

Razão Social

GLOBALTASK TECNOLOGIA E GESTAO S/A

Balanco Patrimonial (BP)

Data de Início	Data de Fim	Consolidada	Origem
01/10/2018	31/12/2018	Não	SPED-ECD
Título			
Balança Patrimonial			
Descrição			

	01/10/2018	31/12/2018
10000000000000000000000001A T I V O	18.494.731,03	19.848.807,16
11000000000000000000000002ATIVO CIRCULANTE	2.483.328,76	1.046.515,09
11001000000000000000000003DISPONIBILIDADES	157.080,50	87.688,25
11001020000000000000000004BANCO C/MOVIMENTO	155.063,86	85.432,87
11001021000000000000000020BANCO C/MOVIMENTO	155.063,86	85.432,87
11001030000000000000000004APLIC.FINANC. LIQUIDEZ IMEDIATA	2.016,64	2.255,38
11001031000000000000000050APLIC.FINANC. LIQUIDEZ IMEDIATA	2.016,64	2.255,38
11002000000000000000000003REALIZAVEL A CURTO PRAZO	2.326.248,26	958.826,84
11002010000000000000000004TITULOS A RECEBER	884.514,86	796.751,73
110020110000000000000000103CLIENTES NOTAS FISCAIS	879.959,77	792.435,81
110020110000000000000000104EMPREGADOS	4.555,09	4.315,92
11002020000000000000000004ESTOQUES	54.619,16	43.794,16
110020210000000000000000150MERCADORIAS P/ REVENDA	54.619,16	43.794,16
11002030000000000000000004IMPOSTOS ANTECIPADOS	0,00	0,00
1100203100000000000000001006PIS A COMPENSAR	0,00	0,00
1100203100000000000000001007COFINS A COMPENSAR	0,00	0,00
11002040000000000000000004IMPOSTO RETIDO FONTE	69.024,33	82.191,39
1100204100000000000000001011IRRF S/ SERVICOS E COMISSOES	30.655,59	37.396,64
1100204100000000000000001012INSS RETIDO NA FONTE	1.156,48	0,00
1100204100000000000000001013PIS RETIDO NA FONTE	5.671,05	6.730,98
1100204100000000000000001014COFINS RETIDO FONTE	26.174,87	31.066,81
1100204100000000000000001015CSLL RETIDO NA FONTE	5.366,34	6.996,96
11002060000000000000000004ADIANTAMENTOS A EMPREGADOS	1.885,64	3.439,94
1100206100000000000000001030SALARIOS	14,24	14,67
1100206100000000000000001031FERIAS	1.871,40	3.425,27
110020610000000000000000103213º. SALARIO	0,00	0,00
11002080000000000000000004ADIANTAMENTOS A FORNECEDORES	1.094.357,39	32.649,62
1100208100000000000000001050ADTO. A FORNECEDORES	1.094.357,39	32.649,62
11002150000000000000000004DESPESAS ANTECIPADAS	221.846,88	0,00
1100215100000000000000001189DESP. ANTEC. PROJ.CONECTA PIAUI	221.846,88	0,00
11200000000000000000000002ATIVO REALIZAVEL A LONGO PRAZO	16.011.402,27	18.802.292,07
11201000000000000000000003ADIANTAMENTOS A LONGO PRAZO	15.023.523,37	12.249.607,77
11201010000000000000000004ADIANTAMENTOS C/ INTERLIGADAS	15.023.523,37	12.249.607,77

112010110000000000000000001210	ADIANTAMENTOS C/ INTERLIGADAS-PJ	15.023.523,37	12.249.607,77
1121200000000000000000000003	INVESTIMENTOS	200.000,00	5.800.000,00
1121201000000000000000000004	POR EQUIVALENCIA PATRIMONIAL	200.000,00	5.800.000,00
11212011000000000000000001300	POR EQUIVALENCIA PATRIMONIAL	200.000,00	5.800.000,00
1121300000000000000000000003	IMOBILIZADO	787.878,90	752.684,30
1121301000000000000000000004	IMOBILIZADO TECNICO	1.128.360,98	1.121.812,72
11213011000000000000000001334	MOVEIS E UTENSILIOS	37.836,05	37.836,05
11213011000000000000000001335	COMPUTADORES E PERIFERICOS	61.529,25	61.529,25
11213011000000000000000001336	SOFTWARES	4.989,76	4.989,76
11213011000000000000000001337	VEICULOS	110.484,00	110.484,00
11213011000000000000000001338	MAQUINAS E EQUIPAMENTOS	913.521,92	906.973,66
1121311000000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(340.482,08)	(369.128,42)
11213111000000000000000001364	MOVEIS E UTENSILIOS	(22.919,55)	(23.787,61)
11213111000000000000000001365	COMPUTADORES E PERIFERICOS	(46.652,78)	(49.487,11)
11213111000000000000000001366	SOFTWARES	(4.592,81)	(4.831,88)
11213111000000000000000001367	VEICULOS	(61.241,40)	(66.765,60)
11213111000000000000000001368	MAQUINAS E EQUIPAMENTOS	(205.075,54)	(224.256,22)
2000000000000000000000000001	P A S S I V O	18.494.731,03	19.848.807,16
2100000000000000000000000002	PASSIVO CIRCULANTE	634.670,89	539.200,34
2100100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	5.090,59	0,00
2100101000000000000000000004	EMPREST.E FINANCIAMENTOS BANCARIOS	5.090,59	0,00
21001011000000000000000002000	EMPRESTIMOS BANCARIOS	5.090,59	0,00
2100200000000000000000000003	CONTAS A PAGAR	320.435,57	304.382,80
2100201000000000000000000004	FORNECEDORES	320.435,57	304.382,80
21002011000000000000000002100	FORNEC.NACIONAIS	320.435,57	304.382,80
2100300000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	200.039,39	165.073,70
2100301000000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	107.703,84	130.695,27
21003011000000000000000002110	SALARIOS A PAGAR	28.643,00	27.963,82
21003011000000000000000002111	INSS A RECOLHER	12.842,76	38.788,89
21003011000000000000000002113	FGTS A RECOLHER	4.968,21	10.727,11
21003011000000000000000002114	TRCT A PAGAR	0,00	31.530,17
21003011000000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	1.535,80	1.535,80
21003011000000000000000002118	GRRF / FGTS	0,00	5.635,48
21003011000000000000000002119	INSS S/ RECEITA BRUTA-CPRB	59.714,07	14.514,00
2100302000000000000000000004	OBRIGACOES SOCIAIS	0,00	0,00
21003021000000000000000002120	PIS RECEITA OPERACIONAL	0,00	0,00
21003021000000000000000002121	COFINS A RECOLHER	0,00	0,00
2100303000000000000000000004	OBRIGACOES FISCAIS	3.127,20	3.320,18
21003031000000000000000002130	ICMS A RECOLHER	0,12	41,89
21003031000000000000000002132	ISS IMPOSTO S/SERVICOS	3.127,08	3.278,29
2100304000000000000000000004	OBRIGACOES TRIBUTARIAS	89.208,35	31.058,25
21003041000000000000000002140	IRRF EMPREGADOS-0561	38.714,77	14.085,77
21003041000000000000000002144	IRRF SOCIEDADE CIVIL-1708	12.313,34	4.082,92
21003041000000000000000002148	IN 381/03 ART.2º. (CSLL/PIS/COFINS)	38.180,24	12.889,56
2100400000000000000000000003	OUTRAS OBRIGACOES	109.105,34	69.743,84
2100401000000000000000000004	RESERVAS E PROVISOES	109.105,34	69.743,84
21004011000000000000000002190	PROVISAO P/FERIAS	59.409,33	51.782,41
21004011000000000000000002191	PROVISAO P/13º. SALARIO	22.001,96	0,00
21004011000000000000000002192	ENCARGOS S/PROVISOES	27.694,05	17.961,43
2200000000000000000000000002	PASSIVO NÃO CIRCULANTE	2.598.077,99	4.058.611,29

22001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	2.598.077,99	4.058.611,29
22001010000000000000000004	EMPRESTIMOS RELACIONADOS	1.929.786,18	2.114.048,08
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	1.929.786,18	2.114.048,08
22001050000000000000000004	FINANCIAMENTOS PRIVADOS	151.726,60	1.347.358,62
2200105100000000000000002250	FINANCIAMENTOS PRIVADOS	151.726,60	1.347.358,62
22001070000000000000000004	FINANCIAMENTOS PUBLICOS	516.565,21	597.204,59
2200107100000000000000002263	PARCELAMENTO CSRF	25.381,22	45.481,96
2200107100000000000000002265	PERT - TRIBUTOS	200.145,48	193.338,30
2200107100000000000000002266	CPRB-CONTRIB PREVID S/REC.BRUTA	45.266,90	84.109,06
2200107100000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	130.802,73	130.105,43
2200107100000000000000002268	PARCEL. LEI 12.996/14 - INSS	45.667,35	44.102,36
2200107100000000000000002270	ISS PARCELADO	14.105,57	11.540,91
2200107100000000000000002279	I.R.R.F. - PARCELAMENTO	55.195,96	88.526,57
2400000000000000000000000002	PATRIMONIO LIQUIDO	15.261.982,15	15.250.995,53
2400100000000000000000000003	CAPITAL SOCIAL	16.600.000,00	16.600.000,00
2400101000000000000000000004	CAPITAL SUBSCRITO	16.600.000,00	16.600.000,00
2400101100000000000000002400	CAPITAL SUBSCRITO	16.600.000,00	16.600.000,00
2400300000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.338.017,85)	(1.349.004,47)
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(1.338.017,85)	(1.349.004,47)
2400302100000000000000002460	EXERCICIOS ANTERIORES	(1.270.824,05)	(1.270.824,05)
2400302100000000000000002461	EXERCICIO CORRENTE	(67.193,80)	(78.180,42)