



CNPJ

Razão Social

79.250.676/0001-93

CIRURGICA JAW COMERCIO DE MATERIAL MEDICO HOSP 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	659.093.612,01	697.772.111,68
01400000000000000000000020	ATIVO CIRCULANTE	523.090.801,48	563.823.136,12
01400000000000000000000030	DISPONIVEL	6.015.675,77	5.674.971,20
01400000000000000000000040	CAIXA GERAL	1.999,50	1.028,83
01400000000000000000000050	BANCO CONTA MOVIMENTO	5.765.990,93	3.204.528,02
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	247.685,34	2.469.414,35
01400000000000000000000070	CLIENTES	284.761.364,19	317.514.419,53
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	119.246.393,77	134.341.081,21
01400000000000000000000081	CLIENTES INTERCOMPANY	177.294.160,87	188.025.793,27
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	2.755.906,44	4.475.822,14
01400000000000000000000091	(-) PROVISOES PARA PERDAS	(14.535.096,89)	(9.328.277,09)
01400000000000000000000100	OUTROS CREDITOS	10.466.320,19	4.231.769,61
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	1.174.754,35	1.174.754,35
01400000000000000000000121	OUTROS CREDITOS	9.291.565,84	3.057.015,26
01400000000000000000000140	ESTOQUE	40.074.625,67	32.260.435,67
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	25.646.023,07	23.980.742,79
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	14.377.461,11	8.265.289,18
01400000000000000000000170	OPERACOES INTERNAS	51.141,49	14.403,70
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	151.528.949,41	169.358.838,30
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	150.536.547,03	168.336.404,04
01400000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	992.402,38	1.022.434,26
01400000000000000000000220	DESPESAS ANTECIPADAS	4.516.836,54	1.920.166,87
01400000000000000000000230	ADIANTAMENTOS	4.503.099,58	1.910.400,46
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	13.736,96	9.766,41
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	22.643.567,39	30.210.345,96
01400000000000000000000270	CONTAS TRANSITORIAS	255.054,20	944.677,52
01400000000000000000000280	CONTA CORRENTE MATRIZ / FILIAIS	19.541.535,87	19.541.535,87
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	2.846.977,32	9.724.132,57
01400000000000000000000300	DEVOLUCOES DE COMPRAS	3.083.462,32	2.652.188,98
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	3.083.462,32	2.652.188,98
01400000000000000000000320	ATIVO NAO CIRCULANTE	136.002.810,53	133.948.975,56
01400000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	131.407.379,12	129.316.317,21
01400000000000000000000341	OUTROS CREDITOS	356.919,41	356.919,41

0140000000000000000000000343	IMPOSTOS DIFERIDOS	18.112.793,65	16.597.019,82
0140000000000000000000000350	INVESTIMENTOS	104.338.382,13	103.343.429,42
0140000000000000000000000360	DEPOSITO JUDICIAL	8.599.283,93	9.018.948,56
0140000000000000000000000370	PERMANENTE	4.595.431,41	4.632.658,35
0140000000000000000000000380	ATIVOS INTANGIVEIS	(2.298.462,25)	(2.128.403,80)
0140000000000000000000000390	IMOBILIZADO	9.017.962,63	8.968.458,44
0140000000000000000000000400	DEPRECIACAO ACUMULADA	(2.124.068,97)	(2.207.396,29)
0140000000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
0140000000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
0140000000000000000000000420	PASSIVO	659.093.612,01	697.772.111,68
0140000000000000000000000430	PASSIVO CIRCULANTE	313.041.489,79	348.762.359,84
0140000000000000000000000440	FORNECEDORES DE MERC NACIONAL	182.534.066,02	226.416.527,90
0140000000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	122.357,51	97.755,41
0140000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	2.267.309,42	1.147.636,20
0140000000000000000000000500	SERVICOS PRESTADOS A PAGAR	1.119.051,74	1.001.393,69
0140000000000000000000000510	PRESTADOR PESSOA FISICA	210,00	210,00
0140000000000000000000000520	PRESTADOR PESSOA JURIDICA	1.118.841,74	1.001.183,69
0140000000000000000000000530	DEMAIS CONTAS A PAGAR	37.439.386,66	14.334.234,24
0140000000000000000000000531	COMPROMISSOS A PAGAR	7.234.115,95	7.394.904,69
0140000000000000000000000540	CONTAS A PAGAR	30.205.270,71	6.939.329,55
0140000000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	443.686,85	854.115,95
0140000000000000000000000560	OBRIGACOES TRABALHISTAS	152.769,25	552.990,05
0140000000000000000000000570	OBRIGACOES SOCIAIS	3.916,91	4.700,88
0140000000000000000000000580	ENCARGOS SOCIAIS	287.000,69	296.425,02
0140000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	10.630.089,24	11.372.281,57
0140000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	4.125.265,79	4.160.811,97
0140000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	132.569,05	341.767,11
0140000000000000000000000620	OBRIGACOES TRIB S/ LUCRO - DEFINITIVA	6.372.254,40	6.869.702,49
0140000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	4.238.210,62	4.274.840,63
0140000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	4.238.210,62	4.274.840,63
0140000000000000000000000660	OBRIGACOES SOCIETARIAS	0,00	13.938.997,49
0140000000000000000000000670	LUCROS A DISTRIBUIR	0,00	3.770.406,24
0140000000000000000000000680	JUROS SOBRE CAPITAL PROPRIO A PG	0,00	10.168.591,25
0140000000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	19.166.227,29	18.235.730,23
0140000000000000000000000700	ADIANTAMENTOS RECEBIDOS	5.152.847,98	5.923.041,27
0140000000000000000000000710	EMPRESTIMOS E FINANCIAMENTO	14.013.379,31	12.312.688,96
0140000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	55.081.104,44	57.088.846,53
0140000000000000000000000730	CONTRA PARTIDA MERC. PODER DE TERCEIROS	242.476,48	932.099,80
0140000000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	311.598,75	2.014.296,89
0140000000000000000000000750	CONTA CORRENTE MATRIZ / FILIAIS	19.837.857,57	19.837.857,57
0140000000000000000000000760	PROVISOES DE FERIAS E 13	1.036.785,75	1.202.745,02
0140000000000000000000000770	EMPRESTIMO A TERCEIRO / OUTROS	33.652.385,89	33.101.847,25
0140000000000000000000000780	PASSIVO NAO CIRCULANTE	26.891.158,28	27.827.726,10
0140000000000000000000000790	EMP E FINANC A LONGO PRAZO	26.891.158,28	27.827.726,10
0140000000000000000000000791	COMPROMISSOS A PAGAR - LP	25.896.894,84	26.328.164,50
0140000000000000000000000810	CONTRATOS DE MUTUOS	(162,02)	0,00
0140000000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	0,00	592.415,67
0140000000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	0,00	592.415,67
0140000000000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	994.425,46	907.145,93
0140000000000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	994.425,46	907.145,93

01400000000000000000820	PATRIMONIO LIQUIDO	319.160.963,94	321.182.025,74
01400000000000000000830	CAPITAL SOCIAL	256.452.604,79	263.170.835,28
01400000000000000000840	RESERVAS	38.736.053,50	60.254.220,34
01400000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	23.972.305,65	(2.243.029,88)
01400000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
01400000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00