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
01/10/2014

Data de Fim
31/12/2014

Consolidada
Não

Origem
SPED-ECD

Titulo
Balanço Patrimonial

Descrição

		01/10/2014	31/12/2014
10000000000000000000000001	A T I V O	6.260.516,06	6.927.109,29
11000000000000000000000002	ATIVO CIRCULANTE	5.598.123,58	5.873.439,69
11001000000000000000000003	DISPONIBILIDADES	5.044.129,40	5.093.825,10
11001010000000000000000004	NUMERARIOS	306.937,10	306.937,10
11001011000000000000000010	CAIXA GERAL	300.000,00	300.000,00
11001011000000000000000012	CAIXA - VALES	6.937,10	6.937,10
11001020000000000000000004	BANCO C/MOVIMENTO	968,38	125.837,34
11001021000000000000000020	BANCO C/MOVIMENTO	968,38	125.837,34
11001030000000000000000004	APLIC.LIQUIDEZ IMEDIATA	4.736.223,92	4.661.050,66
11001031000000000000000050	APLIC.LIQUIDEZ IMEDIATA	4.736.223,92	4.661.050,66
11002000000000000000000003	REALIZAVEL A CURTO PRAZO	553.994,18	779.614,59
11002010000000000000000004	TITULOS A RECEBER	513.031,48	569.122,07
11002011000000000000000103	CLIENTES NOTAS FISCAIS	509.902,68	566.753,08
11002011000000000000000104	EMPREGADOS	3.128,80	2.368,99
11002040000000000000000004	IMPOSTO RETIDO FONTE	7.064,07	0,00
11002041000000000000001010	IRRF APLIC.FINANCEIRA	7.064,07	0,00
11002060000000000000000004	ADIANTAMENTOS A EMPREGADOS	4,39	4,29
11002061000000000000001030	SALARIOS	4,39	4,29
11002061000000000000001032	13º. SALARIO	0,00	0,00
11002080000000000000000004	ADIANTAMENTOS A FORNECEDORES	33.894,24	210.488,23
11002081000000000000001050	ADTO. A FORNECEDORES	33.894,24	210.488,23
11200000000000000000000002	ATIVO NÃO CIRCULANTE	662.392,48	1.053.669,60
11201000000000000000000003	ADIANTAMENTOS A LONGO PRAZO	96.516,21	548.060,27
11201010000000000000000004	ADIANTAMENTOS C/ INTERLIGADAS	15.014,07	466.558,13
11201011000000000000001210	ADIANTAMENTOS C/ INTERLIGADAS-PJ	15.014,07	466.558,13
11201020000000000000000004	ADIANTAMENTOS P/ SÓCIOS - PF	81.502,14	81.502,14
11201021000000000000001220	ADIANTAMENTOS P/ P.FISICAS	81.502,14	81.502,14
11213000000000000000000003	IMOBILIZADO	565.876,27	505.609,33
11213010000000000000000004	IMOBILIZADO TECNICO	1.212.979,93	1.212.979,93
11213011000000000000001334	MOVEIS E UTENSILIOS	9.503,13	9.503,13
11213011000000000000001335	COMPUTADORES E PERIFERICOS	40.566,90	40.566,90
11213011000000000000001336	SOFTWARES	1.157.132,00	1.157.132,00
11213011000000000000001338	MAQUINAS E EQUIPAMENTOS	5.777,90	5.777,90

11213110000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(647.103,66)	(707.370,60)
11213111000000000000001364	MOVEIS E UTENSILIOS	(1.055,02)	(1.292,59)
11213111000000000000001365	COMPUTADORES E PERIFERICOS	(9.244,56)	(11.272,92)
11213111000000000000001366	SOFTWARES	(636.162,60)	(694.019,16)
11213111000000000000001368	MAQUINAS E EQUIPAMENTOS	(641,48)	(785,93)
20000000000000000000000001	P A S S I V O	6.260.516,06	6.927.109,29
21000000000000000000000002	PASSIVO CIRCULANTE	539.355,02	572.953,27
21002000000000000000000003	CONTAS A PAGAR	314.491,90	314.491,90
21002010000000000000000004	FORNECEDORES	314.491,90	314.491,90
21002011000000000000002109	OUTROS	314.491,90	314.491,90
21003000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	223.346,84	258.521,00
21003010000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	34.243,31	34.366,32
21003011000000000000002110	SALARIOS A PAGAR	4.784,64	4.815,00
21003011000000000000002111	INSS A RECOLHER	29.165,78	29.165,78
21003011000000000000002113	FGTS A RECOLHER	173,80	266,45
21003011000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	119,06	119,06
21003011000000000000002118	GRRF / FGTS	0,03	0,03
21003020000000000000000004	OBRIGACOES SOCIAIS	63.658,32	91.202,70
21003021000000000000002120	PIS RECEITA OPERACIONAL	5.211,91	5.708,47
21003021000000000000002121	COFINS A RECOLHER	24.055,06	26.346,90
21003021000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	34.391,35	59.147,33
21003030000000000000000004	OBRIGACOES FISCAIS	45.088,16	45.088,16
21003031000000000000002132	ISS IMPOSTO S/SERVICOS	45.088,16	45.088,16
21003040000000000000000004	OBRIGACOES TRIBUTARIAS	80.357,05	87.863,82
21003041000000000000002140	IRRF EMPREGADOS-0561	15.741,77	15.767,97
21003041000000000000002150	IMP.RENDA OPERACIONAL	64.615,28	72.095,85
21004000000000000000000003	OUTRAS OBRIGACOES	1.516,28	(59,63)
21004010000000000000000004	RESERVAS E PROVISOES	1.516,28	(59,63)
21004011000000000000002190	PROVISAO P/FERIAS	668,89	1.370,19
21004011000000000000002191	PROVISAO P/13º. SALARIO	455,94	(1.404,01)
21004011000000000000002192	ENCARGOS S/PROVISOES	391,45	(25,81)
22000000000000000000000002	PASSIVO NÃO CIRCULANTE	7.389.448,20	8.084.303,84
22001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	7.389.448,20	8.084.303,84
22001010000000000000000004	EMPRESTIMOS RELACIONADOS	6.560.281,39	7.262.454,47
22001011000000000000002210	EMPRESTIMOS INTERLIGADAS	6.560.281,39	7.262.454,47
22001020000000000000000004	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
22001021000000000000002220	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
22001070000000000000000004	FINANCIAMENTOS PUBLICOS	117.380,36	110.062,92
22001071000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	(2.824,45)	(7.159,07)
22001071000000000000002268	PARCEL. LEI 12.996/14 - INSS	(1.943,61)	(4.926,43)
22001071000000000000002272	INSS - PARCELADO	81.076,03	81.076,03
22001071000000000000002273	PIS REC.OPERAC.-PARCELAMENTO	1.342,73	1.342,73
22001071000000000000002274	COFINS - PARCELAMENTO	9.502,32	9.502,32
22001071000000000000002275	C.S.L.L. - PARCELAMENTO	2.906,19	2.906,19
22001071000000000000002276	I.R.P.J. - PARCELAMENTO	5.397,20	5.397,20
22001071000000000000002279	IRRF ASSALARIADO - PARCELAMENTO	21.923,95	21.923,95
24000000000000000000000002	PATRIMONIO LIQUIDO	(1.668.287,16)	(1.730.147,82)
24001000000000000000000003	CAPITAL SOCIAL	300.000,00	300.000,00
24001010000000000000000004	CAPITAL SUBSCRITO	300.000,00	300.000,00
24001011000000000000002400	CAPITAL SUBSCRITO	300.000,00	300.000,00

240030000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.968.287,16)	(2.030.147,82)
240030200000000000000000004	PREJUIZOS ACUMULADOS	(1.968.287,16)	(2.030.147,82)
240030210000000000000002460	EXERCICIOS ANTERIORES	(1.923.402,53)	(1.923.402,53)
240030210000000000000002461	EXERCICIO CORRENTE	(44.884,63)	(106.745,29)