CENTRAL DE BALANÇOS

DEMONSTRAÇÃO

CNPJ
14.683.248/0001-09

Razão Social
BAO BING SOLUCOES E TECNOLOGIA S/A.

Balanço Patrimonial (BP)

Data de Início
01/07/2014

Data de Fim
30/09/2014

Consolidada
Não

Origem
SPED-ECD

Titulo
Balanço Patrimonial

Descrição

		01/07/2014	30/09/2014
1000000000000000000000000001	A T I V O	6.473.896,38	6.260.516,06
1100000000000000000000000002	ATIVO CIRCULANTE	5.830.328,53	5.598.123,58
1100100000000000000000000003	DISPONIBILIDADES	5.297.859,93	5.044.129,40
1100101000000000000000000004	NUMERARIOS	306.937,10	306.937,10
1100101100000000000000000010	CAIXA GERAL	300.000,00	300.000,00
1100101100000000000000000012	CAIXA - VALES	6.937,10	6.937,10
1100102000000000000000000004	BANCO C/MOVIMENTO	131,21	968,38
1100102100000000000000000020	BANCO C/MOVIMENTO	131,21	968,38
1100103000000000000000000004	APLIC.LIQUIDEZ IMEDIATA	4.990.791,62	4.736.223,92
1100103100000000000000000050	APLIC.LIQUIDEZ IMEDIATA	4.990.791,62	4.736.223,92
1100200000000000000000000003	REALIZAVEL A CURTO PRAZO	532.468,60	553.994,18
1100201000000000000000000004	TITULOS A RECEBER	513.588,02	513.031,48
1100201100000000000000000103	CLIENTES NOTAS FISCAIS	509.952,68	509.902,68
1100201100000000000000000104	EMPREGADOS	3.635,34	3.128,80
1100204000000000000000000004	IMPOSTO RETIDO FONTE	327,52	7.064,07
1100204100000000000000001010	IRRF APLIC.FINANCEIRA	327,52	7.064,07
1100206000000000000000000004	ADIANTAMENTOS A EMPREGADOS	3,40	4,39
1100206100000000000000001030	SALARIOS	3,40	4,39
1100208000000000000000000004	ADIANTAMENTOS A FORNECEDORES	18.549,66	33.894,24
1100208100000000000000001050	ADTO. A FORNECEDORES	18.549,66	33.894,24
1120000000000000000000000002	ATIVO NÃO CIRCULANTE	643.567,85	662.392,48
1120100000000000000000000003	ADIANTAMENTOS A LONGO PRAZO	17.424,64	96.516,21
1120101000000000000000000004	ADIANTAMENTOS C/ INTERLIGADAS	17.424,64	15.014,07
1120101100000000000000001210	ADIANTAMENTOS C/ INTERLIGADAS-PJ	17.424,64	15.014,07
1120102000000000000000000004	ADIANTAMENTOS P/ SÓCIOS - PF	0,00	81.502,14
1120102100000000000000001220	ADIANTAMENTOS P/ P.FISICAS	0,00	81.502,14
1121300000000000000000000003	IMOBILIZADO	626.143,21	565.876,27
1121301000000000000000000004	IMOBILIZADO TECNICO	1.212.979,93	1.212.979,93
1121301100000000000000001334	MOVEIS E UTENSILIOS	9.503,13	9.503,13
1121301100000000000000001335	COMPUTADORES E PERIFERICOS	40.566,90	40.566,90
1121301100000000000000001336	SOFTWARES	1.157.132,00	1.157.132,00
1121301100000000000000001338	MAQUINAS E EQUIPAMENTOS	5.777,90	5.777,90
1121311000000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(586.836,72)	(647.103,66)

1121311100000000000000001364	MOVEIS E UTENSILIOS	(817,45)	(1.055,02)
1121311100000000000000001365	COMPUTADORES E PERIFERICOS	(7.216,20)	(9.244,56)
1121311100000000000000001366	SOFTWARES	(578.306,04)	(636.162,60)
1121311100000000000000001368	MAQUINAS E EQUIPAMENTOS	(497,03)	(641,48)
2000000000000000000000000001	P A S S I V O	6.473.896,38	6.260.516,06
2100000000000000000000000002	PASSIVO CIRCULANTE	530.711,47	539.355,02
2100200000000000000000000003	CONTAS A PAGAR	314.491,90	314.491,90
2100201000000000000000000004	FORNECEDORES	314.491,90	314.491,90
2100201100000000000000002100	FORNEC.NACIONAIS	0,00	0,00
2100201100000000000000002109	OUTROS	314.491,90	314.491,90
2100300000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	216.219,57	223.346,84
2100301000000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	30.781,00	34.243,31
2100301100000000000000002110	SALARIOS A PAGAR	2.454,64	4.784,64
2100301100000000000000002111	INSS A RECOLHER	28.207,07	29.165,78
2100301100000000000000002113	FGTS A RECOLHER	0,20	173,80
2100301100000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	119,06	119,06
2100301100000000000000002118	GRRF / FGTS	0,03	0,03
2100302000000000000000000004	OBRIGACOES SOCIAIS	60.992,15	63.658,32
2100302100000000000000002120	PIS RECEITA OPERACIONAL	4.834,12	5.211,91
2100302100000000000000002121	COFINS A RECOLHER	22.311,34	24.055,06
2100302100000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	33.846,69	34.391,35
2100303000000000000000000004	OBRIGACOES FISCAIS	45.088,16	45.088,16
2100303100000000000000002132	ISS IMPOSTO S/SERVICOS	45.088,16	45.088,16
2100304000000000000000000004	OBRIGACOES TRIBUTARIAS	79.358,26	80.357,05
2100304100000000000000002140	IRRF EMPREGADOS-0561	15.650,75	15.741,77
2100304100000000000000002150	IMP.RENDA OPERACIONAL	63.707,51	64.615,28
2100400000000000000000000003	OUTRAS OBRIGACOES	0,00	1.516,28
2100401000000000000000000004	RESERVAS E PROVISOES	0,00	1.516,28
2100401100000000000000002190	PROVISAO P/FERIAS	0,00	668,89
2100401100000000000000002191	PROVISAO P/13º. SALARIO	0,00	455,94
2100401100000000000000002192	ENCARGOS S/PROVISOES	0,00	391,45
2200000000000000000000000002	PASSIVO NÃO CIRCULANTE	7.670.646,77	7.389.448,20
2200100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	7.670.646,77	7.389.448,20
2200101000000000000000000004	EMPRESTIMOS RELACIONADOS	6.836.711,90	6.560.281,39
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	6.836.711,90	6.560.281,39
2200102000000000000000000004	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
2200102100000000000000002220	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
2200107000000000000000000004	FINANCIAMENTOS PUBLICOS	122.148,42	117.380,36
2200107100000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	0,00	(2.824,45)
2200107100000000000000002268	PARCEL. LEI 12.996/14 - INSS	0,00	(1.943,61)
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	IRRF ASSALARIADO - PARCELAMENTO	21.923,95	21.923,95
2400000000000000000000000002	PATRIMONIO LIQUIDO	(1.727.461,86)	(1.668.287,16)
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

2400300000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(2.027.461,86)	(1.968.287,16)
2400302000000000000000004	PREJUIZOS ACUMULADOS	(2.027.461,86)	(1.968.287,16)
2400302100000000000002460	EXERCICIOS ANTERIORES	(1.923.402,53)	(1.923.402,53)
2400302100000000000002461	EXERCICIO CORRENTE	(104.059,33)	(44.884,63)