



CNPJ

25.211.499/0001-07

Razão Social

MEDCOM COMERCIO DE MEDICAMENTOS HOSPITALARES LTDA.

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	232.985.179,70	222.189.050,49
01400000000000000000000020	ATIVO CIRCULANTE	210.222.877,82	199.671.089,30
01400000000000000000000030	DISPONIVEL	3.607.245,16	4.269.435,12
01400000000000000000000040	CAIXA GERAL	14.114,39	14.114,39
01400000000000000000000050	BANCO CONTA MOVIMENTO	3.052.365,79	1.662.459,96
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	540.764,98	2.592.860,77
01400000000000000000000070	CLIENTES	74.617.521,38	69.085.473,34
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	65.772.410,75	57.869.300,24
01400000000000000000000081	CLIENTES INTERCOMPANY	9.391.605,96	10.503.068,50
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	3.483.424,78	5.125.236,98
01400000000000000000000091	(-) PROVISOES PARA PERDAS	(4.029.920,11)	(4.412.132,38)
01400000000000000000000100	OUTROS CREDITOS	3.094.605,79	3.165.654,69
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	3.051.417,36	3.051.417,36
01400000000000000000000121	OUTROS CREDITOS	43.188,43	114.237,33
01400000000000000000000140	ESTOQUE	55.861.843,31	46.890.804,87
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	39.844.735,29	29.918.905,99
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	15.490.193,38	16.459.962,56
01400000000000000000000170	OPERACOES INTERNAS	526.914,64	511.936,32
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	18.008.494,14	19.198.798,68
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	17.711.019,05	18.968.548,16
01400000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	297.475,09	230.250,52
01400000000000000000000220	DESPESAS ANTECIPADAS	(3.637.191,57)	(4.757.634,47)
01400000000000000000000230	ADIANTAMENTOS	(3.658.459,67)	(4.953.375,37)
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	21.268,10	195.740,90
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	56.818.153,45	59.630.874,12
01400000000000000000000270	CONTAS TRANSITORIAS	165.166,19	508,26
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	56.652.987,26	59.630.365,86
01400000000000000000000300	DEVOLUCOES DE COMPRAS	1.852.206,16	2.187.682,95
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	1.852.206,16	2.187.682,95
01400000000000000000000320	ATIVO NAO CIRCULANTE	22.762.301,88	22.517.961,19
01400000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	16.031.526,77	15.917.407,35
01400000000000000000000341	OUTROS CREDITOS	4.884.484,93	4.884.484,93
01400000000000000000000342	OPERACOES COM PARTES RELACIONADAS	6.000.000,00	6.000.000,00

01400000000000000000000343	IMPOSTOS DIFERIDOS	2.933.032,76	2.606.059,49
01400000000000000000000360	DEPOSITO JUDICIAL	2.214.009,08	2.426.862,93
01400000000000000000000370	PERMANENTE	6.730.775,11	6.600.553,84
01400000000000000000000380	ATIVOS INTANGIVEIS	(4.246.303,73)	(3.792.546,18)
01400000000000000000000390	IMOBILIZADO	13.181.582,34	12.763.230,29
01400000000000000000000400	DEPRECIACAO ACUMULADA	(2.204.503,50)	(2.370.130,27)
01400000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
01400000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
01400000000000000000000420	PASSIVO	232.985.179,70	222.189.050,49
01400000000000000000000430	PASSIVO CIRCULANTE	109.741.870,13	98.242.864,18
01400000000000000000000440	FORNECEDORES DE MERC NACIONAL	79.701.439,24	70.292.838,79
01400000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	159.976,27	184.813,90
01400000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	901.196,77	963.947,75
01400000000000000000000500	SERVICOS PRESTADOS A PAGAR	459.929,74	375.318,93
01400000000000000000000520	PRESTADOR PESSOA JURIDICA	459.929,74	375.318,93
01400000000000000000000530	DEMAIS CONTAS A PAGAR	7.615.535,31	4.756.702,49
01400000000000000000000540	CONTAS A PAGAR	7.615.535,31	4.756.702,49
01400000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	1.732.896,18	1.660.711,96
01400000000000000000000560	OBRIGACOES TRABALHISTAS	661.455,47	607.653,01
01400000000000000000000570	OBRIGACOES SOCIAIS	3.366,39	4.668,82
01400000000000000000000580	ENCARGOS SOCIAIS	1.068.074,32	1.048.390,13
01400000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	4.298.577,75	3.676.535,71
01400000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	4.298.647,70	3.453.320,00
01400000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	0,00	223.355,61
01400000000000000000000630	OBRIGACOES TRIB S/ IMPORTACAO	(69,95)	(139,90)
01400000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	2.127.958,40	950.790,50
01400000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	2.127.958,40	950.790,50
01400000000000000000000660	OBRIGACOES SOCIETARIAS	0,00	297.654,26
01400000000000000000000680	JUROS SOBRE CAPITAL PROPRIO A PG	0,00	297.654,26
01400000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	9.208.534,85	10.041.905,10
01400000000000000000000700	ADIANTAMENTOS RECEBIDOS	2.848.630,22	3.144.894,25
01400000000000000000000710	EMPRESTIMOS E FINANCIAMENTO	6.359.904,63	6.897.010,85
01400000000000000000000720	OUTROS PASSIVOS CIRCULANTES	3.535.825,62	5.041.644,79
01400000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	1.691.819,80	3.163.756,05
01400000000000000000000760	PROVISOES DE FERIAS E 13	1.844.005,82	1.877.888,74
01400000000000000000000780	PASSIVO NAO CIRCULANTE	1.642.388,39	2.292.926,08
01400000000000000000000790	EMP E FINANC A LONGO PRAZO	1.642.388,39	2.292.926,08
01400000000000000000000791	COMPROMISSOS A PAGAR - LP	1.576.974,32	1.576.974,32
01400000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	0,00	715.951,76
01400000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	0,00	715.951,76
01400000000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	65.414,07	0,00
01400000000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	65.414,07	0,00
01400000000000000000000820	PATRIMONIO LIQUIDO	121.600.921,18	121.653.260,23
01400000000000000000000830	CAPITAL SOCIAL	73.684.921,88	75.940.444,88
01400000000000000000000840	RESERVAS	41.431.704,47	47.206.818,13
01400000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	6.484.294,83	(1.494.002,78)
01400000000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
01400000000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00