



CNPJ

30.061.618/0001-22

Razão Social

NIGATEC ENGENHARIA S.A

Balanco Patrimonial (BP)			
<u>Data de Inicio</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/07/2017	30/09/2017	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descricao</u>			

		01/07/2017	30/09/2017
10000000000000000001	ATIVO	3.103.768,13	2.565.625,72
10000000000000000002	CIRCULANTE	1.981.238,15	1.627.867,44
10000000000000000003	DISPONIVEL	342.514,46	323.698,19
10000000000000000004	CAIXA	342.514,46	323.698,19
100000001000000005	CAIXA FILIAL	2.500,00	2.500,00
100000002000000005	CAIXA MATRIZ	340.014,46	321.198,19
10100000000000000003	BANCOS	2,00	5.315,25
10100000000000000004	BANCOS CONTA MOVIMENTO	2,00	5.315,25
101000001000000005	BANCO BRADESCO S/A C/16908-0	1,00	5.314,25
101000003000000005	BANCO BRADESCO S/A C/C 88.000-0	1,00	1,00
10200000000000000003	INVESTIMENTOS	113.359,47	42.893,73
10200000000000000004	APLICACOES FINANCEIRAS	113.359,47	42.893,73
102000001000000005	APLICACAO BRADESCO CDB	113.358,47	42.749,44
102000002000000005	APLICACAO BRADESCO C/C 88.000-0	1,00	144,29
10300000000000000003	TITULOS	89.464,56	79.858,58
10300000000000000004	TITULO DE CAPITALIZACAO	89.464,56	79.858,58
103000001000000005	TITULO DE CAPITALIZACAO	89.464,56	79.858,58
11000000000000000003	CREDITOS	1.227.093,65	967.297,68
11100000000000000004	DIVERSOS A RECEBER	510.255,51	513.551,41
111000004000000005	DIVERSOS A RECEBER	1.563,45	4.859,35
111000008000000005	EMPRESTIMO PARA ENGELETRO	508.691,06	508.691,06
111000010000000005	BLOQUEIO JUDICIAL OFICIO0201400002589322	1,00	1,00
11200000000000000004	DEPOSITOS DE CAUCOES	466.416,92	261.693,48
112000002000000005	CAUCOES DIVERSAS	462.792,84	258.069,40
112000005000000005	DEPOSITO JUDICIAL TRABALHISTA CAIXA	3.624,08	3.624,08
11500000000000000004	ADIANTAMENTOS	167.612,48	192.052,79
11500000000000000005	ADIANTAMENTO	134.747,51	159.696,82
115000001000000006	ADIANTAMENTO DE SALARIO	1.151,40	26.100,71
115000005000000006	ADIANT. P/EMPREG. E DIRETORIA(CESTA)	65.219,36	65.219,36
115000006000000006	ADIANTAMENTOS DE HONORARIOS	28.531,55	28.531,55
115000007000000006	ADIANTAMENTO A TERCEIRO	39.845,20	39.845,20
11510000000000000005	ADIANTAMENTO A FORNECEDORES	32.864,97	32.355,97
115100001000000006	CENTROSERV SERVICOS	4.682,00	4.682,00

115100003000000006	FACILITA SERVICOS	509,00	0,00
115100007000000006	PLANO DE SAUDE	27.673,97	27.673,97
117000000000000004	IMPOSTOS E CONTRIBUICAO A RECUPERAR	82.808,74	0,00
117000014000000005	INSS A RECUPERAR	29.474,27	0,00
117000018000000005	ISS A RECUPERAR	53.334,47	0,00
120000000000000003	ESTOQUES	208.804,01	208.804,01
120000000000000004	IMOVEIS PARA VENDA	208.804,01	208.804,01
120000001000000005	TERRENOS	45.347,66	45.347,66
120000002000000005	PREDIOS	163.456,35	163.456,35
150000000000000002	NAO CIRCULANTE	1.122.529,98	937.758,28
150000000000000003	REALIZAVEL A LONGO PRAZO	907.955,92	716.955,92
151000000000000004	DEPOSITOS JUDICIAIS	565,01	565,01
151000001000000005	ELETROBRAS	560,07	560,07
151000002000000005	FINSOCIAL	4,94	4,94
153000000000000004	EMPRESTIMOS COMPULSORIOS	267,12	267,12
153000001000000005	ELETROBRAS	267,12	267,12
155000000000000004	LEASING	15.655,02	15.655,02
155000001000000005	MAQUINAS E EQUIPAMENTOS	2.271,91	2.271,91
155000002000000005	VEICULOS	13.383,11	13.383,11
156000000000000004	ADIANTAMENTO A LONGO PRAZO	691.891,35	500.891,35
156000001000000005	ADIAANT P/FUTURO AUMENTO CAPITAL YAMAGATA	687.391,35	496.391,35
156000002000000005	ADIAANT P/FUTURO AUMENTO CAPITAL MACASA	4.500,00	4.500,00
157000000000000004	EMPRESTIMO	199.577,42	199.577,42
157000001000000005	CONTRATO DE MUTUO ENGELETRO	199.577,42	199.577,42
158000000000000003	DESPESAS A APROPRIAR	71.634,71	68.981,57
158000000000000004	DESPESAS A APROPRIAR	71.634,71	68.981,57
158000003000000005	FGTS A APROPRIAR	71.634,71	68.981,57
160000000000000003	PERMANENTE	65,61	65,61
160000000000000004	INVESTIMENTOS	32,99	32,99
160000001000000005	BNDE LEI 8200/91 ART. 3	16,92	16,92
160000002000000005	SUDEPE LEI 8200/91 ART. 3	16,07	16,07
161000000000000004	APLICACOES C/INCENTIVOS FISCAIS	32,62	32,62
161000001000000005	SUDEPE	15,89	15,89
161000002000000005	BNDE	16,73	16,73
170000000000000003	IMOBILIZADO	198.493,40	207.374,84
170000000000000004	IMOBILIZACOES TECNICAS TANGIVEIS	198.493,40	207.374,84
170000003000000005	EQUIPAMENTOS,MAQUINAS E INSTALACOES	1.062,77	3.995,21
170000006000000005	MOVEIS UTENSILIOS E INTALACOES	50.930,51	50.930,51
170000007000000005	VEICULOS	62.166,33	62.166,33
170000008000000005	FERRAMENTAS	35.555,58	35.555,58
170000009000000005	EQUIPAMENTOS INFORMATICA	43.045,36	48.994,36
170000010000000005	INSTALACAO	5.732,85	5.732,85
171000000000000003	INTANGIVEIS	28.564,85	28.564,85
171000000000000004	IMOBILIZACOES TECNICAS INTANGIVEIS	28.564,85	28.564,85
171000002000000005	MARCAS E PATENTES	28.564,85	28.564,85
172000000000000003	DEPRECIAÇÕES	(84.184,51)	(84.184,51)
172000000000000004	(-) DEPRECIACOES ACUMULADAS	(84.184,51)	(84.184,51)
172000005000000005	S/MOVEIS E UTENSILIOS INSTALACAO	(46.366,48)	(46.366,48)
172000006000000005	S/VEICULOS	(1.231,91)	(1.231,91)
172000007000000005	S/FERRAMENTAS	(24.387,19)	(24.387,19)

17200000800000005	S/EQUIPAMENTOS INFORMATICA	(706,22)	(706,22)
17200000900000005	S/INSTALACAO	(11.492,71)	(11.492,71)
20000000000000001	PASSIVO	3.103.768,13	2.565.625,72
20000000000000002	CIRCULANTE	2.202.536,34	2.293.712,26
20000000000000003	OBRIGACOES A CURTO PRAZO	59.667,41	54.029,20
20000000000000004	FORNECEDORES	59.667,41	54.029,20
20000000000000005	FORNECEDORES	59.667,41	54.029,20
20000002800000006	DUPLICATAS A PAGAR	14.146,75	24.441,34
20000002900000006	CONTAS A PAGAR	45.520,66	29.587,86
20600000000000003	OBRIGACOES SOCIAIS E FISCAIS	544.719,03	544.885,08
20600000000000004	ENCARGOS SOCIAIS A PAGAR	44.449,30	36.885,48
20600000100000005	INSS A RECOLHER	32.812,63	22.682,05
20600000200000005	FGTS A PAGAR	5.629,91	7.895,53
20600000400000005	CONTRIB.SINDICAL RECOLHER	5.286,36	5.286,36
20600000500000005	CONTRIBUICAO ASSISTENCIAL A RECOLHER	720,40	1.021,54
20700000000000004	IMPOSTOS RETIDOS A RECOLHER	32.031,94	22.648,75
20700000300000005	IRRF A RECOLHER PESSOA JURIDICA	20.047,70	6.967,64
20700000400000005	PIS/COFINS/CSLL RETIDOS A RECOLHER	10.425,76	13.401,90
20700000600000005	INSS RETIDO A RECOLHER	1.558,48	2.279,21
20800000000000004	IMPOSTOS E CONTRIBUICAO S/ RECIETA	468.237,79	485.350,85
20800000200000005	PIS A RECOLHER	2.089,36	1.816,98
20800000300000005	COFINS A RECOLHER	41.555,83	40.298,68
20800000400000005	ISSQN A RECOLHER	21.349,63	21.349,63
20800000500000005	INSS - LEI 12546/11	175.187,16	198.297,86
20800000600000005	IRPJ RECOLHER	129.100,69	126.480,13
20800000700000005	CONTRIBUICAO SOCIAL A RECOLHER	98.955,12	97.107,57
20900000000000003	PARCELAMENTOS ORDINARIOS	291.557,24	298.674,01
20900000000000004	PARCELAMENTOS SOCIAIS E FISCAIS	291.557,24	298.674,01
20900000100000005	PARCELAM.SOCIAIS 10730401685/2015-10-PIS	6.101,15	5.546,50
20900000200000005	PARC.SOCIAIS 10730401685/2015-10-COFINS	36.687,10	34.809,80
20900000300000005	PARC.SOCIAIS 10730401685/2015-10-IRPJ	10.442,21	9.892,62
20900000500000005	PARC.SOCIAIS 10730403467/2015-10-PIS	7.216,72	6.701,24
20900000600000005	PARC.SOCIAIS 10730403467/2015-10-COFINS	33.650,08	32.024,32
20900000700000005	PARC.SOCIAIS 10730403467/2015-10-IRPJ	26.356,85	24.982,40
20900000800000005	PARC.SOCIAIS 10730403467/2015-10-CSLL	16.653,57	15.785,28
20900000900000005	PARC.SOCIAIS 10730403467/2015-10- INSS	21.850,22	20.766,39
20900001000000005	PARCELAMENTO PROC.15553-720053/2016-37	31.018,31	29.402,60
20900001100000005	PARCELAMENTO PROC.10730-401481/2016-37	81.470,71	77.493,57
20900001200000005	PARCELAMENTO PROC.10730-402047/2016-51	1.214,40	799,06
20900001300000005	PARCELAMENTO PROC. 10730-403077/2016-12	8.088,68	7.662,96
20900001500000005	PARCELAM.FGTS PROC.506630404	10.807,24	32.807,27
21000000000000003	OUTRAS OBRIGACOES	314.015,00	289.353,19
21000000000000004	OBRIGACOES TRABALHISTAS	143.865,37	132.457,41
21000000100000005	PRO-LABORE	66.214,20	66.214,20
21000000200000005	SALARIOS E ORDENADOS A PAGAR	43.167,93	32.405,97
21000000400000005	PENSÃO ALIMENTANCIA	2.570,46	1.924,46
21000000500000005	HONORARIOS	31.912,78	31.912,78
21100000000000004	PARCELAMENTO A CURTO PRAZO	170.149,63	156.895,78
21100000100000005	REFIS IV INSS	6.105,11	5.550,10
21100000400000005	REFISIRPJ/CSLL	13.771,80	13.116,00
21100000700000005	PARCELAMENTO COFINS 2172	3.400,85	3.212,29

211000008000000005	PARCELAMENTO IRPJ/CSLL 2089/2372	7.824,81	7.452,20
211000011000000005	PARCELAMENTO DIVIDA ATIVA COFINS COD4493	35.179,53	33.504,32
211000012000000005	PARCELAMENTO DIVIDA ATIVA CSLL COD 1804	11.812,29	11.249,80
211000013000000005	PARCELAMENTO DIVIDA ATIVA IRPJ COD 3551	17.857,14	17.006,80
211000014000000005	REFIS REABERTURA LEI 12996/2014 RFB	37.798,20	32.643,90
211000015000000005	REFIS REABERTURA LEI 12996/2014- PGFN	12.806,31	11.129,58
211000018000000005	PARCEL.DESONER.PROC.107304040322016/65	12.101,55	11.046,63
211000019000000005	PARCELAMENTOS COFINS	11.492,04	10.984,16
212000000000000003	CONTAS A PAGAR	851.861,47	921.090,62
212000000000000004	OUTRAS CONTAS A PAGAR	129.311,34	198.540,49
212000002000000005	EMPRESTIMO COM TOMI YAMAGATA	56.686,81	56.686,81
212000003000000005	EMPRESTIMO COM EDUARDO YAMAGATA	26.348,16	26.348,16
212000004000000005	EMPRESTIMO COM HERNANI YAMAGATA	46.276,37	46.276,37
212000012000000005	INDENIZACOES A PAGAR	0,00	69.229,15
213000000000000004	ADIANTAMENTO DE CLIENTES	722.550,13	722.550,13
213000001000000005	ADIANTAMENTO DE CLIENTES	722.550,13	722.550,13
219000000000000003	OUTRAS PROVISOES	140.716,19	185.680,16
219000000000000004	PROVISOES A CURTO PRAZO	140.716,19	185.680,16
219000001000000005	PROVISAO INSS S/FERIAS	16.781,13	19.267,20
219000002000000005	PROVISAO P/13.SALARIO	35.590,73	56.617,81
219000003000000005	PROVISAO P/FERIAS	75.117,50	91.905,78
219000004000000005	PROVISAO DE FGTS S/ FERIAS	7.179,78	8.403,57
219000005000000005	PROVISAO FGTS S/ 13 SALARIO	2.847,26	4.765,89
219000006000000005	PROVISAO INSS S/13 SALARIO	3.199,79	4.719,91
223000000000000002	NAO CIRCULANTE	539.071,86	456.669,59
223000000000000003	PASSIVO NAO CIRCULANTE	539.071,86	456.669,59
223000000000000004	EXIGIVEL A LONGPO PRAZO	539.071,86	456.669,59
223000000000000005	PARCELAMENTO DE TRIBUTOS	539.071,86	456.669,59
223000014000000006	REFIS-REABERTURA LEI 12996/2014 RFB	204.453,60	161.501,40
223000015000000006	REFIS-REABERTURA LEI 12996/2014-PGFN	66.000,00	52.027,25
223000022000000006	PARCELAMENTO 10730401685/2015-10 COFINS	14.000,00	14.000,00
223000024000000006	PARCELAMENTO 10730403467/2015-10 COFINS	20.000,00	20.000,00
223000025000000006	PARCELAMENTO 10730403467/2015-10 IRPJ	19.000,00	19.000,00
223000026000000006	PARCELAMENTO 10730403467/2015-10 CSL	12.000,00	12.000,00
223000027000000006	PARC 10730403467/2015-10 INSS DESONERACA	15.000,00	15.000,00
223000028000000006	PARCELAMENTO ISS PM SG	21.350,08	21.350,08
223000030000000006	PARCELAMENTO PROC.15553-720053/2016	23.000,00	23.000,00
223000031000000006	PARCELAMENTO PROC.10730-401481/2016-51	30.000,00	30.000,00
223000032000000006	PARCELAMENTO PROC.10730-402047/2016-99	8.722,14	8.722,14
223000033000000006	PARCELAMENTO PROC.10730-403077/2016-12	11.068,72	11.068,72
223000034000000006	PARCELAMENTO FGTS PROC.506630404	58.477,32	33.000,00
223000035000000006	PARCEL.DESONER.PROC.107304040322016/65	13.000,00	13.000,00
223000036000000006	PARCELAMENTOS COFINS	23.000,00	23.000,00
240000000000000002	PATRIMÔNIO LÍQUIDO	362.159,93	(184.756,13)
240000000000000003	CAPITAL SOCIAL	2.500.000,00	2.500.000,00
240000000000000004	CAPITAL SOCIAL SUBSCRITO	2.500.000,00	2.500.000,00
240000001000000005	CAPITAL SOCIAL	2.500.000,00	2.500.000,00
250000000000000003	RESERVAS DE CAPITAL	1.732.218,26	1.732.218,26
251000000000000004	RESERVAS P/AUMENTO DE CAPITAL	1.732.218,26	1.732.218,26
251000002000000005	ADIANT.P/FUT.AUM DE CAPITAL MACASA	1.732.218,26	1.732.218,26

2600000000000000003	AJUSTES DE AVALICAO PATRIMONIAL	1.506.236,00	1.506.236,00
2600000000000000004	RESERVAS DE REAVALIACAO DO ATIVO	1.506.236,00	1.506.236,00
2800000000000000003	PREJUIZOS ACUMULADOS	(5.376.294,33)	(5.923.210,39)
2800000000000000004	PREJUIZO ACUMULADOS	(5.376.294,33)	(5.923.210,39)
2800010000000000005	SALDO INICIAL	(4.249.264,10)	(4.249.264,10)
2800010010000000006	SALDO INICIAL	(4.249.264,10)	(4.249.264,10)
2800020000000000005	AJUSTES DE EXERCICIOS ANTERIORES	(3.501,82)	(82.159,23)
2800020020000000006	RETIFICACAO DE ERRO DE EXERC ANTERIORES	(3.501,82)	(82.159,23)
2800050000000000005	LUCRO (PREJUIZO) LIQUIDO DO EXERCICIO	(1.123.528,41)	(1.591.787,06)
2800050010000000006	LUCRO LIQUIDO DO EXERCICIO/PREJUIZO	(1.123.528,41)	(1.591.787,06)