

Razão Social

BAO BING SOLUCOES E TECNOLOGIA S/A.

Balanco Patrimonial (BP)

[illegible]

11213111000000000000000000000000	SOFTWARES	(520.449,48)	(578.306,04)
11213111000000000000000000000000	MAQUINAS E EQUIPAMENTOS	(352,58)	(497,03)
20000000000000000000000000000000	P A S S I V O	1.493.866,60	6.473.896,38
21000000000000000000000000000000	PASSIVO CIRCULANTE	571.725,62	530.711,47
21002000000000000000000000000000	CONTAS A PAGAR	341.491,90	314.491,90
21002010000000000000000000000000	FORNECEDORES	341.491,90	314.491,90
21002011000000000000000000000000	OUTROS	341.491,90	314.491,90
21003000000000000000000000000000	OBRIGACOES SOCIAIS E TRIBUTARIAS	220.644,75	216.219,57
21003010000000000000000000000000	OBRIG.TRABALH.E PREVIDENCIARIAS	45.532,76	30.781,00
21003011000000000000000000000000	SALARIOS A PAGAR	11.356,00	2.454,64
21003011000000000000000000000000	INSS A RECOLHER	27.148,92	28.207,07
21003011000000000000000000000000	FGTS A RECOLHER	6.908,78	0,20
21003011000000000000000000000000	TRCT A PAGAR	0,00	0,00
21003011000000000000000000000000	CONTRIBUICAO SINDICAL EMPREG.	119,06	119,06
21003011000000000000000000000000	GRRF / FGTS	0,00	0,03
21003020000000000000000000000000	OBRIGACOES SOCIAIS	55.871,09	60.992,15
21003021000000000000000000000000	PIS RECEITA OPERACIONAL	4.324,38	4.834,12
21003021000000000000000000000000	COFINS A RECOLHER	19.958,62	22.311,34
21003021000000000000000000000000	CONTR.SOCIAL S/LUCRO LIQUIDO	31.588,09	33.846,69
21003030000000000000000000000000	OBRIGACOES FISCAIS	45.103,76	45.088,16
21003031000000000000000000000000	ISS IMPOSTO S/SERVICOS	45.103,76	45.088,16
21003040000000000000000000000000	OBRIGACOES TRIBUTARIAS	74.137,14	79.358,26
21003041000000000000000000000000	IRRF EMPREGADOS-0561	14.193,96	15.650,75
21003041000000000000000000000000	IMP.RENDA OPERACIONAL	59.943,18	63.707,51
21004000000000000000000000000000	OUTRAS OBRIGACOES	9.588,97	0,00
21004010000000000000000000000000	RESERVAS E PROVISOES	9.588,97	0,00
21004011000000000000000000000000	PROVISAO P/FERIAS	5.952,86	0,00
21004011000000000000000000000000	PROVISAO P/13º. SALARIO	892,93	0,00
21004011000000000000000000000000	ENCARGOS S/PROVISOES	2.743,18	0,00
22000000000000000000000000000000	PASSIVO NÃO CIRCULANTE	2.629.301,95	7.670.646,77
22001000000000000000000000000000	EMPRESTIMOS E FINANCIAMENTOS	2.629.301,95	7.670.646,77
22001010000000000000000000000000	EMPRESTIMOS RELACIONADOS	1.795.367,08	6.836.711,90
22001011000000000000000000000000	EMPRESTIMOS INTERLIGADAS	1.795.367,08	6.836.711,90
22001020000000000000000000000000	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
22001021000000000000000000000000	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
22001070000000000000000000000000	FINANCIAMENTOS PUBLICOS	122.148,42	122.148,42
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	IRRF ASSALARIADO - PARCELAMENTO	21.923,95	21.923,95
24000000000000000000000000000000	PATRIMONIO LIQUIDO	(1.707.160,97)	(1.727.461,86)
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	(2.007.160,97)	(2.027.461,86)
24003020000000000000000000000000	PREJUIZOS ACUMULADOS	(2.007.160,97)	(2.027.461,86)
24003021000000000000000000000000	EXERCICIOS ANTERIORES	(1.923.402,53)	(1.923.402,53)
24003021000000000000000000000000	EXERCICIO CORRENTE	(83.758,44)	(104.059,33)