



CNPJ

Razão Social

18.269.125/0001-87

BIOHOSP PRODUTOS HOSPITALARES S/A.

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

		01/10/2024	31/12/2024
01400000000000000000000010	ATIVO	366.375.516,44	376.156.750,88
01400000000000000000000020	ATIVO CIRCULANTE	321.801.587,92	328.248.194,79
01400000000000000000000030	DISPONIVEL	3.450.968,68	7.860.397,61
01400000000000000000000040	CAIXA GERAL	813,99	0,00
01400000000000000000000050	BANCO CONTA MOVIMENTO	2.693.190,15	1.311.487,68
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	756.964,54	6.548.909,93
01400000000000000000000070	CLIENTES	125.645.978,59	91.141.345,14
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	59.007.919,52	43.226.465,93
01400000000000000000000081	CLIENTES INTERCOMPANY	18.973.008,52	21.834.825,51
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	53.687.407,33	31.192.005,26
01400000000000000000000091	(-) PROVISOES PARA PERDAS	(6.022.356,78)	(5.111.951,56)
01400000000000000000000100	OUTROS CREDITOS	2.204.862,84	2.174.958,88
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	1.428.127,20	1.428.127,20
01400000000000000000000121	OUTROS CREDITOS	776.735,64	746.831,68
01400000000000000000000140	ESTOQUE	55.422.227,90	45.477.656,48
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	49.606.613,63	39.308.240,23
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	5.813.575,89	6.167.377,87
01400000000000000000000170	OPERACOES INTERNAS	2.038,38	2.038,38
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	31.312.655,16	34.020.038,84
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	31.508.367,28	34.046.877,34
01400000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	(195.712,12)	(26.838,50)
01400000000000000000000220	DESPESAS ANTECIPADAS	10.037.828,24	9.093.863,28
01400000000000000000000230	ADIANTAMENTOS	9.889.083,53	9.006.123,66
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	148.744,71	87.739,62
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	92.666.524,91	137.016.727,53
01400000000000000000000270	CONTAS TRANSITORIAS	1.173,70	26.439,31
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	92.665.351,21	136.990.288,22
01400000000000000000000300	DEVOLUCOES DE COMPRAS	1.060.541,60	1.463.207,03
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	1.060.541,60	1.463.207,03
01400000000000000000000320	ATIVO NAO CIRCULANTE	44.573.928,52	47.908.556,09
01400000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	37.198.520,76	38.494.634,53
01400000000000000000000341	OUTROS CREDITOS	51.596,65	51.596,65
01400000000000000000000343	IMPOSTOS DIFERIDOS	20.297.488,07	20.628.503,51

014000000000000000000000350	INVESTIMENTOS	2.837,09	2.837,09
014000000000000000000000360	DEPOSITO JUDICIAL	16.846.598,95	17.811.697,28
014000000000000000000000370	PERMANENTE	7.375.407,76	9.413.921,56
014000000000000000000000380	ATIVOS INTANGIVEIS	(4.432.992,44)	(4.675.622,93)
014000000000000000000000390	IMOBILIZADO	17.981.691,38	20.495.069,36
014000000000000000000000400	DEPRECIACAO ACUMULADA	(6.173.291,18)	(6.405.524,87)
014000000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000420	PASSIVO	366.375.516,44	376.156.750,88
014000000000000000000000430	PASSIVO CIRCULANTE	187.615.960,38	197.691.650,50
014000000000000000000000440	FORNECEDORES DE MERC NACIONAL	140.194.043,16	149.880.431,83
014000000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	242.412,26	90.361,59
014000000000000000000000490	FORNECEDORES BENS CONSUMO - EXTERNO	0,00	358,19
014000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	2.037.288,62	2.862.941,46
014000000000000000000000500	SERVICOS PRESTADOS A PAGAR	782.563,70	1.151.243,72
014000000000000000000000520	PRESTADOR PESSOA JURIDICA	782.563,70	1.151.243,72
014000000000000000000000530	DEMAIS CONTAS A PAGAR	9.977.528,51	9.553.157,60
014000000000000000000000540	CONTAS A PAGAR	9.977.528,51	9.553.157,60
014000000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	1.074.629,06	733.060,21
014000000000000000000000560	OBRIGACOES TRABALHISTAS	510.056,21	18.206,77
014000000000000000000000570	OBRIGACOES SOCIAIS	2.238,15	3.522,79
014000000000000000000000580	ENCARGOS SOCIAIS	562.334,70	711.330,65
014000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	11.831.707,44	12.563.188,83
014000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	10.593.840,26	11.049.530,57
014000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	444.471,66	721.157,27
014000000000000000000000620	OBRIGACOES TRIB S/ LUCRO - DEFINITIVA	793.395,52	793.395,52
014000000000000000000000630	OBRIGACOES TRIB S/ IMPORTACAO	0,00	(894,53)
014000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	844.328,22	2.147.593,67
014000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	844.328,22	2.147.593,67
014000000000000000000000660	OBRIGACOES SOCIETARIAS	292.831,72	4.271.613,93
014000000000000000000000680	JUROS SOBRE CAPITAL PROPRIO A PG	292.831,72	4.271.613,93
014000000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	11.876.442,28	6.797.889,01
014000000000000000000000700	ADIANTAMENTOS RECEBIDOS	5.958.804,40	4.913.549,45
014000000000000000000000710	EMPRESTIMOS E FINANCIAMENTO	5.917.637,88	1.884.339,56
014000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	8.462.185,41	7.639.810,46
014000000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	1.219.303,70	1.016.453,10
014000000000000000000000760	PROVISOES DE FERIAS E 13	2.623.720,74	1.854.437,17
014000000000000000000000770	EMPRESTIMO A TERCEIRO / OUTROS	4.619.160,97	4.768.920,19
014000000000000000000000780	PASSIVO NAO CIRCULANTE	1.240.981,29	2.719.162,44
014000000000000000000000790	EMP E FINANC A LONGO PRAZO	1.240.981,29	2.719.162,44
014000000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	1.218.053,15	1.218.053,15
014000000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	1.218.053,15	1.218.053,15
014000000000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	22.928,14	1.501.109,29
014000000000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	22.928,14	1.501.109,29
014000000000000000000000820	PATRIMONIO LIQUIDO	177.518.574,77	175.745.937,94
014000000000000000000000830	CAPITAL SOCIAL	106.656.575,90	106.777.864,90
014000000000000000000000840	RESERVAS	69.458.114,32	68.760.764,63
014000000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	1.403.884,55	207.308,41
014000000000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
014000000000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00