



CNPJ

Razão Social

52.202.744/0001-92

NACIONAL COMERCIAL HOSPITALAR S.A.

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

		01/10/2024	31/12/2024
01400000000000000000000010	ATIVO	642.103.338,84	646.140.505,73
01400000000000000000000020	ATIVO CIRCULANTE	216.376.865,42	220.420.912,92
01400000000000000000000030	DISPONIVEL	1.238.656,44	5.525.868,20
01400000000000000000000040	CAIXA GERAL	1.500,00	1.500,00
01400000000000000000000050	BANCO CONTA MOVIMENTO	1.229.883,70	3.894.021,92
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	6.140,00	1.629.213,54
01400000000000000000000061	OUTRAS DISPONIBILIDADES	1.132,74	1.132,74
01400000000000000000000070	CLIENTES	76.449.924,50	79.509.499,12
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	62.103.091,09	59.482.617,20
01400000000000000000000081	CLIENTES INTERCOMPANY	18.384.942,26	24.014.632,46
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	3.302.474,19	2.613.124,90
01400000000000000000000091	(-) PROVISÕES PARA PERDAS	(7.340.583,04)	(6.600.875,44)
01400000000000000000000100	OUTROS CREDITOS	27.816.483,49	29.617.485,72
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	28.212.107,94	29.914.059,37
01400000000000000000000121	OUTROS CREDITOS	(395.624,45)	(296.573,65)
01400000000000000000000140	ESTOQUE	36.891.904,47	31.275.166,10
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	23.756.286,48	21.512.795,49
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	18.072.088,08	14.671.018,18
01400000000000000000000170	OPERACOES INTERNAS	(4.936.470,09)	(4.908.647,57)
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	32.995.659,27	30.766.987,41
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	27.832.949,09	26.664.913,29
01400000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	5.162.710,18	4.102.074,12
01400000000000000000000220	DESPESAS ANTECIPADAS	9.585.296,56	10.575.131,96
01400000000000000000000230	ADIANTAMENTOS	9.497.855,68	10.536.609,02
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	87.440,88	38.522,94
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	29.547.486,12	31.228.734,16
01400000000000000000000270	CONTAS TRANSITORIAS	20.708,32	75.048,63
01400000000000000000000271	PARTICIPACAO SOCIETARIA	7.776.076,38	8.986.508,92
01400000000000000000000273	OUTROS ATIVOS CURTO PRAZO	1.799.018,47	1.383.258,47
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	19.951.682,95	20.783.918,14
01400000000000000000000300	DEVOLUCOES DE COMPRAS	1.851.454,57	1.922.040,25
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	1.851.454,57	1.922.040,25
01400000000000000000000320	ATIVO NAO CIRCULANTE	425.726.473,42	425.719.592,81

014000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	373.880.728,87	377.032.116,77
014000000000000000000341	OUTROS CREDITOS	1.687.122,88	1.687.122,88
014000000000000000000342	OPERACOES COM PARTES RELACIONADAS	162.262.487,89	162.149.487,89
014000000000000000000343	IMPOSTOS DIFERIDOS	12.424.261,14	11.729.662,13
014000000000000000000350	INVESTIMENTOS	193.163.918,15	196.950.050,57
014000000000000000000360	DEPOSITO JUDICIAL	4.342.938,81	4.515.793,30
014000000000000000000370	PERMANENTE	51.845.744,55	48.687.476,04
014000000000000000000380	ATIVOS INTANGIVEIS	26.752.310,56	23.513.414,80
014000000000000000000390	IMOBILIZADO	40.580.589,98	41.678.429,87
014000000000000000000400	DEPRECIACAO ACUMULADA	(15.487.155,99)	(16.504.368,63)
014000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000420	PASSIVO	642.103.338,84	646.140.505,73
014000000000000000000430	PASSIVO CIRCULANTE	122.552.034,50	125.141.886,98
014000000000000000000440	FORNECEDORES DE MERC NACIONAL	41.158.754,75	40.969.424,14
014000000000000000000450	FORNECEDORES DE MERC. MERCADO EXTERNO	421.832,16	271.908,63
014000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	451.841,56	79.079,10
014000000000000000000490	FORNECEDORES BENS CONSUMO - EXTERNO	0,00	0,00
014000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	3.723.768,61	(1.163.261,02)
014000000000000000000500	SERVICOS PRESTADOS A PAGAR	1.274.998,68	2.037.956,86
014000000000000000000510	PRESTADOR PESSOA FISICA	230.477,14	0,00
014000000000000000000520	PRESTADOR PESSOA JURIDICA	1.044.521,54	2.037.956,86
014000000000000000000530	DEMAIS CONTAS A PAGAR	14.008.387,63	8.125.794,78
014000000000000000000531	COMPROMISSOS A PAGAR	11.583.101,02	5.715.551,42
014000000000000000000540	CONTAS A PAGAR	2.425.286,61	2.410.243,36
014000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	1.658.730,61	1.216.664,61
014000000000000000000560	OBRIGACOES TRABALHISTAS	778.578,79	432.238,20
014000000000000000000570	OBRIGACOES SOCIAIS	24.423,36	22.917,82
014000000000000000000580	ENCARGOS SOCIAIS	855.728,46	761.508,59
014000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	2.633.373,18	(930.557,16)
014000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	2.579.298,36	(935.549,53)
014000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	104.820,63	255.105,33
014000000000000000000630	OBRIGACOES TRIB S/ IMPORTACAO	(50.745,81)	(250.112,96)
014000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	684.944,31	957.388,86
014000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	684.944,31	957.388,86
014000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	4.723.541,47	7.493.279,46
014000000000000000000700	ADIANTAMENTOS RECEBIDOS	4.468.211,54	2.366.110,36
014000000000000000000710	EMPRESTIMOS E FINANCIAMENTO	255.329,93	5.127.169,10
014000000000000000000720	OUTROS PASSIVOS CIRCULANTES	51.811.861,54	66.084.208,72
014000000000000000000730	CONTRA PARTIDA MERC. PODER DE TERCEIROS	(15.350,11)	(30.700,22)
014000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	(4.902.767,01)	(4.904.112,95)
014000000000000000000750	CONTA CORRENTE MATRIZ / FILIAIS	41.492.924,47	41.428.924,47
014000000000000000000760	PROVISOES DE FERIAS E 13	3.150.970,47	1.779.752,94
014000000000000000000770	EMPRESTIMO A TERCEIRO / OUTROS	12.086.083,72	27.810.344,48
014000000000000000000780	PASSIVO NAO CIRCULANTE	56.869.747,89	51.306.817,39
014000000000000000000790	EMP E FINANC A LONGO PRAZO	56.869.747,89	51.306.817,39
014000000000000000000791	COMPROMISSOS A PAGAR - LP	11.964,61	347.267,06
014000000000000000000800	FINANCIAMENTOS A LONGO PRAZO	50.979.734,75	46.136.659,94
014000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	411.665,01	411.665,01
014000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	411.665,01	411.665,01

0140000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	5.466.383,52	4.411.225,38
0140000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	5.466.383,52	4.411.225,38
0140000000000000000820	PATRIMONIO LIQUIDO	462.681.556,45	469.691.801,36
0140000000000000000830	CAPITAL SOCIAL	514.263.448,62	514.263.448,62
0140000000000000000840	RESERVAS	(15.379.248,48)	(14.282.285,70)
0140000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	(36.202.643,69)	(30.289.361,56)
0140000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
0140000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00