



CNPJ

Razão Social

14.722.938/0001-20

PROCIFAR DISTRIBUIDORA 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	47.762.443,22	55.004.646,24
01400000000000000000000020	ATIVO CIRCULANTE	43.701.340,21	50.968.391,81
01400000000000000000000030	DISPONIVEL	266.319,46	238.981,53
01400000000000000000000050	BANCO CONTA MOVIMENTO	160.983,62	225.453,49
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	105.335,84	13.528,04
01400000000000000000000070	CLIENTES	9.181.470,73	15.045.334,43
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	8.062.940,64	7.122.379,20
01400000000000000000000081	CLIENTES INTERCOMPANY	1.777.175,89	1.888.680,90
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	2.070.102,72	8.675.647,88
01400000000000000000000091	(-) PROVISOES PARA PERDAS	(2.728.748,52)	(2.641.373,55)
01400000000000000000000100	OUTROS CREDITOS	2.261.446,52	2.261.446,52
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	2.261.446,52	2.261.446,52
01400000000000000000000140	ESTOQUE	11.081.334,87	11.666.939,39
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	9.034.203,72	8.827.585,60
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	2.047.131,15	2.839.353,79
01400000000000000000000170	OPERACOES INTERNAS	0,00	0,00
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	6.176.968,22	6.269.372,84
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	4.764.857,92	5.055.318,16
01400000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	1.412.110,30	1.214.054,68
01400000000000000000000220	DESPESAS ANTECIPADAS	8.154.457,00	8.018.383,78
01400000000000000000000230	ADIANTAMENTOS	8.154.457,00	8.014.349,11
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	0,00	4.034,67
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	6.504.640,37	7.380.854,03
01400000000000000000000270	CONTAS TRANSITORIAS	92.240,31	0,00
01400000000000000000000280	CONTA CORRENTE MATRIZ / FILIAIS	518.905,70	518.905,70
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	5.893.494,36	6.861.948,33
01400000000000000000000300	DEVOLUCOES DE COMPRAS	74.703,04	87.079,29
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	74.703,04	87.079,29
01400000000000000000000320	ATIVO NAO CIRCULANTE	4.061.103,01	4.036.254,43
01400000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	2.480.333,48	2.462.946,55
01400000000000000000000341	OUTROS CREDITOS	444.987,08	444.987,08
01400000000000000000000342	OPERACOES COM PARTES RELACIONADAS	625.000,00	625.000,00
01400000000000000000000343	IMPOSTOS DIFERIDOS	769.351,20	747.618,02

014000000000000000000000350	INVESTIMENTOS	63.092,51	63.092,51
014000000000000000000000360	DEPOSITO JUDICIAL	577.902,69	582.248,94
014000000000000000000000370	PERMANENTE	1.580.769,53	1.573.307,88
014000000000000000000000380	ATIVOS INTANGIVEIS	628.999,75	984.968,51
014000000000000000000000390	IMOBILIZADO	1.231.465,57	906.816,71
014000000000000000000000400	DEPRECIACAO ACUMULADA	(279.695,79)	(318.477,34)
014000000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000420	PASSIVO	47.762.443,22	55.004.646,24
014000000000000000000000430	PASSIVO CIRCULANTE	9.867.950,85	16.129.944,47
014000000000000000000000440	FORNECEDORES DE MERC NACIONAL	5.853.063,20	10.190.605,12
014000000000000000000000450	FORNECEDORES DE MERC. MERCADO EXTERNO	37,17	1.427.961,45
014000000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	5.621,20	66.145,50
014000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	55.977,88	49.518,48
014000000000000000000000500	SERVICOS PRESTADOS A PAGAR	339.361,03	296.995,79
014000000000000000000000510	PRESTADOR PESSOA FISICA	4.280,01	4.280,01
014000000000000000000000520	PRESTADOR PESSOA JURIDICA	335.081,02	292.715,78
014000000000000000000000530	DEMAIS CONTAS A PAGAR	1.494.544,67	1.936.053,86
014000000000000000000000540	CONTAS A PAGAR	1.494.544,67	1.936.053,86
014000000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	226.300,48	232.865,25
014000000000000000000000560	OBRIGACOES TRABALHISTAS	(665,39)	5.218,70
014000000000000000000000570	OBRIGACOES SOCIAIS	4.344,00	4.492,64
014000000000000000000000580	ENCARGOS SOCIAIS	222.621,87	223.153,91
014000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	888.221,90	828.087,85
014000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	848.789,45	661.932,70
014000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	75.457,06	53.813,50
014000000000000000000000620	OBRIGACOES TRIB S/ LUCRO - DEFINITIVA	(36.024,61)	112.341,65
014000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	305.245,14	190.900,51
014000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	305.245,14	190.900,51
014000000000000000000000660	OBRIGACOES SOCIETARIAS	0,00	82.696,40
014000000000000000000000680	JUROS SOBRE CAPITAL PROPRIO A PG	0,00	82.696,40
014000000000000000000000690	ADANT. EMPRESTIMOS E FINANCIAMENTOS	489.108,16	521.781,10
014000000000000000000000700	ADIANTAMENTOS RECEBIDOS	489.108,16	521.781,10
014000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	210.470,02	306.333,16
014000000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	193.667,64	284.772,70
014000000000000000000000760	PROVISOES DE FERIAS E 13	16.624,58	21.560,46
014000000000000000000000770	EMPRESTIMO A TERCEIRO / OUTROS	177,80	0,00
014000000000000000000000780	PASSIVO NAO CIRCULANTE	1.126.326,34	1.190.007,52
014000000000000000000000790	EMP E FINANC A LONGO PRAZO	1.126.326,34	1.190.007,52
014000000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	109.403,24	173.084,42
014000000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	109.403,24	173.084,42
014000000000000000000000815	OUTRAS OBRIGACOES A LONGO PRAZO	1.016.923,10	1.016.923,10
014000000000000000000000816	OUTRAS OBRIGACOES A LONGO PRAZO	1.016.923,10	1.016.923,10
014000000000000000000000820	PATRIMONIO LIQUIDO	36.768.166,03	37.684.694,25
014000000000000000000000830	CAPITAL SOCIAL	38.761.257,00	38.761.257,00
014000000000000000000000840	RESERVAS	2.363.984,04	830.617,41
014000000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	(4.357.075,01)	(1.907.180,16)
014000000000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
014000000000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00