CENTRAL DE BALANÇOS

DEMONSTRAÇÃO

CNPJ
30.412.491/0001-49

Razão Social
SPE - PIAUI CONECTADO S.A.

Balanço Patrimonial (BP)

Data de Início
01/07/2019

Data de Fim
30/09/2019

Consolidada
Não

Origem
SPED-ECD

Titulo
Balanço Patrimonial

Descrição

		01/07/2019	30/09/2019
10000000000000000000000001	A T I V O	20.382.651,54	25.219.684,08
11000000000000000000000002	ATIVO CIRCULANTE	20.323.747,40	25.112.004,59
11001000000000000000000003	DISPONIBILIDADES	0,00	604,63
11001020000000000000000004	BANCO C/MOVIMENTO	0,00	604,63
11001021000000000000000020	BANCO C/MOVIMENTO	0,00	604,63
11002000000000000000000003	REALIZAVEL A CURTO PRAZO	20.323.747,40	25.111.399,96
11002010000000000000000004	TITULOS A RECEBER	14.589.761,33	20.793.298,77
11002011000000000000000103	CLIENTES NOTAS FISCAIS	0,00	868.705,31
11002011000000000000000104	EMPREGADOS	0,00	200,00
11002011000000000000000108	CLIENTES A RECEBER - MEDICOES A FATURAR	14.589.761,33	19.924.393,46
11002020000000000000000004	ESTOQUES	5.709.741,81	4.266.130,30
11002021000000000000000800	MERCADORIAS P/CONSUMO	5.709.741,81	4.266.130,30
11002060000000000000000004	ADIANTAMENTOS A EMPREGADOS	14,37	22,69
11002061000000000000001030	SALARIOS	14,37	22,69
11002080000000000000000004	ADIANTAMENTOS A FORNECEDORES	24.229,89	51.948,20
11002081000000000000001050	ADTO. A FORNECEDORES	24.229,89	51.948,20
11200000000000000000000002	ATIVO REALIZAVEL A LONGO PRAZO	58.904,14	107.679,49
11201000000000000000000003	ADIANTAMENTOS A LONGO PRAZO	32.665,44	81.440,79
11201020000000000000000004	ADIANTAMENTOS P/ P.FISICAS	32.665,44	81.440,79
11201021000000000000001220	ADIANTAMENTOS P/ P.FISICAS	32.665,44	81.440,79
11213000000000000000000003	IMOBILIZADO	26.238,70	26.238,70
11213010000000000000000004	IMOBILIZADO TECNICO	27.019,16	27.019,16
11213011000000000000001334	MOVEIS E UTENSILIOS	1.399,00	1.399,00
11213011000000000000001335	COMPUTADORES E PERIFERICOS	17.486,29	17.486,29
11213011000000000000001338	MAQUINAS E EQUIPAMENTOS	8.133,87	8.133,87
11213110000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(780,46)	(780,46)
11213111000000000000001364	MOVEIS E UTENSILIOS	(57,92)	(57,92)
11213111000000000000001365	COMPUTADORES E PERIFERICOS	(722,54)	(722,54)
20000000000000000000000001	P A S S I V O	20.382.651,54	25.219.684,08
21000000000000000000000002	PASSIVO CIRCULANTE	9.389.258,45	10.866.538,94
21002000000000000000000003	CONTAS A PAGAR	9.021.339,30	10.552.812,86
21002010000000000000000004	FORNECEDORES	9.021.339,30	10.552.812,86
21002011000000000000002100	FORNEC.NACIONAIS	9.021.339,30	10.552.812,86

21003000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	288.049,71	183.752,40
21003010000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	261.149,54	167.698,35
21003011000000000000002110	SALARIOS A PAGAR	53.263,00	66.592,00
21003011000000000000002111	INSS A RECOLHER	164.947,60	58.961,60
21003011000000000000002112	INSS EMPRESAS (MAO OBRA)	9.328,49	10.872,89
21003011000000000000002113	FGTS A RECOLHER	26.735,42	30.435,86
21003011000000000000002114	TRCT A PAGAR	5.261,23	0,00
21003011000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	608,00	836,00
21003011000000000000002118	GRRF / FGTS	1.005,80	0,00
21003020000000000000000004	OBRIGACOES SOCIAIS	0,00	1.938,42
21003021000000000000002120	PIS RECEITA OPERACIONAL	0,00	345,20
21003021000000000000002121	COFINS A RECOLHER	0,00	1.593,22
21003030000000000000000004	OBRIGACOES FISCAIS	0,00	0,00
21003031000000000000002132	ISS IMPOSTO S/SERVICOS	0,00	0,00
21003040000000000000000004	OBRIGACOES TRIBUTARIAS	26.900,17	14.115,63
21003041000000000000002140	IRRF EMPREGADOS-0561	20.974,14	10.669,67
21003041000000000000002143	IRRF ALUGUEIS-3208	1.743,14	0,00
21003041000000000000002144	IRRF SOCIEDADE CIVIL-1708	181,35	321,75
21003041000000000000002148	IN 381/03 ART.2º. (CSLL/PIS/COFINS)	4.001,54	2.356,67
21003041000000000000002153	FUST A RECOLHER	0,00	511,69
21003041000000000000002154	FUNTELL A RECOLHER	0,00	255,85
21004000000000000000000003	OUTRAS OBRIGACOES	79.869,44	129.973,68
21004010000000000000000004	RESERVAS E PROVISOES	79.869,44	129.973,68
21004011000000000000002190	PROVISAO P/FERIAS	36.872,23	58.023,24
21004011000000000000002191	PROVISAO P/13º. SALARIO	22.159,12	38.052,75
21004011000000000000002192	ENCARGOS S/PROVISOES	20.838,09	33.897,69
22000000000000000000000002	PASSIVO NÃO CIRCULANTE	1.151.021,32	2.480.310,40
22001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	1.151.021,32	2.480.310,40
22001010000000000000000004	EMPRESTIMOS RELACIONADOS	1.134.343,42	2.308.323,96
22001011000000000000002210	EMPRESTIMOS INTERLIGADAS	1.134.343,42	2.308.323,96
22001070000000000000000004	FINANCIAMENTOS PUBLICOS	16.677,90	171.986,44
22001071000000000000002263	PARCELAMENTO CSRF	0,00	919,09
22001071000000000000002272	INSS - PARCELADO	0,00	136.361,12
22001071000000000000002279	I.R.R.F. - PARCELAMENTO	16.677,90	34.706,23
24000000000000000000000002	PATRIMONIO LIQUIDO	9.842.371,77	11.872.834,74
24001000000000000000000003	CAPITAL SOCIAL	5.800.000,00	5.800.000,00
24001010000000000000000004	CAPITAL SUBSCRITO	5.800.000,00	5.800.000,00
24001011000000000000002400	CAPITAL SUBSCRITO	5.800.000,00	5.800.000,00
24003000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	4.042.371,77	6.072.834,74
24003010000000000000000004	LUCROS ACUMULADOS	4.042.371,77	6.072.834,74
24003011000000000000002450	EXERCICIOS ANTERIORES	1.808.508,99	1.808.508,99
24003011000000000000002451	EXERCICIO CORRENTE	2.233.862,78	4.264.325,75