



CNPJ

Razão Social

18.269.125/0001-87

BIOHOSP PRODUTOS HOSPITALARES S/A.

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

		01/07/2024	30/09/2024
01400000000000000000000010	ATIVO	368.619.053,11	366.375.516,44
01400000000000000000000020	ATIVO CIRCULANTE	327.092.064,25	321.801.587,92
01400000000000000000000030	DISPONIVEL	4.582.695,21	3.450.968,68
01400000000000000000000040	CAIXA GERAL	813,99	813,99
01400000000000000000000050	BANCO CONTA MOVIMENTO	4.300.123,60	2.693.190,15
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	281.757,62	756.964,54
01400000000000000000000070	CLIENTES	127.727.560,58	125.645.978,59
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	63.671.255,63	59.007.919,52
01400000000000000000000081	CLIENTES INTERCOMPANY	16.292.576,20	18.973.008,52
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	52.957.810,20	53.687.407,33
01400000000000000000000091	(-) PROVISOES PARA PERDAS	(5.194.081,45)	(6.022.356,78)
01400000000000000000000100	OUTROS CREDITOS	2.048.348,39	2.204.862,84
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	1.428.127,20	1.428.127,20
01400000000000000000000121	OUTROS CREDITOS	620.221,19	776.735,64
01400000000000000000000140	ESTOQUE	56.065.995,54	55.422.227,90
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	52.151.886,02	49.606.613,63
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	3.912.071,14	5.813.575,89
01400000000000000000000170	OPERACOES INTERNAS	2.038,38	2.038,38
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	28.146.914,63	31.312.655,16
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	28.027.857,48	31.508.367,28
01400000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	119.057,15	(195.712,12)
01400000000000000000000220	DESPESAS ANTECIPADAS	8.438.535,68	10.037.828,24
01400000000000000000000230	ADIANTAMENTOS	8.239.137,12	9.889.083,53
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	199.398,56	148.744,71
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	98.818.007,87	92.666.524,91
01400000000000000000000270	CONTAS TRANSITORIAS	1.173,70	1.173,70
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	98.816.834,17	92.665.351,21
01400000000000000000000300	DEVOLUCOES DE COMPRAS	1.264.006,35	1.060.541,60
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	1.264.006,35	1.060.541,60
01400000000000000000000320	ATIVO NAO CIRCULANTE	41.526.988,86	44.573.928,52
01400000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	34.266.671,49	37.198.520,76
01400000000000000000000341	OUTROS CREDITOS	51.596,65	51.596,65
01400000000000000000000343	IMPOSTOS DIFERIDOS	18.313.062,84	20.297.488,07

0140000000000000000000000350	INVESTIMENTOS	2.837,09	2.837,09
0140000000000000000000000360	DEPOSITO JUDICIAL	15.899.174,91	16.846.598,95
0140000000000000000000000370	PERMANENTE	7.260.317,37	7.375.407,76
0140000000000000000000000380	ATIVOS INTANGIVEIS	(5.802.871,62)	(4.432.992,44)
0140000000000000000000000390	IMOBILIZADO	18.995.459,16	17.981.691,38
0140000000000000000000000400	DEPRECIACAO ACUMULADA	(5.932.270,17)	(6.173.291,18)
0140000000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
0140000000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
0140000000000000000000000420	PASSIVO	368.619.053,11	366.375.516,44
0140000000000000000000000430	PASSIVO CIRCULANTE	194.255.920,46	187.615.960,38
0140000000000000000000000440	FORNECEDORES DE MERC NACIONAL	150.736.595,26	140.194.043,16
0140000000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	323.371,18	242.412,26
0140000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	1.749.020,06	2.037.288,62
0140000000000000000000000500	SERVICOS PRESTADOS A PAGAR	660.500,19	782.563,70
0140000000000000000000000520	PRESTADOR PESSOA JURIDICA	660.500,19	782.563,70
0140000000000000000000000530	DEMAIS CONTAS A PAGAR	10.192.110,06	9.977.528,51
0140000000000000000000000540	CONTAS A PAGAR	10.192.110,06	9.977.528,51
0140000000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	526.336,84	1.074.629,06
0140000000000000000000000560	OBRIGACOES TRABALHISTAS	64.186,57	510.056,21
0140000000000000000000000570	OBRIGACOES SOCIAIS	4.383,74	2.238,15
0140000000000000000000000580	ENCARGOS SOCIAIS	457.766,53	562.334,70
0140000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	11.391.894,26	11.831.707,44
0140000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	10.598.498,74	10.593.840,26
0140000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	0,00	444.471,66
0140000000000000000000000620	OBRIGACOES TRIB S/ LUCRO - DEFINITIVA	793.395,52	793.395,52
0140000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	3.399.076,87	844.328,22
0140000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	3.399.076,87	844.328,22
0140000000000000000000000660	OBRIGACOES SOCIETARIAS	292.831,72	292.831,72
0140000000000000000000000680	JUROS SOBRE CAPITAL PROPRIO A PG	292.831,72	292.831,72
0140000000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	7.280.739,72	11.876.442,28
0140000000000000000000000700	ADIANTAMENTOS RECEBIDOS	4.792.536,33	5.958.804,40
0140000000000000000000000710	EMPRESTIMOS E FINANCIAMENTO	2.488.203,39	5.917.637,88
0140000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	7.703.444,30	8.462.185,41
0140000000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	750.965,44	1.219.303,70
0140000000000000000000000760	PROVISOES DE FERIAS E 13	2.322.371,02	2.623.720,74
0140000000000000000000000770	EMPRESTIMO A TERCEIRO / OUTROS	4.630.107,84	4.619.160,97
0140000000000000000000000780	PASSIVO NAO CIRCULANTE	134.077,82	1.240.981,29
0140000000000000000000000790	EMP E FINANC A LONGO PRAZO	134.077,82	1.240.981,29
0140000000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	87.653,42	1.218.053,15
0140000000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	87.653,42	1.218.053,15
0140000000000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	46.424,40	22.928,14
0140000000000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	46.424,40	22.928,14
0140000000000000000000000820	PATRIMONIO LIQUIDO	174.229.054,83	177.518.574,77
0140000000000000000000000830	CAPITAL SOCIAL	105.968.560,90	106.656.575,90
0140000000000000000000000840	RESERVAS	59.322.010,99	69.458.114,32
0140000000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	8.938.482,94	1.403.884,55
0140000000000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
0140000000000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00