

Razão Social

GLOBALTASK TECNOLOGIA E GESTAO S/A

Demonstração do Resultado do Exercício (DRE)

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/04/2018	30/06/2018	Não	SPED-ECD
<u>Título</u>			
Demonstração do Resultado do Exercício			
<u>Descrição</u>			

[illegible]

3130101100000000000000000004	DESPESAS COM PESSOAL	(214.220,59)
313010110000000000000003100	REMUNERACAO DE DIRIGENTES	(60.730,35)
313010110000000000000003101	SALARIOS E ORDENADOS	(99.392,52)
313010110000000000000003102	PREMIOS E GRATIFICACOES	(3.440,03)
313010110000000000000003105	ESTAGIARIOS	(2.837,40)
313010110000000000000003106	PREVIDENCIA SOCIAL	(6.478,43)
313010110000000000000003107	F.G.T.S.	(8.779,45)
313010110000000000000003108	FERIAS	(11.465,20)
313010110000000000000003109	13º. SALARIO	(8.668,18)
313010110000000000000003110	ENCARGOS S/PROVISOES	(2.739,35)
313010110000000000000003111	ALIMENTACAO AO TRABALHADOR	0,00
313010110000000000000003112	VALE TRANSPORTE	(5.412,14)
313010110000000000000003113	ASSIST.MEDICA E SOCIAL	(4.225,54)
313010110000000000000003116	UNIFORMES E EPIS	(52,00)
3130102000000000000000000004	SERVICOS DE TERCEIROS	(135.077,82)
313010210000000000000003130	SERVICOS PRESTADOS-P.F.	(100,00)
313010210000000000000003133	FRETES E CARRETOS-P.J.	(3.433,13)
313010210000000000000003134	HONORARIOS CONTABEIS	(11.430,00)
313010210000000000000003135	COMISSOES E CORRETAGENS	(62.324,30)
313010210000000000000003136	ASSESSORIA EMPRESARIAL	(40.000,00)
313010210000000000000003137	LICENCA DE USO / SISTEMAS	(17.443,03)
313010210000000000000003138	SEGURANCA E VIGILANCIA	(347,36)
3130103000000000000000000004	DESPESAS FUNCIONAIS	(34.862,33)
313010310000000000000003146	ALUGUEL	(12.291,80)
313010310000000000000003150	LEGAIS (Imp.Taxas e Registros)	(5.313,30)
313010310000000000000003151	DEPRECIACAO E AMORTIZACAO	(17.257,23)
313010310000000000000003152	PROPAGANDA E PUBLICIDADE	0,00
3130104000000000000000000004	DESPESAS C/VEICULOS E OPERACAO	(11.005,19)
313010410000000000000003160	COMBUSTIVEIS E LUBRIFICANTES	(2.471,77)
313010410000000000000003161	PECAS E ACESSORIOS	(259,06)
313010410000000000000003162	SERVICOS DE TERCEIROS	0,00
313010410000000000000003164	IPVA.,TAXAS E EMPLACAMENTOS	(2.463,48)
313010410000000000000003166	PEDAGIOS E ESTACIONAMENTOS	(116,00)
313010410000000000000003167	DEPRECIACAO DE VEICULOS	(5.524,20)
313010410000000000000003168	MULTAS DE TRANSITO	(124,96)
313010410000000000000003169	SEGUROS	(45,72)
3130105000000000000000000004	DESPESAS GERAIS	(305.986,08)
313010510000000000000003180	LOCOMOCOES	(81.235,53)
313010510000000000000003181	HOSPEDAGENS E REFEICOES	(38.001,19)
313010510000000000000003183	COMUNICACOES	(1.741,26)
313010510000000000000003185	SEGUROS GERAIS	(229,00)
313010510000000000000003186	MATERIAL DE ESCRITORIO	0,00
313010510000000000000003188	PERDAS RECEB.CREDITOS	(194.451,02)
313010510000000000000003189	FOTOCOPIAS E AUTENTICACOES	(464,70)
313010510000000000000003190	MATERIAL DE COPA E COZINHA	0,00
313010510000000000000003191	MATERIAL DE LIMPEZA	(182,41)
313010510000000000000003192	MERCADORIAS DE CONSUMO	0,00
313010510000000000000003194	OUTRAS DESPESAS GERAIS	(11.513,33)
313010510000000000000003195	LOCACAO DE BENS MOVEIS	(3.300,00)
313010510000000000000003196	RECUPERACAO DE DESPESAS	25.132,36

3130106000000000000000000004	TRIBUTARIAS	(536,30)
31301061000000000000000003413	IMPOSTOS MUNICIPAIS	(238,30)
31301061000000000000000003419	CONTR.SINDICATO E ASSOCIACAO	(298,00)
32000000000000000000000000002	OUTRAS RECEITAS OPERACIONAIS	916,09
32001000000000000000000000003	OUTRAS RECEITAS OPERACIONAIS	916,09
32001010000000000000000000004	RECEITAS FINANCEIRAS	916,09
32001011000000000000000004501	JUROS ATIVOS E DESC.OBTIDOS	916,09
32500000000000000000000000002	OUTRAS DESPESAS OPERACIONAIS	(14.054,66)
32501000000000000000000000003	OUTRAS DESPESAS OPERAC.	(14.054,66)
32501010000000000000000000004	DESPESAS FINANCEIRAS	(14.054,66)
32501011000000000000000003501	JUROS E DESP.BANCARIAS	(14.054,66)
33000000000000000000000000002	RECEITAS NAO OPERACIONAIS	(2.590,76)
33002000000000000000000000003	GANHOS DE CAPITAL	(2.590,76)
33002020000000000000000000004	IMOBILIZACOES	(2.590,76)
33002021000000000000000004615	VALOR DA ALIENACAO	0,00
33002021000000000000000004616	VALOR RESIDUAL	(2.590,76)