



CNPJ

Razão Social

14.683.248/0001-09

BAO BING SOLUCOES E TECNOLOGIA S/A.

Balanco Patrimonial (BP)

[illegible]

21000000000000000000000000000002	PASSIVO CIRCULANTE	841.801,60	841.736,60
2100100000000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	800.000,00	800.000,00
2100101000000000000000000000004	FINANCIAMENTOS BANCARIOS	800.000,00	800.000,00
210010110000000000000000002000	FINANCIAMENTOS BANCARIOS	800.000,00	800.000,00
2100300000000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	41.801,60	41.736,60
2100301000000000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	19.669,25	19.604,25
210030110000000000000000002110	SALARIOS A PAGAR	3.772,00	3.707,00
210030110000000000000000002111	INSS A RECOLHER	15.691,40	15.691,40
210030110000000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	205,85	205,85
2100302000000000000000000000004	OBRIGACOES SOCIAIS	10.540,75	10.540,75
210030210000000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	10.540,75	10.540,75
2100304000000000000000000000004	OBRIGACOES TRIBUTARIAS	11.591,60	11.591,60
210030410000000000000000002140	IRRF EMPREGADOS-0561	1.010,64	1.010,64
210030410000000000000000002150	IMP.RENDA OPERACIONAL	10.580,96	10.580,96
22000000000000000000000000000002	PASSIVO NÃO CIRCULANTE	1.263.418,02	1.329.977,09
2200100000000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	1.263.418,02	1.329.977,09
2200101000000000000000000000004	EMPRESTIMOS RELACIONADOS	1.011.899,25	1.080.866,95
220010110000000000000000002210	EMPRESTIMOS INTERLIGADAS	1.011.899,25	1.080.866,95
2200107000000000000000000000004	FINANCIAMENTOS PUBLICOS	251.518,77	249.110,14
220010710000000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	101.427,00	99.018,37
220010710000000000000000002268	PARCEL. LEI 12.996/14 - INSS	12.414,57	12.414,57
220010710000000000000000002272	INSS - PARCELADO	81.076,03	81.076,03
220010710000000000000000002273	PIS REC.OPERAC.-PARCELAMENTO	1.342,73	1.342,73
220010710000000000000000002274	COFINS - PARCELAMENTO	9.502,32	9.502,32
220010710000000000000000002275	C.S.L.L. - PARCELAMENTO	2.906,19	2.906,19
220010710000000000000000002276	I.R.P.J. - PARCELAMENTO	5.397,20	5.397,20
220010710000000000000000002279	I.R.R.F. - PARCELAMENTO	37.452,73	37.452,73
24000000000000000000000000000002	PATRIMONIO LIQUIDO	(1.101.179,70)	(1.192.136,62)
2400100000000000000000000000003	CAPITAL SOCIAL	300.000,00	300.000,00
2400101000000000000000000000004	CAPITAL SUBSCRITO	300.000,00	300.000,00
240010110000000000000000002400	CAPITAL SUBSCRITO	300.000,00	300.000,00
2400300000000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.401.179,70)	(1.492.136,62)
2400301000000000000000000000004	LUCROS ACUMULADOS	288.287,70	288.287,70
240030110000000000000000002451	EXERCICIO CORRENTE	288.287,70	288.287,70
2400302000000000000000000000004	PREJUIZOS ACUMULADOS	(1.689.467,40)	(1.780.424,32)
240030210000000000000000002460	EXERCICIOS ANTERIORES	(1.643.633,04)	(1.643.633,04)
240030210000000000000000002461	EXERCICIO CORRENTE	(45.834,36)	(136.791,28)