



CNPJ

Razão Social

79.250.676/0001-93

CIRURGICA JAW COMERCIO DE MATERIAL MEDICO HOSP LTDA

Balanço Patrimonial (BP)

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/10/2024	31/12/2024	Não	SPED-ECD
<u>Título</u>			
Balanço Patrimonial			
<u>Descrição</u>			

		01/10/2024	31/12/2024
01400000000000000000000010	ATIVO	697.772.111,68	695.670.915,46
01400000000000000000000020	ATIVO CIRCULANTE	563.823.136,12	559.821.552,47
01400000000000000000000030	DISPONIVEL	5.674.971,20	5.303.194,13
01400000000000000000000040	CAIXA GERAL	1.028,83	1.999,50
01400000000000000000000050	BANCO CONTA MOVIMENTO	3.204.528,02	1.813.948,15
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	2.469.414,35	3.487.246,48
01400000000000000000000070	CLIENTES	317.514.419,53	311.521.793,67
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	134.341.081,21	103.367.021,62
01400000000000000000000081	CLIENTES INTERCOMPANY	188.025.793,27	214.357.877,01
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	4.475.822,14	4.053.403,78
01400000000000000000000091	(-) PROVISÕES PARA PERDAS	(9.328.277,09)	(10.256.508,74)
01400000000000000000000100	OUTROS CREDITOS	4.231.769,61	3.003.769,61
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	1.174.754,35	1.174.754,35
01400000000000000000000121	OUTROS CREDITOS	3.057.015,26	1.829.015,26
01400000000000000000000140	ESTOQUE	32.260.435,67	23.279.951,87
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	23.980.742,79	16.656.656,70
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	8.265.289,18	6.609.140,44
01400000000000000000000170	OPERACOES INTERNAS	14.403,70	14.154,73
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	169.358.838,30	183.008.350,32
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	168.336.404,04	182.406.870,90
01400000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	1.022.434,26	601.479,42
01400000000000000000000220	DESPESAS ANTECIPADAS	1.920.166,87	(47.188,84)
01400000000000000000000230	ADIANTAMENTOS	1.910.400,46	(56.955,25)
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	9.766,41	9.766,41
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	30.210.345,96	31.487.103,60
01400000000000000000000270	CONTAS TRANSITORIAS	944.677,52	2.660.977,62
01400000000000000000000280	CONTA CORRENTE MATRIZ / FILIAIS	19.541.535,87	19.541.535,87
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	9.724.132,57	9.284.590,11
01400000000000000000000300	DEVOLUCOES DE COMPRAS	2.652.188,98	2.264.578,11
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	2.652.188,98	2.264.578,11
01400000000000000000000320	ATIVO NAO CIRCULANTE	133.948.975,56	135.849.362,99
01400000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	129.316.317,21	130.874.412,14
01400000000000000000000341	OUTROS CREDITOS	356.919,41	356.919,41

0140000000000000000000000343	IMPOSTOS DIFERIDOS	16.597.019,82	19.073.891,23
0140000000000000000000000350	INVESTIMENTOS	103.343.429,42	102.059.773,71
0140000000000000000000000360	DEPOSITO JUDICIAL	9.018.948,56	9.383.827,79
0140000000000000000000000370	PERMANENTE	4.632.658,35	4.974.950,85
0140000000000000000000000380	ATIVOS INTANGIVEIS	(2.128.403,80)	(2.794.115,15)
0140000000000000000000000390	IMOBILIZADO	8.968.458,44	10.031.518,10
0140000000000000000000000400	DEPRECIACAO ACUMULADA	(2.207.396,29)	(2.262.452,10)
0140000000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
0140000000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
0140000000000000000000000420	PASSIVO	697.772.111,68	695.670.915,46
0140000000000000000000000430	PASSIVO CIRCULANTE	348.762.359,84	300.244.245,69
0140000000000000000000000440	FORNECEDORES DE MERC NACIONAL	226.416.527,90	192.014.845,90
0140000000000000000000000450	FORNECEDORES DE MERC. MERCADO EXTERNO	0,00	0,00
0140000000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	97.755,41	59.143,58
0140000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	1.147.636,20	1.681.909,76
0140000000000000000000000500	SERVICOS PRESTADOS A PAGAR	1.001.393,69	922.802,69
0140000000000000000000000510	PRESTADOR PESSOA FISICA	210,00	0,00
0140000000000000000000000520	PRESTADOR PESSOA JURIDICA	1.001.183,69	922.802,69
0140000000000000000000000530	DEMAIS CONTAS A PAGAR	14.334.234,24	16.796.500,45
0140000000000000000000000531	COMPROMISSOS A PAGAR	7.394.904,69	7.572.630,52
0140000000000000000000000540	CONTAS A PAGAR	6.939.329,55	9.223.869,93
0140000000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	854.115,95	389.805,61
0140000000000000000000000560	OBRIGACOES TRABALHISTAS	552.990,05	47.247,01
0140000000000000000000000570	OBRIGACOES SOCIAIS	4.700,88	3.843,94
0140000000000000000000000580	ENCARGOS SOCIAIS	296.425,02	338.714,66
0140000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	11.372.281,57	11.570.764,39
0140000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	4.160.811,97	4.394.728,11
0140000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	341.767,11	301.555,81
0140000000000000000000000620	OBRIGACOES TRIB S/ LUCRO - DEFINITIVA	6.869.702,49	6.874.480,47
0140000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	4.274.840,63	5.726.172,58
0140000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	4.274.840,63	5.726.172,58
0140000000000000000000000660	OBRIGACOES SOCIETARIAS	13.938.997,49	12.333.036,46
0140000000000000000000000670	LUCROS A DISTRIBUIR	3.770.406,24	3.770.406,24
0140000000000000000000000680	JUROS SOBRE CAPITAL PROPRIO A PG	10.168.591,25	8.562.630,22
0140000000000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	18.235.730,23	10.245.769,29
0140000000000000000000000700	ADIANTAMENTOS RECEBIDOS	5.923.041,27	4.598.015,55
0140000000000000000000000710	EMPRESTIMOS E FINANCIAMENTO	12.312.688,96	5.647.753,74
0140000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	57.088.846,53	48.503.494,98
0140000000000000000000000730	CONTRA PARTIDA MERC. PODER DE TERCEIROS	932.099,80	932.099,80
0140000000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	2.014.296,89	2.587.499,77
0140000000000000000000000750	CONTA CORRENTE MATRIZ / FILIAIS	19.837.857,57	19.837.857,57
0140000000000000000000000760	PROVISOES DE FERIAS E 13	1.202.745,02	788.786,95
0140000000000000000000000770	EMPRESTIMO A TERCEIRO / OUTROS	33.101.847,25	24.357.250,89
0140000000000000000000000780	PASSIVO NAO CIRCULANTE	27.827.726,10	30.475.648,67
0140000000000000000000000790	EMP E FINANC A LONGO PRAZO	27.827.726,10	30.475.648,67
0140000000000000000000000791	COMPROMISSOS A PAGAR - LP	26.328.164,50	26.879.337,19
0140000000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	592.415,67	2.785.393,01
0140000000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	592.415,67	2.785.393,01
0140000000000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	907.145,93	810.918,47
0140000000000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	907.145,93	810.918,47

01400000000000000000820	PATRIMONIO LIQUIDO	321.182.025,74	364.951.021,10
01400000000000000000830	CAPITAL SOCIAL	263.170.835,28	283.768.152,28
01400000000000000000840	RESERVAS	60.254.220,34	75.655.396,06
01400000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	(2.243.029,88)	5.527.472,76
01400000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
01400000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00