



CNPJ

Razão Social

14.722.938/0001-20

PROCIFAR DISTRIBUIDORA LTDA.

Balanco Patrimonial (BP)			
Data de Inicio	Data de Fim	Consolidada	Origem
01/10/2024	31/12/2024	Não	SPED-ECD
Titulo			
Balanco Patrimonial			
Descrição			

		01/10/2024	31/12/2024
01400000000000000000000010	ATIVO	55.004.646,24	53.082.538,72
01400000000000000000000020	ATIVO CIRCULANTE	50.968.391,81	48.844.982,66
01400000000000000000000030	DISPONIVEL	238.981,53	345.837,84
01400000000000000000000050	BANCO CONTA MOVIMENTO	225.453,49	94.792,25
01400000000000000000000060	APLICACOES FINANCEIRAS A CURTO PRAZO	13.528,04	251.045,59
01400000000000000000000070	CLIENTES	15.045.334,43	7.266.656,59
01400000000000000000000080	CLIENTES MERCADO NACIONAL - TERCEIROS	7.122.379,20	7.486.147,22
01400000000000000000000081	CLIENTES INTERCOMPANY	1.888.680,90	1.996.705,35
01400000000000000000000090	CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS	8.675.647,88	423.556,34
01400000000000000000000091	(-) PROVISOES PARA PERDAS	(2.641.373,55)	(2.639.752,32)
01400000000000000000000100	OUTROS CREDITOS	2.261.446,52	2.682.207,60
01400000000000000000000111	NOTAS DE DEBITO A RECEBER	2.261.446,52	2.682.207,60
01400000000000000000000140	ESTOQUE	11.666.939,39	10.014.259,58
01400000000000000000000150	MERCADORIAS NO ESTABELECIMENTO	8.827.585,60	7.346.148,46
01400000000000000000000160	ESTOQUE DE MERC EM PODER DE TERCEIROS	2.839.353,79	2.668.108,89
01400000000000000000000170	OPERACOES INTERNAS	0,00	2,23
01400000000000000000000190	IMPOSTOS E CONTRIBUICOES	6.269.372,84	5.731.097,80
01400000000000000000000200	IMPOSTOS E CONTRIBUICOES A DEDUZIR	5.055.318,16	4.639.221,90
01400000000000000000000210	TRIBUTOS E CONTRIBUICOES A RESTITUIR	1.214.054,68	1.091.875,90
01400000000000000000000220	DESPESAS ANTECIPADAS	8.018.383,78	7.894.645,59
01400000000000000000000230	ADIANTAMENTOS	8.014.349,11	7.890.610,92
01400000000000000000000250	DESPESAS ANTECIPADAS COM TERCEIROS	4.034,67	4.034,67
01400000000000000000000260	OUTROS ATIVOS CIRCULANTES	7.380.854,03	14.823.184,71
01400000000000000000000270	CONTAS TRANSITORIAS	0,00	58.281,93
01400000000000000000000271	PARTICIPACAO SOCIETARIA	0,00	(445,51)
01400000000000000000000280	CONTA CORRENTE MATRIZ / FILIAIS	518.905,70	518.905,70
01400000000000000000000290	EMPRESTIMO TERCEIROS / OUTROS	6.861.948,33	14.246.442,59
01400000000000000000000300	DEVOLUCOES DE COMPRAS	87.079,29	87.092,95
01400000000000000000000310	CREDITOS C/ FORNECEDORES A COMPENSAR.	87.079,29	87.092,95
01400000000000000000000320	ATIVO NAO CIRCULANTE	4.036.254,43	4.237.556,06
01400000000000000000000330	DIREITOS REALIZAVEIS A LONGO PRAZO	2.462.946,55	2.683.929,21
01400000000000000000000341	OUTROS CREDITOS	444.987,08	444.987,08
01400000000000000000000342	OPERACOES COM PARTES RELACIONADAS	625.000,00	625.000,00

014000000000000000000000343	IMPOSTOS DIFERIDOS	747.618,02	976.369,57
014000000000000000000000350	INVESTIMENTOS	63.092,51	63.092,51
014000000000000000000000360	DEPOSITO JUDICIAL	582.248,94	574.480,05
014000000000000000000000370	PERMANENTE	1.573.307,88	1.553.626,85
014000000000000000000000380	ATIVOS INTANGIVEIS	984.968,51	984.968,51
014000000000000000000000390	IMOBILIZADO	906.816,71	926.396,49
014000000000000000000000400	DEPRECIACAO ACUMULADA	(318.477,34)	(357.738,15)
014000000000000000000000410	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000411	CONTAS DE COMPENSACAO ATIVAS	0,00	0,00
014000000000000000000000420	PASSIVO	55.004.646,24	53.082.538,72
014000000000000000000000430	PASSIVO CIRCULANTE	16.129.944,47	14.784.255,85
014000000000000000000000440	FORNECEDORES DE MERC NACIONAL	10.190.605,12	9.599.207,67
014000000000000000000000450	FORNECEDORES DE MERC. MERCADO EXTERNO	1.427.961,45	1.427.961,45
014000000000000000000000480	FORNECEDORES BENS DE CONSUMO - NACIONAIS	66.145,50	13.842,85
014000000000000000000000491	(+/-) PROVISOES COM FORNECEDORES	49.518,48	54.122,28
014000000000000000000000500	SERVICOS PRESTADOS A PAGAR	296.995,79	289.030,43
014000000000000000000000510	PRESTADOR PESSOA FISICA	4.280,01	4.280,01
014000000000000000000000520	PRESTADOR PESSOA JURIDICA	292.715,78	284.750,42
014000000000000000000000530	DEMAIS CONTAS A PAGAR	1.936.053,86	1.112.900,10
014000000000000000000000540	CONTAS A PAGAR	1.936.053,86	1.112.900,10
014000000000000000000000550	OBRIGACOES TRABALHISTAS E SOCIAIS	232.865,25	6.932,61
014000000000000000000000560	OBRIGACOES TRABALHISTAS	5.218,70	0,00
014000000000000000000000570	OBRIGACOES SOCIAIS	4.492,64	0,00
014000000000000000000000580	ENCARGOS SOCIAIS	223.153,91	6.932,61
014000000000000000000000590	OBRIGACOES TRIB S/ FAT. E LUCRO	828.087,85	691.322,32
014000000000000000000000600	OBRIGACOES TRIB. S/ FATURAMENTO	661.932,70	526.651,20
014000000000000000000000610	OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA	53.813,50	49.705,04
014000000000000000000000620	OBRIGACOES TRIB S/ LUCRO - DEFINITIVA	112.341,65	114.966,08
014000000000000000000000640	TRIBUTOS RETIDOS DE TERCEIROS	190.900,51	232.169,88
014000000000000000000000650	TRIBUTOS A RECOLHER - RESPONSABILIDADE	190.900,51	232.169,88
014000000000000000000000660	OBRIGACOES SOCIETARIAS	82.696,40	655.756,37
014000000000000000000000680	JUROS SOBRE CAPITAL PROPRIO A PG	82.696,40	655.756,37
014000000000000000000000690	ADIAN. EMPRESTIMOS E FINANCIAMENTOS	521.781,10	313.754,34
014000000000000000000000700	ADIANTAMENTOS RECEBIDOS	521.781,10	313.754,34
014000000000000000000000720	OUTROS PASSIVOS CIRCULANTES	306.333,16	387.255,55
014000000000000000000000740	CONTA TRANSITORIA / COMPENSACAO	284.772,70	369.020,94
014000000000000000000000760	PROVISOES DE FERIAS E 13	21.560,46	18.234,61
014000000000000000000000780	PASSIVO NAO CIRCULANTE	1.190.007,52	1.080.419,13
014000000000000000000000790	EMP E FINANC A LONGO PRAZO	1.190.007,52	1.080.419,13
014000000000000000000000811	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	173.084,42	63.496,03
014000000000000000000000812	OBRIGACOES TRIBUTARIAS A LONGO PRAZO	173.084,42	63.496,03
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	37.684.694,25	37.217.863,74
014000000000000000000000830	CAPITAL SOCIAL	38.761.257,00	38.761.257,00
014000000000000000000000840	RESERVAS	830.617,41	156.809,26
014000000000000000000000850	LUCROS E PREJUIZOS ACUMULADOS	(1.907.180,16)	(1.700.202,52)
014000000000000000000000860	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00
014000000000000000000000870	CONTAS DE COMPENSACAO PASSIVA	0,00	0,00