CENTRAL DE BALANÇOS

DEMONSTRAÇÃO

CNPJ
30.412.491/0001-49

Razão Social
SPE - PIAUI CONECTADO S.A.

Balanço Patrimonial (BP)

Data de Início
01/10/2019

Data de Fim
31/12/2019

Consolidada
Não

Origem
SPED-ECD

Titulo
Balanço Patrimonial

Descrição

		01/10/2019	31/12/2019
10000000000000000000000001	A T I V O	25.219.684,08	34.164.671,61
11000000000000000000000002	ATIVO CIRCULANTE	25.112.004,59	34.021.836,95
11001000000000000000000003	DISPONIBILIDADES	604,63	2.451,82
11001020000000000000000004	BANCO C/MOVIMENTO	604,63	0,00
11001021000000000000000020	BANCO C/MOVIMENTO	604,63	0,00
11001030000000000000000004	APLIC.FINANC. LIQUIDEZ IMEDIATA	0,00	2.451,82
11001031000000000000000050	APLIC.FINANC. LIQUIDEZ IMEDIATA	0,00	2.451,82
11002000000000000000000003	REALIZAVEL A CURTO PRAZO	25.111.399,96	34.019.385,13
11002010000000000000000004	TITULOS A RECEBER	20.793.298,77	29.819.015,00
11002011000000000000000103	CLIENTES NOTAS FISCAIS	868.705,31	1.820.234,89
11002011000000000000000104	EMPREGADOS	200,00	1.515,00
11002011000000000000000108	CLIENTES A RECEBER - MEDICOES A FATURAR	19.924.393,46	27.997.265,11
11002020000000000000000004	ESTOQUES	4.266.130,30	4.122.953,27
11002021000000000000000800	MERCADORIAS P/CONSUMO	4.266.130,30	4.122.953,27
11002040000000000000000004	IMPOSTO RETIDO FONTE	0,00	161,87
11002041000000000000001010	IRRF APLIC.FINANCEIRA	0,00	161,87
11002060000000000000000004	ADIANTAMENTOS A EMPREGADOS	22,69	12.122,01
11002061000000000000001030	SALARIOS	22,69	23,51
11002061000000000000001031	FERIAS	0,00	12.098,50
11002061000000000000001032	13º. SALARIO	0,00	0,00
11002080000000000000000004	ADIANTAMENTOS A FORNECEDORES	51.948,20	65.132,98
11002081000000000000001050	ADTO. A FORNECEDORES	51.948,20	65.132,98
11200000000000000000000002	ATIVO REALIZAVEL A LONGO PRAZO	107.679,49	142.834,66
11201000000000000000000003	ADIANTAMENTOS A LONGO PRAZO	81.440,79	142.834,66
11201020000000000000000004	ADIANTAMENTOS P/ P.FISICAS	81.440,79	142.834,66
11201021000000000000001220	ADIANTAMENTOS P/ P.FISICAS	81.440,79	142.834,66
11213000000000000000000003	IMOBILIZADO	26.238,70	0,00
11213010000000000000000004	IMOBILIZADO TECNICO	27.019,16	0,00
11213011000000000000001334	MOVEIS E UTENSILIOS	1.399,00	0,00
11213011000000000000001335	COMPUTADORES E PERIFERICOS	17.486,29	0,00
11213011000000000000001338	MAQUINAS E EQUIPAMENTOS	8.133,87	0,00
11213110000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(780,46)	0,00
11213111000000000000001364	MOVEIS E UTENSILIOS	(57,92)	0,00

1121311100000000000000001365	COMPUTADORES E PERIFERICOS	(722,54)	0,00
20000000000000000000000001	P A S S I V O	25.219.684,08	34.164.671,61
21000000000000000000000002	PASSIVO CIRCULANTE	10.866.538,94	17.316.157,60
21002000000000000000000003	CONTAS A PAGAR	10.552.812,86	16.858.608,83
21002010000000000000000004	FORNECEDORES	10.552.812,86	16.858.608,83
21002011000000000000002100	FORNEC.NACIONAIS	10.552.812,86	16.858.608,83
21003000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	183.752,40	339.057,59
21003010000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	167.698,35	288.749,95
21003011000000000000002110	SALARIOS A PAGAR	66.592,00	89.375,39
21003011000000000000002111	INSS A RECOLHER	58.961,60	142.429,83
21003011000000000000002112	INSS EMPRESAS (MAO OBRA)	10.872,89	10.872,89
21003011000000000000002113	FGTS A RECOLHER	30.435,86	43.068,34
21003011000000000000002114	TRCT A PAGAR	0,00	1.702,20
21003011000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	836,00	1.039,33
21003011000000000000002116	PENSAO ALIMENTICIA	0,00	261,97
21003011000000000000002118	GRRF / FGTS	0,00	0,00
21003020000000000000000004	OBRIGACOES SOCIAIS	1.938,42	13.802,87
21003021000000000000002120	PIS RECEITA OPERACIONAL	345,20	2.459,83
21003021000000000000002121	COFINS A RECOLHER	1.593,22	11.343,04
21003030000000000000000004	OBRIGACOES FISCAIS	0,00	0,00
21003031000000000000002132	ISS IMPOSTO S/SERVICOS	0,00	0,00
21003040000000000000000004	OBRIGACOES TRIBUTARIAS	14.115,63	36.504,77
21003041000000000000002140	IRRF EMPREGADOS-0561	10.669,67	22.578,56
21003041000000000000002143	IRRF ALUGUEIS-3208	0,00	1.330,64
21003041000000000000002144	IRRF SOCIEDADE CIVIL-1708	321,75	954,75
21003041000000000000002148	IN 381/03 ART.2º. (CSLL/PIS/COFINS)	2.356,67	6.171,48
21003041000000000000002153	FUST A RECOLHER	511,69	3.646,22
21003041000000000000002154	FUNTELL A RECOLHER	255,85	1.823,12
21004000000000000000000003	OUTRAS OBRIGACOES	129.973,68	118.491,18
21004010000000000000000004	RESERVAS E PROVISOES	129.973,68	118.491,18
21004011000000000000002190	PROVISAO P/FERIAS	58.023,24	87.597,67
21004011000000000000002191	PROVISAO P/13º. SALARIO	38.052,75	0,00
21004011000000000000002192	ENCARGOS S/PROVISOES	33.897,69	30.893,51
22000000000000000000000002	PASSIVO NÃO CIRCULANTE	2.480.310,40	1.168.053,33
22001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	2.480.310,40	1.168.053,33
22001010000000000000000004	EMPRESTIMOS RELACIONADOS	2.308.323,96	1.006.657,71
22001011000000000000002210	EMPRESTIMOS INTERLIGADAS	2.308.323,96	1.006.657,71
22001070000000000000000004	FINANCIAMENTOS PUBLICOS	171.986,44	161.395,62
22001071000000000000002263	PARCELAMENTO CSRF	919,09	459,54
22001071000000000000002272	INSS - PARCELADO	136.361,12	129.307,97
22001071000000000000002279	I.R.R.F. - PARCELAMENTO	34.706,23	31.628,11
24000000000000000000000002	PATRIMONIO LIQUIDO	11.872.834,74	15.680.460,68
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	6.072.834,74	9.880.460,68
24003010000000000000000004	LUCROS ACUMULADOS	6.072.834,74	9.880.460,68
24003011000000000000002450	EXERCICIOS ANTERIORES	1.808.508,99	1.808.508,99
24003011000000000000002451	EXERCICIO CORRENTE	4.264.325,75	8.071.951,69