



CNPJ

Razão Social

27.317.484/0001-53

SALUS LATAM HOLDING S.A.

Balanco Patrimonial (BP)			
Data de Início	Data de Fim	Consolidada	Origem
01/07/2024	30/09/2024	Não	SPED-ECD
Título			
Balanco Patrimonial			
Descrição			

	01/07/2024	30/09/2024
01400000000000000000010 ATIVO	529.376.056,24	524.599.412,21
01400000000000000000020 ATIVO CIRCULANTE	162.137,56	162.466,62
01400000000000000000030 DISPONIVEL	1.381,91	1.710,97
01400000000000000000050 BANCO CONTA MOVIMENTO	1.381,91	1.710,97
014000000000000000000190 IMPOSTOS E CONTRIBUICOES	161.709,25	161.709,25
014000000000000000000200 IMPOSTOS E CONTRIBUICOES A DEDUZIR	161.709,25	161.709,25
014000000000000000000220 DESPESAS ANTECIPADAS	(953,60)	(953,60)
014000000000000000000230 ADIANTAMENTOS	(953,60)	(953,60)
014000000000000000000320 ATIVO NAO CIRCULANTE	529.213.918,68	524.436.945,59
014000000000000000000330 DIREITOS REALIZAVEIS A LONGO PRAZO	529.154.361,27	524.388.780,71
014000000000000000000342 OPERACOES COM PARTES RELACIONADAS	27.219.999,89	27.219.999,89
014000000000000000000343 IMPOSTOS DIFERIDOS	(0,40)	(0,40)
014000000000000000000350 INVESTIMENTOS	501.923.374,98	497.157.794,42
014000000000000000000360 DEPOSITO JUDICIAL	10.986,80	10.986,80
014000000000000000000370 PERMANENTE	59.557,41	48.164,88
014000000000000000000380 ATIVOS INTANGIVEIS	59.557,42	48.164,89
014000000000000000000390 IMOBILIZADO	188.014,15	188.014,15
014000000000000000000400 DEPRECIACAO ACUMULADA	(188.014,16)	(188.014,16)
014000000000000000000420 PASSIVO	529.376.056,24	524.599.412,21
014000000000000000000430 PASSIVO CIRCULANTE	38.612.382,73	38.723.555,78
014000000000000000000491 (+/-) PROVISOES COM FORNECEDORES	3.109.989,14	3.109.989,14
014000000000000000000500 SERVICOS PRESTADOS A PAGAR	(200,12)	(1.011,33)
014000000000000000000520 PRESTADOR PESSOA JURIDICA	(200,12)	(1.011,33)
014000000000000000000530 DEMAIS CONTAS A PAGAR	4.478.947,04	4.633.512,12
014000000000000000000531 COMPROMISSOS A PAGAR	4.478.947,04	4.633.512,12
014000000000000000000590 OBRIGACOES TRIB S/ FAT. E LUCRO	0,00	12.045,12
014000000000000000000610 OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	0,00	12.045,12
014000000000000000000640 TRIBUTOS RETIDOS DE TERCEIROS	118.570,82	63.944,88
014000000000000000000650 TRIBUTOS A RECOLHER - RESPONSABILIDADE	118.570,82	63.944,88
014000000000000000000720 OUTROS PASSIVOS CIRCULANTES	30.905.075,85	30.905.075,85
014000000000000000000750 CONTA CORRENTE MATRIZ / FILIAIS	30.905.075,85	30.905.075,85
014000000000000000000780 PASSIVO NAO CIRCULANTE	0,00	37.731,77
014000000000000000000790 EMP E FINANC A LONGO PRAZO	0,00	37.731,77

014000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	0,00	37.731,77
014000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	0,00	37.731,77
014000000000000000000820	PATRIMONIO LIQUIDO	490.763.673,51	485.838.124,66
014000000000000000000830	CAPITAL SOCIAL	592.770.695,07	599.685.695,07
014000000000000000000840	RESERVAS	(49.637.614,38)	(56.547.614,38)
014000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	(52.369.407,18)	(57.299.956,03)