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
01/04/2015

Data de Fim
30/06/2015

Consolidada
Não

Origem
SPED-ECD

Titulo
Balanço Patrimonial

Descrição

		01/04/2015	30/06/2015
10000000000000000000000001	A T I V O	4.776.982,25	5.406.030,74
11000000000000000000000002	ATIVO CIRCULANTE	3.082.493,34	3.966.001,77
11001000000000000000000003	DISPONIBILIDADES	2.149.622,28	2.430.637,30
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	(499.366,53)	(500.071,26)
11001021000000000000000020	BANCO C/MOVIMENTO	(499.366,53)	(500.071,26)
11001030000000000000000004	APLIC.LIQUIDEZ IMEDIATA	2.342.051,71	2.623.771,46
11001031000000000000000050	APLIC.LIQUIDEZ IMEDIATA	2.342.051,71	2.623.771,46
11002000000000000000000003	REALIZAVEL A CURTO PRAZO	932.871,06	1.535.364,47
11002010000000000000000004	TITULOS A RECEBER	552.377,93	814.160,43
11002011000000000000000103	CLIENTES NOTAS FISCAIS	549.493,94	812.026,44
11002011000000000000000104	EMPREGADOS	2.883,99	2.133,99
11002040000000000000000004	IMPOSTO RETIDO FONTE	0,00	0,00
11002041000000000000001010	IRRF APLIC.FINANCEIRA	0,00	0,00
11002060000000000000000004	ADIANTAMENTOS A EMPREGADOS	4,90	715,81
11002061000000000000001030	SALARIOS	4,90	5,17
11002061000000000000001031	FERIAS	0,00	710,64
11002080000000000000000004	ADIANTAMENTOS A FORNECEDORES	380.488,23	720.488,23
11002081000000000000001050	ADTO. A FORNECEDORES	380.488,23	720.488,23
11200000000000000000000002	ATIVO NÃO CIRCULANTE	1.694.488,91	1.440.028,97
11201000000000000000000003	ADIANTAMENTOS A LONGO PRAZO	1.249.146,52	1.054.953,52
11201010000000000000000004	ADIANTAMENTOS C/ INTERLIGADAS	467.644,38	473.451,38
11201011000000000000001210	ADIANTAMENTOS C/ INTERLIGADAS-PJ	467.644,38	473.451,38
11201020000000000000000004	ADIANTAMENTOS P/ P.FISICAS	81.502,14	81.502,14
11201021000000000000001220	ADIANTAMENTOS P/ P.FISICAS	81.502,14	81.502,14
11201050000000000000000004	CREDITOS C/TERCEIROS	700.000,00	500.000,00
11201051000000000000001270	CREDITOS C/TERCEIROS	700.000,00	500.000,00
11213000000000000000000003	IMOBILIZADO	445.342,39	385.075,45
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	(767.637,54)	(827.904,48)
11213111000000000000001364	MOVEIS E UTENSILIOS	(1.530,16)	(1.767,73)
11213111000000000000001365	COMPUTADORES E PERIFERICOS	(13.301,28)	(15.329,64)
11213111000000000000001366	SOFTWARES	(751.875,72)	(809.732,28)
11213111000000000000001368	MAQUINAS E EQUIPAMENTOS	(930,38)	(1.074,83)
20000000000000000000000001	P A S S I V O	4.776.982,25	5.406.030,74
21000000000000000000000002	PASSIVO CIRCULANTE	337.099,07	364.028,73
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	20.437,03	48.742,62
21003010000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	7.583,85	6.200,60
21003011000000000000002110	SALARIOS A PAGAR	4.978,00	2.525,00
21003011000000000000002111	INSS A RECOLHER	2.221,37	3.326,02
21003011000000000000002113	FGTS A RECOLHER	187,40	230,49
21003011000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	197,05	119,06
21003011000000000000002118	GRRF / FGTS	0,03	0,03
21003020000000000000000004	OBRIGACOES SOCIAIS	9.058,92	15.944,73
21003021000000000000002120	PIS RECEITA OPERACIONAL	42,25	439,74
21003021000000000000002121	COFINS A RECOLHER	195,00	2.029,59
21003021000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	8.821,67	13.475,40
21003040000000000000000004	OBRIGACOES TRIBUTARIAS	3.794,26	26.597,29
21003041000000000000002140	IRRF EMPREGADOS-0561	249,59	1.361,60
21003041000000000000002150	IMP.RENDA OPERACIONAL	3.544,67	25.235,69
21004000000000000000000003	OUTRAS OBRIGACOES	2.170,14	794,21
21004010000000000000000004	RESERVAS E PROVISOES	2.170,14	794,21
21004011000000000000002190	PROVISAO P/FERIAS	2.439,41	752,49
21004011000000000000002191	PROVISAO P/13º. SALARIO	(819,09)	(234,16)
21004011000000000000002192	ENCARGOS S/PROVISOES	549,82	275,88
22000000000000000000000002	PASSIVO NÃO CIRCULANTE	6.176.509,33	6.626.145,55
22001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	6.176.509,33	6.626.145,55
22001010000000000000000004	EMPRESTIMOS RELACIONADOS	5.191.445,48	5.644.563,07
22001011000000000000002210	EMPRESTIMOS INTERLIGADAS	5.191.445,48	5.644.563,07
22001020000000000000000004	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
22001021000000000000002220	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
22001070000000000000000004	FINANCIAMENTOS PUBLICOS	273.277,40	269.796,03
22001071000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	114.899,57	112.981,32
22001071000000000000002268	PARCEL. LEI 12.996/14 - INSS	20.700,63	19.137,51
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	I.R.R.F. - PARCELAMENTO	37.452,73	37.452,73
24000000000000000000000002	PATRIMONIO LIQUIDO	(1.736.626,15)	(1.584.143,54)
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	(2.036.626,15)	(1.884.143,54)
240030100000000000000000004	LUCROS ACUMULADOS	(6.478,33)	146.004,28
240030110000000000000002451	EXERCICIO CORRENTE	(6.478,33)	146.004,28
240030200000000000000000004	PREJUIZOS ACUMULADOS	(2.030.147,82)	(2.030.147,82)
240030210000000000000002460	EXERCICIOS ANTERIORES	(1.923.402,53)	(1.923.402,53)
240030210000000000000002461	EXERCICIO CORRENTE	(106.745,29)	(106.745,29)