CENTRAL DE BALANÇOS

DEMONSTRAÇÃO

CNPJ
05.522.682/0001-16

Razão Social
GLOBALTASK TECNOLOGIA E GESTAO S/A

Balanço Patrimonial (BP)

Data de Início
01/04/2015

Data de Fim
30/06/2015

Consolidada
Não

Origem
SPED-ECD

Titulo
Balanço Patrimonial

Descrição

		01/04/2015	30/06/2015
1000000000000000000000001	A T I V O	4.602.630,44	4.488.891,41
1100000000000000000000002	ATIVO CIRCULANTE	4.180.318,92	4.059.911,35
1100100000000000000000003	DISPONIBILIDADES	5.723,59	73.697,70
1100101000000000000000004	NUMERARIOS	3.298,69	3.298,69
1100101100000000000000011	FUNDO FIXO	0,00	0,00
1100101100000000000000012	CAIXA - VALES	3.298,69	3.298,69
1100102000000000000000004	BANCO C/MOVIMENTO	0,20	67.754,34
1100102100000000000000020	BANCO C/MOVIMENTO	0,20	67.754,34
1100103000000000000000004	APLIC.LIQUIDEZ IMEDIATA	2.424,70	2.644,67
1100103100000000000000050	APLIC.LIQUIDEZ IMEDIATA	2.424,70	2.644,67
1100200000000000000000003	REALIZAVEL A CURTO PRAZO	4.174.595,33	3.986.213,65
1100201000000000000000004	TITULOS A RECEBER	1.446.158,16	1.264.615,70
1100201100000000000000103	CLIENTES NOTAS FISCAIS	1.456.880,27	1.274.296,14
1100201100000000000000104	EMPREGADOS	(10.722,11)	(9.680,44)
1100202000000000000000004	ESTOQUES	1.198.013,63	1.302.243,46
1100202100000000000000150	MERCADORIAS P/ REVENDA	1.198.013,63	1.302.243,46
1100203000000000000000004	IMPOSTOS ANTECIPADOS	11.143,09	11.143,09
1100203100000000000001002	ICMS	11.143,09	11.143,09
1100204000000000000000004	IMPOSTO RETIDO FONTE	694,14	694,14
1100204100000000000001013	PIS RETIDO NA FONTE	694,14	694,14
1100206000000000000000004	ADIANTAMENTOS A EMPREGADOS	12,01	10,39
1100206100000000000001030	SALARIOS	12,01	10,39
1100208000000000000000004	ADIANTAMENTOS A FORNECEDORES	1.518.574,30	1.407.506,87
1100208100000000000001050	ADTO. A FORNECEDORES	1.518.574,30	1.407.506,87
1120000000000000000000002	ATIVO NÃO CIRCULANTE	422.311,52	428.980,06
1120100000000000000000003	ADIANTAMENTOS A LONGO PRAZO	5.798,34	24.738,75
1120101000000000000000004	ADIANTAMENTOS C/ INTERLIGADAS	5.798,34	24.738,75
1120101100000000000001210	ADIANTAMENTOS C/ INTERLIGADAS-PJ	5.798,34	24.738,75
1121300000000000000000003	IMOBILIZADO	416.513,18	404.241,31
1121301000000000000000004	IMOBILIZADO TECNICO	457.818,97	457.829,17
1121301100000000000001334	MOVEIS E UTENSILIOS	34.242,05	37.836,05
1121301100000000000001335	COMPUTADORES E PERIFERICOS	39.962,26	39.962,26
1121301100000000000001336	SOFTWARES	4.989,76	4.989,76

1121301100000000000001338	MAQUINAS E EQUIPAMENTOS	378.624,90	375.041,10
1121311000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(41.305,79)	(53.587,86)
1121311100000000000001364	MOVEIS E UTENSILIOS	(10.767,27)	(11.635,29)
1121311100000000000001365	COMPUTADORES E PERIFERICOS	(11.147,36)	(13.145,42)
1121311100000000000001366	SOFTWARES	(1.210,55)	(1.452,14)
1121311100000000000001368	MAQUINAS E EQUIPAMENTOS	(18.180,61)	(27.355,01)
2000000000000000000000001	P A S S I V O	4.602.630,44	4.488.891,41
2100000000000000000000002	PASSIVO CIRCULANTE	2.001.373,55	1.529.194,01
2100100000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	270.239,50	209.665,26
2100101000000000000000004	FINANCIAMENTOS BANCARIOS	270.239,50	209.665,26
2100101100000000000002000	FINANCIAMENTOS BANCARIOS	270.239,50	209.665,26
2100200000000000000000003	CONTAS A PAGAR	1.524.958,69	1.073.553,58
2100201000000000000000004	FORNECEDORES	1.524.958,69	1.073.553,58
2100201100000000000002100	FORNEC.NACIONAIS	1.524.958,69	1.073.553,58
2100300000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	183.728,04	227.159,88
2100301000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	19.498,78	16.906,75
2100301100000000000002110	SALARIOS A PAGAR	13.907,00	12.100,00
2100301100000000000002111	INSS A RECOLHER	5.137,72	4.545,54
2100301100000000000002113	FGTS A RECOLHER	397,34	261,21
2100301100000000000002114	TRCT A PAGAR	0,00	0,00
2100301100000000000002115	CONTRIBUICAO SINDICAL EMPREG.	56,72	0,00
2100301100000000000002118	GRRF / FGTS	0,00	0,00
2100302000000000000000004	OBRIGACOES SOCIAIS	80.018,43	91.525,48
2100302100000000000002120	PIS RECEITA OPERACIONAL	5.804,70	6.069,90
2100302100000000000002121	COFINS A RECOLHER	26.790,96	28.014,98
2100302100000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	47.422,77	57.440,60
2100303000000000000000004	OBRIGACOES FISCAIS	119,75	0,00
2100303100000000000002130	ICMS A RECOLHER	119,75	0,00
2100304000000000000000004	OBRIGACOES TRIBUTARIAS	84.091,08	118.727,65
2100304100000000000002140	IRRF EMPREGADOS-0561	33.890,77	33.876,92
2100304100000000000002150	IMP.RENDA OPERACIONAL	50.200,31	84.850,73
2100400000000000000000003	OUTRAS OBRIGACOES	22.447,32	18.815,29
2100401000000000000000004	RESERVAS E PROVISOES	22.447,32	18.815,29
2100401100000000000002190	PROVISAO P/FERIAS	17.136,12	14.867,13
2100401100000000000002191	PROVISAO P/13º. SALARIO	425,44	0,00
2100401100000000000002192	ENCARGOS S/PROVISOES	4.885,76	3.948,16
2200000000000000000000002	PASSIVO NÃO CIRCULANTE	1.804.625,35	1.989.417,17
2200100000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	1.804.625,35	1.989.417,17
2200101000000000000000004	EMPRESTIMOS RELACIONADOS	1.681.969,20	1.873.486,47
2200101100000000000002210	EMPRESTIMOS INTERLIGADAS	1.681.969,20	1.873.486,47
2200107000000000000000004	FINANCIAMENTOS PUBLICOS	122.656,15	115.930,70
2200107100000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	20.473,82	19.820,21
2200107100000000000002268	PARCEL. LEI 12.996/14 - INSS	66.817,17	65.315,76
2200107100000000000002272	INSS - PARCELADO	12.659,25	12.659,25
2200107100000000000002273	PIS REC.OPERAC.-PARCELAMENTO	856,93	0,05
2200107100000000000002274	COFINS - PARCELAMENTO	15.861,52	15.052,58
2200107100000000000002275	C.S.L.L. - PARCELAMENTO	4.187,54	3.350,04
2200107100000000000002276	I.R.P.J. - PARCELAMENTO	3.417,08	2.562,84
2200107100000000000002279	IRRF ASSALARIADO - PARCELAMENTO	(1.617,16)	(2.830,03)
2400000000000000000000002	PATRIMONIO LIQUIDO	796.631,54	970.280,23

2400100000000000000000003	CAPITAL SOCIAL	100.000,00	100.000,00
2400101000000000000000004	CAPITAL SUBSCRITO	100.000,00	100.000,00
2400101100000000000002400	CAPITAL SUBSCRITO	100.000,00	100.000,00
2400300000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	696.631,54	870.280,23
2400301000000000000000004	LUCROS ACUMULADOS	696.631,54	870.280,23
2400301100000000000002450	EXERCICIOS ANTERIORES	361.857,78	361.857,78
2400301100000000000002451	EXERCICIO CORRENTE	334.773,76	508.422,45