CENTRAL DE BALANÇOS

DEMONSTRAÇÃO

CNPJ

05.522.682/0001-16

Razão Social

GLOBALTASK TECNOLOGIA E GESTAO S/A

Demonstração do Resultado do Exercício (DRE)

Data de Início

01/07/2018

Data de Fim

30/09/2018

Consolidada

Não

Origem

SPED-ECD

Titulo

Demonstração do Resultado do Exercício

Descrição

		30/09/2018
3000000000000000000000000001	RESULTADO DO EXERCICIO	(3.562,19)
3100000000000000000000000002	RECEITA LIQUIDA OPERACIONAL	471.485,46
3100100000000000000000000003	RECEITA BRUTA DE MERCADORIAS	12.665,75
3100101000000000000000000004	REVENDA DE MERCADORIAS	12.665,75
3100101100000000000000004002	RECEITAS DE REVENDAS	12.665,75
3100200000000000000000000003	RECEITA DE SERVICOS	836.906,94
3100201000000000000000000004	PRESTACAO DE SERVICOS	198.819,84
3100201100000000000000004130	RECEITA DE SERVICOS	198.819,84
3100202000000000000000000004	ABATIMENTO DE SERVICOS	(4.506,00)
3100202100000000000000004199	CANCELAMENTO DE SERVICOS	(4.506,00)
3100205000000000000000000004	RECEITA DE ALUGUEL	642.593,10
3100205100000000000000004231	LOCACOES DE BENS	642.593,10
3100300000000000000000000003	DEDUCAO RECEITA BRUTA	(43.738,39)
3100301000000000000000000004	IMPOSTOS S/ VENDAS E SERVICOS	(109.658,12)
3100301100000000000000003390	ICMS IMP.CIRC.MERC.SERV.	(5.882,55)
3100301100000000000000003392	ISS IMP.S/SERVICOS	(9.940,98)
3100301100000000000000003393	PIS S/RECEITA BRUTA	(14.017,95)
3100301100000000000000003394	COFINS S/RECEITA BRUTA	(64.567,53)
3100301100000000000000003399	CPRB-CONTRIB.PREV.S/RECEITA BRUTA	(15.249,11)
3100302000000000000000000004	REVERSAO DE PROVISOES	78.585,48
3100302100000000000000003450	PIS - REVERSAO DE PROVISAO	14.017,95
3100302100000000000000003451	COFINS - REVERSAO DE PROVISAO	64.567,53
3100303000000000000000000004	CUSTO DE MERCAD.VENDIDAS	(12.665,75)
3100303100000000000000003300	MERCADORIAS DE REVENDA	(12.665,75)
3100500000000000000000000003	CUSTOS DE PRODUCAO E SERVICOS	(334.348,84)
3100502000000000000000000004	SERVICOS DE TERCEIROS	(31.191,82)
3100502100000000000000003232	SERVICOS PRESTADOS-P.J.	(15.000,00)
3100502100000000000000003240	MANUT.MOVEIS E EQUIPAMENTOS	(16.191,82)
3100503000000000000000000004	DESPESAS FUNCIONAIS	(7.832,98)
3100503100000000000000003251	DEPRECIACAO E AMORTIZACAO	(7.832,98)
3100505000000000000000000004	DESPESAS GERAIS	(295.324,04)
3100505100000000000000003285	SEGUROS GERAIS	(1.247,18)
3100505100000000000000003292	MERCADORIA DE CONSUMO	(274.553,13)

3100505100000000000000003295	LOCACAO DE BENS MOVEIS	(19.523,73)
3130000000000000000000000002	DESPESAS OPERACIONAIS	(461.649,59)
3130100000000000000000000003	DESP.ADMINISTR.E COMERCIAIS	(461.649,59)
3130101000000000000000000004	DESPESAS COM PESSOAL	(210.604,25)
3130101100000000000000003100	REMUNERACAO DE DIRIGENTES	(48.779,21)
3130101100000000000000003101	SALARIOS E ORDENADOS	(91.081,94)
3130101100000000000000003102	PREMIOS E GRATIFICACOES	(3.200,00)
3130101100000000000000003105	ESTAGIARIOS	(1.925,78)
3130101100000000000000003106	PREVIDENCIA SOCIAL	(13.525,21)
3130101100000000000000003107	F.G.T.S.	(11.631,88)
3130101100000000000000003108	FERIAS	(10.537,37)
3130101100000000000000003109	13º. SALARIO	(8.009,10)
3130101100000000000000003110	ENCARGOS S/PROVISOES	(10.878,97)
3130101100000000000000003111	ALIMENTACAO AO TRABALHADOR	0,00
3130101100000000000000003112	VALE TRANSPORTE	(5.835,30)
3130101100000000000000003113	ASSIST.MEDICA E SOCIAL	(5.139,49)
3130101100000000000000003116	UNIFORMES E EPIs	(60,00)
3130102000000000000000000004	SERVICOS DE TERCEIROS	(68.177,11)
3130102100000000000000003130	SERVICOS PRESTADOS-P.F.	0,00
3130102100000000000000003133	FRETES E CARRETOS-P.J.	(2.565,59)
3130102100000000000000003134	HONORARIOS CONTABEIS	(11.769,00)
3130102100000000000000003135	COMISSOES E CORRETAGENS	0,00
3130102100000000000000003136	ASSESSORIA EMPRESARIAL	(30.000,00)
3130102100000000000000003137	LICENCA DE USO / SISTEMAS	(22.991,14)
3130102100000000000000003138	SEGURANCA E VIGILANCIA	(731,38)
3130102100000000000000003139	MANUT.EDIFICIOS E INSTALACOES	(120,00)
3130103000000000000000000004	DESPESAS FUNCIONAIS	(32.052,34)
3130103100000000000000003146	ALUGUEL	(11.685,16)
3130103100000000000000003150	LEGAIS (Imp.Taxas e Registros)	(1.492,77)
3130103100000000000000003151	DEPRECIACAO E AMORTIZACAO	(18.874,41)
3130103100000000000000003152	PROPAGANDA E PUBLICIDADE	0,00
3130104000000000000000000004	DESPESAS C/VEICULOS E OPERACAO	(8.973,12)
3130104100000000000000003160	COMBUSTIVEIS E LUBRIFICANTES	(3.052,76)
3130104100000000000000003161	PECAS E ACESSORIOS	0,00
3130104100000000000000003162	SERVICOS DE TERCEIROS	(126,00)
3130104100000000000000003164	IPVA.,TAXAS E EMPLACAMENTOS	0,00
3130104100000000000000003166	PEDAGIOS E ESTACIONAMENTOS	(125,00)
3130104100000000000000003167	DEPRECIACAO DE VEICULOS	(5.524,20)
3130104100000000000000003168	MULTAS DE TRANSITO	(145,16)
3130104100000000000000003169	SEGUROS	0,00
3130105000000000000000000004	DESPESAS GERAIS	(141.125,67)
3130105100000000000000003180	LOCOMOCOES	(23.152,40)
3130105100000000000000003181	HOSPEDAGENS E REFEICOES	(42.571,50)
3130105100000000000000003183	COMUNICACOES	(2.606,51)
3130105100000000000000003184	UTILIDADES (AGUA E LUZ)	(215,46)
3130105100000000000000003185	SEGUROS GERAIS	(1.334,97)
3130105100000000000000003186	MATERIAL DE ESCRITORIO	0,00
3130105100000000000000003188	PERDAS RECEB.CREDITOS	(24.442,55)
3130105100000000000000003189	FOTOCOPIAS E AUTENTICACOES	(480,00)
3130105100000000000000003190	MATERIAL DE COPA E COZINHA	0,00

31301051000000000000003191	MATERIAL DE LIMPEZA	(212,60)
31301051000000000000003192	MERCADORIAS DE CONSUMO	0,00
31301051000000000000003194	OUTRAS DESPESAS GERAIS	(41.860,07)
31301051000000000000003195	LOCACAO DE BENS MOVEIS	(7.612,79)
31301051000000000000003196	RECUPERACAO DE DESPESAS	3.363,18
31301060000000000000000004	TRIBUTARIAS	(717,10)
31301061000000000000003413	IMPOSTOS MUNICIPAIS	(20,40)
31301061000000000000003419	CONTR.SINDICATO E ASSOCIACAO	(696,70)
32000000000000000000000002	OUTRAS RECEITAS OPERACIONAIS	277,94
32001000000000000000000003	OUTRAS RECEITAS OPERACIONAIS	277,94
32001010000000000000000004	RECEITAS FINANCEIRAS	277,94
32001011000000000000004501	JUROS ATIVOS E DESC.OBTIDOS	277,94
32500000000000000000000002	OUTRAS DESPESAS OPERACIONAIS	(12.232,63)
32501000000000000000000003	OUTRAS DESPESAS OPERAC.	(12.232,63)
32501010000000000000000004	DESPESAS FINANCEIRAS	(12.232,63)
32501011000000000000003501	JUROS E DESP.BANCARIAS	(12.232,63)
33000000000000000000000002	RECEITAS NAO OPERACIONAIS	(1.443,37)
33002000000000000000000003	GANHOS DE CAPITAL	(1.443,37)
33002020000000000000000004	IMOBILIZACOES	(1.443,37)
33002021000000000000004615	VALOR DA ALIENACAO	5,00
33002021000000000000004616	VALOR RESIDUAL	(1.448,37)