



CNPJ

Razão Social

52.202.744/0001-92

NACIONAL COMERCIAL HOSPITALAR 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	648.389.470,54	642.103.338,84
01400000000000000000000020	ATIVO CIRCULANTE	213.947.078,87	216.376.865,42
01400000000000000000000030	DISPONIVEL	5.067.969,06	1.238.656,44
01400000000000000000000040	CAIXA GERAL	4.500,00	1.500,00
01400000000000000000000050	BANCO CONTA MOVIMENTO	3.491.280,18	1.229.883,70
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	1.571.056,14	6.140,00
01400000000000000000000061	OUTRAS DISPONIBILIDADES	1.132,74	1.132,74
01400000000000000000000070	CLIENTES	76.314.678,30	76.449.924,50
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	68.219.992,78	62.103.091,09
01400000000000000000000081	CLIENTES INTERCOMPANY	12.560.448,06	18.384.942,26
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	2.924.264,24	3.302.474,19
01400000000000000000000091	(-) PROVISÕES PARA PERDAS	(7.390.026,78)	(7.340.583,04)
01400000000000000000000100	OUTROS CREDITOS	30.660.225,82	27.816.483,49
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	24.882.569,04	28.212.107,94
01400000000000000000000121	OUTROS CREDITOS	5.777.656,78	(395.624,45)
01400000000000000000000140	ESTOQUE	41.788.353,27	36.891.904,47
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	29.175.969,97	23.756.286,48
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	17.553.802,37	18.072.088,08
01400000000000000000000170	OPERACOES INTERNAS	(4.941.419,07)	(4.936.470,09)
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	33.973.265,55	32.995.659,27
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	27.385.095,60	27.832.949,09
01400000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	6.588.169,95	5.162.710,18
01400000000000000000000220	DESPESAS ANTECIPADAS	7.918.388,26	9.585.296,56
01400000000000000000000230	ADIANTAMENTOS	7.836.220,90	9.497.855,68
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	82.167,36	87.440,88
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	16.770.736,77	29.547.486,12
01400000000000000000000270	CONTAS TRANSITORIAS	2.225,79	20.708,32
01400000000000000000000271	PARTICIPACAO SOCIETARIA	0,00	7.776.076,38
01400000000000000000000273	OUTROS ATIVOS CURTO PRAZO	1.799.018,47	1.799.018,47
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	14.969.492,51	19.951.682,95
01400000000000000000000300	DEVOLUCOES DE COMPRAS	1.453.461,84	1.851.454,57
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	1.453.461,84	1.851.454,57
01400000000000000000000320	ATIVO NAO CIRCULANTE	434.442.391,67	425.726.473,42

01400000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	380.098.370,12	373.880.728,87
01400000000000000000000341	OUTROS CREDITOS	1.687.122,88	1.687.122,88
01400000000000000000000342	OPERACOES COM PARTES RELACIONADAS	166.512.487,89	162.262.487,89
01400000000000000000000343	IMPOSTOS DIFERIDOS	12.757.122,67	12.424.261,14
01400000000000000000000350	INVESTIMENTOS	195.316.072,79	193.163.918,15
01400000000000000000000360	DEPOSITO JUDICIAL	3.825.563,89	4.342.938,81
01400000000000000000000370	PERMANENTE	54.344.021,55	51.845.744,55
01400000000000000000000380	ATIVOS INTANGIVEIS	25.845.054,55	26.752.310,56
01400000000000000000000390	IMOBILIZADO	42.856.671,33	40.580.589,98
01400000000000000000000400	DEPRECIACAO ACUMULADA	(14.357.704,33)	(15.487.155,99)
01400000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
01400000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
01400000000000000000000420	PASSIVO	648.389.470,54	642.103.338,84
01400000000000000000000430	PASSIVO CIRCULANTE	140.741.682,95	122.552.034,50
01400000000000000000000440	FORNECEDORES DE MERC NACIONAL	45.809.047,79	41.158.754,75
01400000000000000000000450	FORNECEDORES DE MERC. MERCADO EXTERNO	1.378,88	421.832,16
01400000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	300.174,44	451.841,56
01400000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	3.769.500,19	3.723.768,61
01400000000000000000000500	SERVICOS PRESTADOS A PAGAR	1.438.486,25	1.274.998,68
01400000000000000000000510	PRESTADOR PESSOA FISICA	230.477,14	230.477,14
01400000000000000000000520	PRESTADOR PESSOA JURIDICA	1.208.009,11	1.044.521,54
01400000000000000000000530	DEMAIS CONTAS A PAGAR	15.489.255,07	14.008.387,63
01400000000000000000000531	COMPROMISSOS A PAGAR	13.187.560,53	11.583.101,02
01400000000000000000000540	CONTAS A PAGAR	2.301.694,54	2.425.286,61
01400000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	1.505.894,71	1.658.730,61
01400000000000000000000560	OBRIGACOES TRABALHISTAS	736.259,60	778.578,79
01400000000000000000000570	OBRIGACOES SOCIAIS	24.133,19	24.423,36
01400000000000000000000580	ENCARGOS SOCIAIS	745.501,92	855.728,46
01400000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	2.689.902,00	2.633.373,18
01400000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	2.687.940,54	2.579.298,36
01400000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	0,00	104.820,63
01400000000000000000000630	OBRIGACOES TRIB S/ IMPORTACAO	1.961,46	(50.745,81)
01400000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	984.872,76	684.944,31
01400000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	984.872,76	684.944,31
01400000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	23.918.272,53	4.723.541,47
01400000000000000000000700	ADIANTAMENTOS RECEBIDOS	3.660.984,76	4.468.211,54
01400000000000000000000710	EMPRESTIMOS E FINANCIAMENTO	20.257.287,77	255.329,93
01400000000000000000000720	OUTROS PASSIVOS CIRCULANTES	44.834.898,33	51.811.861,54
01400000000000000000000730	CONTRA PARTIDA MERC. PODER DE TERCEIROS	(11.350,11)	(15.350,11)
01400000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	(4.746.927,77)	(4.902.767,01)
01400000000000000000000750	CONTA CORRENTE MATRIZ / FILIAIS	41.492.924,47	41.492.924,47
01400000000000000000000760	PROVISOES DE FERIAS E 13	3.095.890,78	3.150.970,47
01400000000000000000000770	EMPRESTIMO A TERCEIRO / OUTROS	5.004.360,96	12.086.083,72
01400000000000000000000780	PASSIVO NAO CIRCULANTE	40.200.650,58	56.869.747,89
01400000000000000000000790	EMP E FINANC A LONGO PRAZO	40.200.650,58	56.869.747,89
01400000000000000000000791	COMPROMISSOS A PAGAR - LP	595.931,54	11.964,61
01400000000000000000000800	FINANCIAMENTOS A LONGO PRAZO	33.986.489,84	50.979.734,75
01400000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	156.514,65	411.665,01
01400000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	156.514,65	411.665,01
01400000000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	5.461.714,55	5.466.383,52

0140000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	5.461.714,55	5.466.383,52
0140000000000000000820	PATRIMONIO LIQUIDO	467.447.137,01	462.681.556,45
0140000000000000000830	CAPITAL SOCIAL	507.353.448,62	514.263.448,62
0140000000000000000840	RESERVAS	(8.469.248,48)	(15.379.248,48)
0140000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	(31.437.063,13)	(36.202.643,69)
0140000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
0140000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00