



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>
01/07/2017	30/09/2017	Não	SPED-ECD
Título			
Balanço Patrimonial			
<u>Descrição</u>			

	01/07/2017	30/09/2017
10000000000000000000000000000001A T I V O	979.577,07	894.826,52
11000000000000000000000000000002ATIVO CIRCULANTE	25.759,61	25.759,48
11001000000000000000000000000003DISPONIBILIDADES	0,00	(0,35)
11001020000000000000000000000004BANCO C/MOVIMENTO	0,00	(0,35)
11001021000000000000000000000020BANCO C/MOVIMENTO	0,00	(0,35)
11001030000000000000000000000004APLIC.LIQUIDEZ IMEDIATA	0,00	0,00
11001031000000000000000000000050APLIC.LIQUIDEZ IMEDIATA	0,00	0,00
11002000000000000000000000000003REALIZAVEL A CURTO PRAZO	25.759,61	25.759,83
11002010000000000000000000000004TITULOS A RECEBER	10.755,82	10.755,82
11002011000000000000000000000103CLIENTES NOTAS FISCAIS	7.000,00	7.000,00
11002011000000000000000000000104EMPREGADOS	3.755,82	3.755,82
11002060000000000000000000000004ADIANTAMENTOS A EMPREGADOS	3,79	4,01
110020610000000000000000000001030SALARIOS	3,79	4,01
11002080000000000000000000000004ADIANTAMENTOS A FORNECEDORES	15.000,00	15.000,00
110020810000000000000000000001050ADTO. A FORNECEDORES	15.000,00	15.000,00
11200000000000000000000000000002ATIVO NÃO CIRCULANTE	953.817,46	869.067,04
11201000000000000000000000000003ADIANTAMENTOS A LONGO PRAZO	919.914,58	837.762,01
11201010000000000000000000000004ADIANTAMENTOS C/ INTERLIGADAS	704.979,11	768.584,28
112010110000000000000000000001210ADIANTAMENTOS C/ INTERLIGADAS-PJ	704.979,11	768.584,28
11201020000000000000000000000004ADIANTAMENTOS P/ P.FISICAS	66.716,55	0,00
112010210000000000000000000001220ADIANTAMENTOS P/ P.FISICAS	66.716,55	0,00
11201040000000000000000000000004DEPOSITOS JUDICIAIS/VINCULADOS	0,00	0,00
112010410000000000000000000001250RECLAMACAO TRABALHISTA	0,00	0,00
11201050000000000000000000000004CREDITOS C/TERCEIROS	148.218,92	69.177,73
112010510000000000000000000001270CREDITOS C/TERCEIROS	148.218,92	69.177,73
11213000000000000000000000000003IMOBILIZADO	33.902,88	31.305,03
11213010000000000000000000000004IMOBILIZADO TECNICO	456.979,93	456.979,93
112130110000000000000000000001334MOVEIS E UTENSILIOS	9.503,13	9.503,13
112130110000000000000000000001335COMPUTADORES E PERIFERICOS	40.566,90	40.566,90
112130110000000000000000000001336SOFTWARES	401.132,00	401.132,00
112130110000000000000000000001338MAQUINAS E EQUIPAMENTOS	5.777,90	5.777,90
11213110000000000000000000000004DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(423.077,05)	(425.674,90)
112131110000000000000000000001364MOVEIS E UTENSILIOS	(3.430,72)	(3.668,29)

11213111000000000000000000000000	COMPUTADORES E PERIFERICOS	(29.528,16)	(31.556,52)
11213111000000000000000000000000	SOFTWARES	(388.032,19)	(388.219,66)
11213111000000000000000000000000	MAQUINAS E EQUIPAMENTOS	(2.085,98)	(2.230,43)
20000000000000000000000000000000	P A S S I V O	979.577,07	894.826,52
21000000000000000000000000000000	PASSIVO CIRCULANTE	841.736,60	499.383,66
21001000000000000000000000000000	EMPRESTIMOS E FINANCIAMENTOS	800.000,00	454.281,30
21001010000000000000000000000000	FINANCIAMENTOS BANCARIOS	800.000,00	454.281,30
21001011000000000000000000000000	FINANCIAMENTOS BANCARIOS	800.000,00	454.281,30
21003000000000000000000000000000	OBRIGACOES SOCIAIS E TRIBUTARIAS	41.736,60	45.102,36
21003010000000000000000000000000	OBRIG.TRABALH.E PREVIDENCIARIAS	19.604,25	22.631,83
21003011000000000000000000000000	SALARIOS A PAGAR	3.707,00	3.718,00
21003011000000000000000000000000	INSS A RECOLHER	15.691,40	18.707,98
21003011000000000000000000000000	CONTRIBUICAO SINDICAL EMPREG.	205,85	205,85
21003020000000000000000000000000	OBRIGACOES SOCIAIS	10.540,75	10.540,75
21003021000000000000000000000000	CONTR.SOCIAL S/LUCRO LIQUIDO	10.540,75	10.540,75
21003040000000000000000000000000	OBRIGACOES TRIBUTARIAS	11.591,60	11.929,78
21003041000000000000000000000000	IRRF EMPREGADOS-0561	1.010,64	1.348,82
21003041000000000000000000000000	IMP.RENDA OPERACIONAL	10.580,96	10.580,96
22000000000000000000000000000000	PASSIVO NÃO CIRCULANTE	1.329.977,09	1.688.353,09
22001000000000000000000000000000	EMPRESTIMOS E FINANCIAMENTOS	1.329.977,09	1.688.353,09
22001010000000000000000000000000	EMPRESTIMOS RELACIONADOS	1.080.866,95	1.051.489,84
22001011000000000000000000000000	EMPRESTIMOS INTERLIGADAS	1.080.866,95	1.051.489,84
22001020000000000000000000000000	EMPRESTIMOS P.FISICAS	0,00	387.753,11
22001021000000000000000000000000	EMPRESTIMOS P.FISICAS	0,00	387.753,11
22001070000000000000000000000000	FINANCIAMENTOS PUBLICOS	249.110,14	249.110,14
22001071000000000000000000000000	PARCEL. LEI 12.996/14 - SRFB/PGFN	99.018,37	99.018,37
22001071000000000000000000000000	PARCEL. LEI 12.996/14 - INSS	12.414,57	12.414,57
22001071000000000000000000000000	INSS - PARCELADO	81.076,03	81.076,03
22001071000000000000000000000000	PIS REC.OPERAC.-PARCELAMENTO	1.342,73	1.342,73
22001071000000000000000000000000	COFINS - PARCELAMENTO	9.502,32	9.502,32
22001071000000000000000000000000	C.S.L.L. - PARCELAMENTO	2.906,19	2.906,19
22001071000000000000000000000000	I.R.P.J. - PARCELAMENTO	5.397,20	5.397,20
22001071000000000000000000000000	I.R.R.F. - PARCELAMENTO	37.452,73	37.452,73
24000000000000000000000000000000	PATRIMONIO LIQUIDO	(1.192.136,62)	(1.292.910,23)
24001000000000000000000000000000	CAPITAL SOCIAL	300.000,00	300.000,00
24001010000000000000000000000000	CAPITAL SUBSCRITO	300.000,00	300.000,00
24001011000000000000000000000000	CAPITAL SUBSCRITO	300.000,00	300.000,00
24003000000000000000000000000000	LUCROS OU PREJUIZOS ACUMULADOS	(1.492.136,62)	(1.592.910,23)
24003010000000000000000000000000	LUCROS ACUMULADOS	288.287,70	288.287,70
24003011000000000000000000000000	EXERCICIO CORRENTE	288.287,70	288.287,70
24003020000000000000000000000000	PREJUIZOS ACUMULADOS	(1.780.424,32)	(1.881.197,93)
24003021000000000000000000000000	EXERCICIOS ANTERIORES	(1.643.633,04)	(1.643.633,04)
24003021000000000000000000000000	EXERCICIO CORRENTE	(136.791,28)	(237.564,89)