



CNPJ

Razão Social

02.643.718/0001-21

COMERCIAL COMMED PRODUTOS HOSPITALARES LTDA

Balanco Patrimonial (BP)			
Data de Início	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	58.864.850,62	58.762.860,13
01400000000000000000000020	ATIVO CIRCULANTE	40.337.614,31	37.083.040,39
01400000000000000000000030	DISPONIVEL	454.455,93	271.732,95
01400000000000000000000050	BANCO CONTA MOVIMENTO	434.562,51	253.288,69
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	19.893,42	18.444,26
01400000000000000000000070	CLIENTES	14.222.543,71	13.392.185,91
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	13.416.817,79	12.255.620,46
01400000000000000000000081	CLIENTES INTERCOMPANY	839.526,69	1.093.622,23
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	124.227,93	126.674,33
01400000000000000000000091	(-) PROVISOES PARA PERDAS	(158.028,70)	(83.731,11)
01400000000000000000000100	OUTROS CREDITOS	760.283,08	755.700,27
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	179.678,58	179.678,58
01400000000000000000000121	OUTROS CREDITOS	580.604,50	576.021,69
01400000000000000000000140	ESTOQUE	14.272.632,92	13.874.919,32
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	10.035.500,12	9.082.856,71
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	4.237.132,80	4.792.062,61
01400000000000000000000170	OPERACOES INTERNAS	0,00	0,00
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	4.634.376,51	4.602.066,34
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	4.589.751,39	4.837.333,24
01400000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	44.625,12	(235.266,90)
01400000000000000000000220	DESPESAS ANTECIPADAS	747.278,01	690.718,64
01400000000000000000000230	ADIANTAMENTOS	716.824,19	669.961,81
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	30.453,82	20.756,83
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	4.623.235,96	2.876.552,56
01400000000000000000000270	CONTAS TRANSITORIAS	136.576,52	136.576,52
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	4.486.659,44	2.739.976,04
01400000000000000000000300	DEVOLUCOES DE COMPRAS	622.808,19	619.164,40
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	622.808,19	619.164,40
01400000000000000000000320	ATIVO NAO CIRCULANTE	18.527.236,31	21.679.819,74
01400000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	16.297.296,31	16.146.465,27
01400000000000000000000342	OPERACOES COM PARTES RELACIONADAS	13.933.924,58	13.933.924,58
01400000000000000000000343	IMPOSTOS DIFERIDOS	990.555,72	839.724,68
01400000000000000000000350	INVESTIMENTOS	1.310.283,86	1.310.283,86

01400000000000000000360	DEPOSITO JUDICIAL	62.532,15	62.532,15
01400000000000000000370	PERMANENTE	2.229.940,00	5.533.354,47
01400000000000000000380	ATIVOS INTANGIVEIS	52.931,48	(707.613,13)
01400000000000000000390	IMOBILIZADO	3.807.937,20	7.973.230,05
01400000000000000000400	DEPRECIACAO ACUMULADA	(1.630.928,68)	(1.732.262,45)
01400000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
01400000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
01400000000000000000420	PASSIVO	58.864.850,62	58.762.860,13
01400000000000000000430	PASSIVO CIRCULANTE	43.025.167,92	41.903.910,52
01400000000000000000440	FORNECEDORES DE MERC NACIONAL	9.737.612,01	6.620.182,36
01400000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	154.991,43	161.835,76
01400000000000000000491	(+/-) PROVISOES COM FORNECEDORES	638.696,74	687.086,23
01400000000000000000500	SERVICOS PRESTADOS A PAGAR	159.223,91	140.845,77
01400000000000000000520	PRESTADOR PESSOA JURIDICA	159.223,91	140.845,77
01400000000000000000530	DEMAIS CONTAS A PAGAR	609.805,88	1.988.717,61
01400000000000000000540	CONTAS A PAGAR	609.805,88	1.988.717,61
01400000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	67.203,29	122.193,87
01400000000000000000560	OBRIGACOES TRABALHISTAS	0,00	89.808,35
01400000000000000000570	OBRIGACOES SOCIAIS	6.450,43	5.778,54
01400000000000000000580	ENCARGOS SOCIAIS	60.752,86	26.606,98
01400000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	2.038.428,27	2.081.565,39
01400000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	1.935.817,00	2.066.158,06
01400000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	88.009,26	12.489,94
01400000000000000000620	OBRIGACOES TRIB S/ LUCRO - DEFINITIVA	14.602,01	3.133,62
01400000000000000000630	OBRIGACOES TRIB S/ IMPORTACAO	0,00	(216,23)
01400000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	15.932,20	113.402,86
01400000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	15.932,20	113.402,86
01400000000000000000660	OBRIGACOES SOCIETARIAS	0,00	311.494,93
01400000000000000000680	JUROS SOBRE CAPITAL PROPRIO A PG	0,00	311.494,93
01400000000000000000690	ADIANT. EMPRESTIMOS E FINANCIAMENTOS	451.156,84	506.173,65
01400000000000000000700	ADIANTAMENTOS RECEBIDOS	451.156,84	506.173,65
01400000000000000000720	OUTROS PASSIVOS CIRCULANTES	29.152.117,35	29.170.412,09
01400000000000000000740	CONTA TRANSITORIA / COMPENSACAO	3.052.049,79	3.505.228,28
01400000000000000000750	CONTA CORRENTE MATRIZ / FILIAIS	25.148.764,84	24.648.764,84
01400000000000000000760	PROVISOES DE FERIAS E 13	419.109,19	467.332,98
01400000000000000000770	EMPRESTIMO A TERCEIRO / OUTROS	532.193,53	549.085,99
01400000000000000000780	PASSIVO NAO CIRCULANTE	1.168.260,92	2.462.590,96
01400000000000000000790	EMP E FINANC A LONGO PRAZO	1.168.260,92	2.462.590,96
01400000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	0,00	29.923,53
01400000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	0,00	29.923,53
01400000000000000000813	RECEITAS DIFERIDAS	549.999,93	549.999,93
01400000000000000000814	RECEITAS DIFERIDAS	549.999,93	549.999,93
01400000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	618.260,99	1.882.667,50
01400000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	618.260,99	1.882.667,50
01400000000000000000820	PATRIMONIO LIQUIDO	14.671.421,78	14.396.358,65
01400000000000000000830	CAPITAL SOCIAL	15.849.000,00	15.849.000,00
01400000000000000000840	RESERVAS	10.584.617,71	11.018.733,85
01400000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	(11.762.195,93)	(12.471.375,20)
01400000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
01400000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00