CENTRAL DE BALANÇOS

DEMONSTRAÇÃO

CNPJ	Razão Social
14.683.248/0001-09	BAO BING SOLUCOES E TECNOLOGIA S/A.

Balanço Patrimonial (BP)

Data de Início	Data de Fim	Consolidada	Origem
01/01/2017	31/03/2017	Não	SPED-ECD

Titulo

Balanço Patrimonial

Descrição

		01/01/2017	31/03/2017
10000000000000000000000001	A T I V O	1.429.680,70	1.004.039,92
11000000000000000000000002	ATIVO CIRCULANTE	9.138,11	26.256,36
11001000000000000000000003	DISPONIBILIDADES	0,00	496,47
11001020000000000000000004	BANCO C/MOVIMENTO	0,00	496,47
11001021000000000000000020	BANCO C/MOVIMENTO	0,00	496,47
11002000000000000000000003	REALIZAVEL A CURTO PRAZO	9.138,11	25.759,89
11002010000000000000000004	TITULOS A RECEBER	9.133,99	10.755,82
11002011000000000000000103	CLIENTES NOTAS FISCAIS	7.000,00	7.000,00
11002011000000000000000104	EMPREGADOS	2.133,99	3.755,82
11002060000000000000000004	ADIANTAMENTOS A EMPREGADOS	4,12	4,07
11002061000000000000001030	SALARIOS	4,12	4,07
11002080000000000000000004	ADIANTAMENTOS A FORNECEDORES	0,00	15.000,00
11002081000000000000001050	ADTO. A FORNECEDORES	0,00	15.000,00
11200000000000000000000002	ATIVO NÃO CIRCULANTE	1.420.542,59	977.783,56
11201000000000000000000003	ADIANTAMENTOS A LONGO PRAZO	1.384.041,86	941.282,83
11201010000000000000000004	ADIANTAMENTOS C/ INTERLIGADAS	684.041,86	729.679,60
11201011000000000000001210	ADIANTAMENTOS C/ INTERLIGADAS-PJ	684.041,86	729.679,60
11201020000000000000000004	ADIANTAMENTOS P/ P.FISICAS	0,00	49.718,60
11201021000000000000001220	ADIANTAMENTOS P/ P.FISICAS	0,00	49.718,60
11201050000000000000000004	CREDITOS C/TERCEIROS	700.000,00	161.884,63
11201051000000000000001270	CREDITOS C/TERCEIROS	700.000,00	161.884,63
11213000000000000000000003	IMOBILIZADO	36.500,73	36.500,73
11213010000000000000000004	IMOBILIZADO TECNICO	456.979,93	456.979,93
11213011000000000000001334	MOVEIS E UTENSILIOS	9.503,13	9.503,13
11213011000000000000001335	COMPUTADORES E PERIFERICOS	40.566,90	40.566,90
11213011000000000000001336	SOFTWARES	401.132,00	401.132,00
11213011000000000000001338	MAQUINAS E EQUIPAMENTOS	5.777,90	5.777,90
11213110000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(420.479,20)	(420.479,20)
11213111000000000000001364	MOVEIS E UTENSILIOS	(3.193,15)	(3.193,15)
11213111000000000000001365	COMPUTADORES E PERIFERICOS	(27.499,80)	(27.499,80)
11213111000000000000001366	SOFTWARES	(387.844,72)	(387.844,72)
11213111000000000000001368	MAQUINAS E EQUIPAMENTOS	(1.941,53)	(1.941,53)
20000000000000000000000001	P A S S I V O	1.429.680,70	1.004.039,92

2100000000000000000000000002	PASSIVO CIRCULANTE	838.880,73	841.801,60
2100100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	800.000,00	800.000,00
2100101000000000000000000004	FINANCIAMENTOS BANCARIOS	800.000,00	800.000,00
2100101100000000000000002000	FINANCIAMENTOS BANCARIOS	800.000,00	800.000,00
2100300000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	38.880,73	41.801,60
2100301000000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	16.750,33	19.669,25
2100301100000000000000002110	SALARIOS A PAGAR	3.658,00	3.772,00
2100301100000000000000002111	INSS A RECOLHER	12.674,82	15.691,40
2100301100000000000000002113	FGTS A RECOLHER	211,66	0,00
2100301100000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	205,85	205,85
2100302000000000000000000004	OBRIGACOES SOCIAIS	10.540,75	10.540,75
2100302100000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	10.540,75	10.540,75
2100304000000000000000000004	OBRIGACOES TRIBUTARIAS	11.589,65	11.591,60
2100304100000000000000002140	IRRF EMPREGADOS-0561	1.008,69	1.010,64
2100304100000000000000002150	IMP.RENDA OPERACIONAL	10.580,96	10.580,96
2200000000000000000000000002	PASSIVO NÃO CIRCULANTE	1.646.145,31	1.263.418,02
2200100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	1.646.145,31	1.263.418,02
2200101000000000000000000004	EMPRESTIMOS RELACIONADOS	1.392.268,69	1.011.899,25
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	1.392.268,69	1.011.899,25
2200107000000000000000000004	FINANCIAMENTOS PUBLICOS	253.876,62	251.518,77
2200107100000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	103.784,85	101.427,00
2200107100000000000000002268	PARCEL. LEI 12.996/14 - INSS	12.414,57	12.414,57
2200107100000000000000002272	INSS - PARCELADO	81.076,03	81.076,03
2200107100000000000000002273	PIS REC.OPERAC.-PARCELAMENTO	1.342,73	1.342,73
2200107100000000000000002274	COFINS - PARCELAMENTO	9.502,32	9.502,32
2200107100000000000000002275	C.S.L.L. - PARCELAMENTO	2.906,19	2.906,19
2200107100000000000000002276	I.R.P.J. - PARCELAMENTO	5.397,20	5.397,20
2200107100000000000000002279	I.R.R.F. - PARCELAMENTO	37.452,73	37.452,73
2400000000000000000000000002	PATRIMONIO LIQUIDO	(1.055.345,34)	(1.101.179,70)
2400100000000000000000000003	CAPITAL SOCIAL	300.000,00	300.000,00
2400101000000000000000000004	CAPITAL SUBSCRITO	300.000,00	300.000,00
2400101100000000000000002400	CAPITAL SUBSCRITO	300.000,00	300.000,00
2400300000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.355.345,34)	(1.401.179,70)
2400301000000000000000000004	LUCROS ACUMULADOS	288.287,70	288.287,70
2400301100000000000000002451	EXERCICIO CORRENTE	288.287,70	288.287,70
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(1.643.633,04)	(1.689.467,40)
2400302100000000000000002460	EXERCICIOS ANTERIORES	(1.491.797,26)	(1.643.633,04)
2400302100000000000000002461	EXERCICIO CORRENTE	(151.835,78)	(45.834,36)