



CNPJ

27.317.484/0001-53

Razão Social

SALUS LATAM HOLDING S.A.

Balanço Patrimonial (BP)			
Data de Início	Data de Fim	Consolidada	Origem
01/10/2024	31/12/2024	Não	SPED-ECD
Título			
Balanço Patrimonial			
Descrição			

		01/10/2024	31/12/2024
01400000000000000000000010	ATIVO	524.599.412,21	531.596.734,29
01400000000000000000000020	ATIVO CIRCULANTE	162.466,62	160.936,32
01400000000000000000000030	DISPONIVEL	1.710,97	180,67
01400000000000000000000050	BANCO CONTA MOVIMENTO	1.710,97	180,67
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	524.436.945,59	531.435.797,97
014000000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	524.388.780,71	531.399.025,62
014000000000000000000000342	OPERACOES COM PARTES RELACIONADAS	27.219.999,89	27.219.999,89
014000000000000000000000343	IMPOSTOS DIFERIDOS	(0,40)	(0,40)
014000000000000000000000350	INVESTIMENTOS	497.157.794,42	504.168.039,33
014000000000000000000000360	DEPOSITO JUDICIAL	10.986,80	10.986,80
014000000000000000000000370	PERMANENTE	48.164,88	36.772,35
014000000000000000000000380	ATIVOS INTANGIVEIS	48.164,89	36.772,36
014000000000000000000000390	IMOBILIZADO	188.014,15	188.014,15
014000000000000000000000400	DEPRECIACAO ACUMULADA	(188.014,16)	(188.014,16)
014000000000000000000000420	PASSIVO	524.599.412,21	531.596.734,29
014000000000000000000000430	PASSIVO CIRCULANTE	38.723.555,78	38.878.851,23
014000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	3.109.989,14	3.109.989,14
014000000000000000000000500	SERVICOS PRESTADOS A PAGAR	(1.011,33)	(1.559,86)
014000000000000000000000520	PRESTADOR PESSOA JURIDICA	(1.011,33)	(1.559,86)
014000000000000000000000530	DEMAIS CONTAS A PAGAR	4.633.512,12	4.791.940,03
014000000000000000000000531	COMPROMISSOS A PAGAR	4.633.512,12	4.791.940,03
014000000000000000000000540	CONTAS A PAGAR	0,00	0,00
014000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	12.045,12	9.536,21
014000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	0,00	(1.217,15)
014000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	12.045,12	10.753,36
014000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	63.944,88	63.869,86
014000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	63.944,88	63.869,86
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

01400000000000000000780	PASSIVO NAO CIRCULANTE	37.731,77	37.731,77
01400000000000000000790	EMP E FINANC A LONGO PRAZO	37.731,77	37.731,77
01400000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	37.731,77	37.731,77
01400000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	37.731,77	37.731,77
01400000000000000000820	PATRIMONIO LIQUIDO	485.838.124,66	492.680.151,29
01400000000000000000830	CAPITAL SOCIAL	599.685.695,07	599.685.695,07
01400000000000000000840	RESERVAS	(56.547.614,38)	(55.448.151,60)
01400000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	(57.299.956,03)	(51.557.392,18)