PRESTADOR PESSOA JURIDICA	43,75	(200,12)
014000000000000000000000530	DEMAIS CONTAS A PAGAR	4.334.112,05	4.478.947,04
014000000000000000000000531	COMPROMISSOS A PAGAR	4.334.112,05	4.478.947,04
014000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	122.277,51	118.570,82
014000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	122.277,51	118.570,82
014000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	30.905.075,85	30.905.075,85
014000000000000000000000750	CONTA CORRENTE MATRIZ / FILIAIS	30.905.075,85	30.905.075,85
014000000000000000000000820	PATRIMONIO LIQUIDO	489.285.935,05	490.763.673,51
014000000000000000000000830	CAPITAL SOCIAL	572.135.695,07	592.770.695,07
014000000000000000000000840	RESERVAS	(29.004.614,38)	(49.637.614,38)
014000000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	(53.845.145,64)	(52.369.407,18)

