



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>
01/07/2018	30/09/2018	Não	SPED-ECD
<u>Título</u>			
Balanço Patrimonial			
<u>Descrição</u>			

[illegible]

2100101000000000000000000004	EMPREST.E FINANCIAMENTOS BANCARIOS	209.932,17	0,00
2100101100000000000000002000	EMPRESTIMOS BANCARIOS	209.932,17	0,00
2100300000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	40.106,58	48.241,12
2100301000000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	36.573,69	42.805,78
2100301100000000000000002110	SALARIOS A PAGAR	3.859,00	4.575,00
2100301100000000000000002111	INSS A RECOLHER	32.508,84	38.024,93
2100301100000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	205,85	205,85
2100304000000000000000000004	OBRIGACOES TRIBUTARIAS	3.532,89	5.435,34
2100304100000000000000002140	IRRF EMPREGADOS-0561	3.532,89	5.435,34
2200000000000000000000000002	PASSIVO NÃO CIRCULANTE	2.794.237,42	3.015.110,36
2200100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	2.794.237,42	3.015.110,36
2200101000000000000000000004	EMPRESTIMOS RELACIONADOS	1.933.889,27	1.942.902,32
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	1.933.889,27	1.942.902,32
2200102000000000000000000004	EMPRESTIMOS P.FISICAS	593.465,59	805.325,48
2200102100000000000000002220	EMPRESTIMOS P.FISICAS	593.465,59	805.325,48
2200107000000000000000000004	FINANCIAMENTOS PUBLICOS	266.882,56	266.882,56
2200107100000000000000002264	PERT - PREVIDENCIARIO	57.083,12	57.083,12
2200107100000000000000002265	PERT - TRIBUTOS	20.261,72	20.261,72
2200107100000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	99.018,37	99.018,37
2200107100000000000000002272	INSS - PARCELADO	33.918,18	33.918,18
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	(1.375.510,79)	(1.520.041,06)
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	(1.675.510,79)	(1.820.041,06)
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(1.675.510,79)	(1.820.041,06)
2400302100000000000000002460	EXERCICIOS ANTERIORES	(1.627.838,60)	(1.627.838,60)
2400302100000000000000002461	EXERCICIO CORRENTE	(47.672,19)	(192.202,46)