



CNPJ

Razão Social

14.683.248/0001-09

BAO BING SOLUCOES E TECNOLOGIA S/A.

Balanco Patrimonial (BP)

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/04/2016	30/06/2016	Não	SPED-ECD
<u>Título</u>			
Balanço Patrimonial			
<u>Descrição</u>			

	01/04/2016	30/06/2016
10000000000000000000000000000001A T I V O	5.882.640,24	5.460.044,22
11000000000000000000000000000002ATIVO CIRCULANTE	4.406.193,83	3.994.120,90
11001000000000000000000000000003DISPONIBILIDADES	(129.259,01)	(329.999,11)
11001020000000000000000000000004BANCO C/MOVIMENTO	(1.513.306,27)	(1.129.999,11)
11001021000000000000000000000020BANCO C/MOVIMENTO	(1.513.306,27)	(1.129.999,11)
11001030000000000000000000000004APLIC.LIQUIDEZ IMEDIATA	1.384.047,26	800.000,00
11001031000000000000000000000050APLIC.LIQUIDEZ IMEDIATA	1.384.047,26	800.000,00
11002000000000000000000000000003REALIZAVEL A CURTO PRAZO	4.535.452,84	4.324.120,01
11002010000000000000000000000004TITULOS A RECEBER	1.334.579,84	1.477.207,43
11002011000000000000000000000103CLIENTES NOTAS FISCAIS	1.331.945,85	1.475.073,44
11002011000000000000000000000104EMPREGADOS	2.633,99	2.133,99
11002040000000000000000000000004IMPOSTO RETIDO FONTE	0,00	0,00
110020410000000000000000000001010IRRF APLIC.FINANCEIRA	0,00	0,00
11002060000000000000000000000004ADIANTAMENTOS A EMPREGADOS	5,07	1.044,65
110020610000000000000000000001030SALARIOS	5,07	4,41
110020610000000000000000000001031FERIAS	0,00	1.040,24
11002080000000000000000000000004ADIANTAMENTOS A FORNECEDORES	3.200.867,93	2.845.867,93
110020810000000000000000000001050ADTO. A FORNECEDORES	3.200.867,93	2.845.867,93
11200000000000000000000000000002ATIVO NÃO CIRCULANTE	1.476.446,41	1.465.923,32
11201000000000000000000000000003ADIANTAMENTOS A LONGO PRAZO	1.272.171,78	1.321.915,63
11201010000000000000000000000004ADIANTAMENTOS C/ INTERLIGADAS	737.447,94	731.547,00
112010110000000000000000000001210ADIANTAMENTOS C/ INTERLIGADAS-PJ	737.447,94	731.547,00
11201020000000000000000000000004ADIANTAMENTOS P/ P.FISICAS	(165.276,16)	(109.631,37)
112010210000000000000000000001220ADIANTAMENTOS P/ P.FISICAS	(165.276,16)	(109.631,37)
11201050000000000000000000000004CREDITOS C/TERCEIROS	700.000,00	700.000,00
112010510000000000000000000001270CREDITOS C/TERCEIROS	700.000,00	700.000,00
11213000000000000000000000000003IMOBILIZADO	204.274,63	144.007,69
11213010000000000000000000000004IMOBILIZADO TECNICO	1.212.979,93	1.212.979,93
112130110000000000000000000001334MOVEIS E UTENSILIOS	9.503,13	9.503,13
112130110000000000000000000001335COMPUTADORES E PERIFERICOS	40.566,90	40.566,90
112130110000000000000000000001336SOFTWARES	1.157.132,00	1.157.132,00
112130110000000000000000000001338MAQUINAS E EQUIPAMENTOS	5.777,90	5.777,90
11213110000000000000000000000004DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(1.008.705,30)	(1.068.972,24)

112131110000000000000000001364	MOVEIS E UTENSILIOS	(2.480,44)	(2.718,01)
112131110000000000000000001365	COMPUTADORES E PERIFERICOS	(21.414,72)	(23.443,08)
112131110000000000000000001366	SOFTWARES	(983.301,96)	(1.041.158,52)
112131110000000000000000001368	MAQUINAS E EQUIPAMENTOS	(1.508,18)	(1.652,63)
20000000000000000000000000001	P A S S I V O	5.882.640,24	5.460.044,22
21000000000000000000000000002	PASSIVO CIRCULANTE	108.008,51	86.214,75
21002000000000000000000000003	CONTAS A PAGAR	54.000,00	54.000,00
21002010000000000000000000004	FORNECEDORES	54.000,00	54.000,00
21002011000000000000000002109	OUTROS	54.000,00	54.000,00
21003000000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	49.409,50	28.888,85
21003010000000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	8.174,91	7.441,67
21003011000000000000000002110	SALARIOS A PAGAR	5.319,00	4.287,00
21003011000000000000000002111	INSS A RECOLHER	2.441,44	2.688,28
21003011000000000000000002113	FGTS A RECOLHER	208,62	260,54
21003011000000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	205,85	205,85
21003020000000000000000000004	OBRIGACOES SOCIAIS	20.699,78	10.540,75
21003021000000000000000002120	PIS RECEITA OPERACIONAL	472,91	0,00
21003021000000000000000002121	COFINS A RECOLHER	2.182,64	0,00
21003021000000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	18.044,23	10.540,75
21003040000000000000000000004	OBRIGACOES TRIBUTARIAS	20.534,81	10.906,43
21003041000000000000000002140	IRRF EMPREGADOS-0561	336,23	325,47
21003041000000000000000002150	IMP.RENDA OPERACIONAL	20.198,58	10.580,96
21004000000000000000000000003	OUTRAS OBRIGACOES	4.599,01	3.325,90
21004010000000000000000000004	RESERVAS E PROVISOES	4.599,01	3.325,90
21004011000000000000000002190	PROVISAO P/FERIAS	2.869,00	1.242,83
21004011000000000000000002191	PROVISAO P/13º. SALARIO	650,90	1.301,81
21004011000000000000000002192	ENCARGOS S/PROVISOES	1.079,11	781,26
22000000000000000000000000002	PASSIVO NÃO CIRCULANTE	7.113.514,75	6.603.960,91
22001000000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	7.113.514,75	6.603.960,91
22001010000000000000000000004	EMPRESTIMOS RELACIONADOS	6.143.147,06	5.637.524,67
22001011000000000000000002210	EMPRESTIMOS INTERLIGADAS	6.143.147,06	5.637.524,67
22001020000000000000000000004	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
22001021000000000000000002220	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
22001070000000000000000000004	FINANCIAMENTOS PUBLICOS	258.581,24	254.649,79
22001071000000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	106.737,88	104.558,02
22001071000000000000000002268	PARCEL. LEI 12.996/14 - INSS	14.166,16	12.414,57
22001071000000000000000002272	INSS - PARCELADO	81.076,03	81.076,03
22001071000000000000000002273	PIS REC.OPERAC.-PARCELAMENTO	1.342,73	1.342,73
22001071000000000000000002274	COFINS - PARCELAMENTO	9.502,32	9.502,32
22001071000000000000000002275	C.S.L.L. - PARCELAMENTO	2.906,19	2.906,19
22001071000000000000000002276	I.R.P.J. - PARCELAMENTO	5.397,20	5.397,20
22001071000000000000000002279	I.R.R.F. - PARCELAMENTO	37.452,73	37.452,73
24000000000000000000000000002	PATRIMONIO LIQUIDO	(1.338.883,02)	(1.230.131,44)
24001000000000000000000000003	CAPITAL SOCIAL	300.000,00	300.000,00
24001010000000000000000000004	CAPITAL SUBSCRITO	300.000,00	300.000,00
24001011000000000000000002400	CAPITAL SUBSCRITO	300.000,00	300.000,00
24003000000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.638.883,02)	(1.530.131,44)
24003010000000000000000000004	LUCROS ACUMULADOS	288.287,70	288.287,70
24003011000000000000000002451	EXERCICIO CORRENTE	288.287,70	288.287,70
24003020000000000000000000004	PREJUIZOS ACUMULADOS	(1.927.170,72)	(1.818.419,14)

24003021000000000000002460	EXERCICIOS ANTERIORES	(2.030.147,82)	(2.030.147,82)
24003021000000000000002461	EXERCICIO CORRENTE	102.977,10	211.728,68