CENTRAL DE BALANÇOS

DEMONSTRAÇÃO

CNPJ
05.522.682/0001-16

Razão Social
GLOBALTASK TECNOLOGIA E GESTAO S/A

Balanço Patrimonial (BP)

Data de Início
01/10/2015

Data de Fim
31/12/2015

Consolidada
Não

Origem
SPED-ECD

Titulo
Balanço Patrimonial

Descrição

		01/10/2015	31/12/2015
10000000000000000000000001	A T I V O	4.328.846,54	2.636.733,19
11000000000000000000000002	ATIVO CIRCULANTE	3.870.537,82	2.123.635,27
11001000000000000000000003	DISPONIBILIDADES	6.165,60	8.117,99
11001010000000000000000004	NUMERARIOS	3.298,69	3.298,69
11001011000000000000000011	FUNDO FIXO	0,00	0,00
11001011000000000000000012	CAIXA - VALES	3.298,69	3.298,69
11001020000000000000000004	BANCO C/MOVIMENTO	0,00	1.730,15
11001021000000000000000020	BANCO C/MOVIMENTO	0,00	1.730,15
11001030000000000000000004	APLIC.LIQUIDEZ IMEDIATA	2.866,91	3.089,15
11001031000000000000000050	APLIC.LIQUIDEZ IMEDIATA	2.866,91	3.089,15
11002000000000000000000003	REALIZAVEL A CURTO PRAZO	3.864.372,22	2.115.517,28
11002010000000000000000004	TITULOS A RECEBER	1.100.829,33	697.516,93
11002011000000000000000103	CLIENTES NOTAS FISCAIS	1.100.367,16	695.617,25
11002011000000000000000104	EMPREGADOS	462,17	1.899,68
11002020000000000000000004	ESTOQUES	1.336.773,84	1.343.487,82
11002021000000000000000150	MERCADORIAS P/ REVENDA	1.336.773,84	1.343.487,82
11002030000000000000000004	IMPOSTOS ANTECIPADOS	11.143,09	11.143,09
11002031000000000000001002	ICMS	11.143,09	11.143,09
11002040000000000000000004	IMPOSTO RETIDO FONTE	694,14	694,14
11002041000000000000001013	PIS RETIDO NA FONTE	694,14	694,14
11002060000000000000000004	ADIANTAMENTOS A EMPREGADOS	10,64	11,08
11002061000000000000001030	SALARIOS	10,64	11,08
11002080000000000000000004	ADIANTAMENTOS A FORNECEDORES	1.414.921,18	62.664,22
11002081000000000000001050	ADTO. A FORNECEDORES	1.414.921,18	62.664,22
11200000000000000000000002	ATIVO NÃO CIRCULANTE	458.308,72	513.097,92
11201000000000000000000003	ADIANTAMENTOS A LONGO PRAZO	70.017,76	135.799,21
11201010000000000000000004	ADIANTAMENTOS C/ INTERLIGADAS	70.017,76	135.799,21
11201011000000000000001210	ADIANTAMENTOS C/ INTERLIGADAS-PJ	70.017,76	135.799,21
11213000000000000000000003	IMOBILIZADO	388.290,96	377.298,71
11213010000000000000000004	IMOBILIZADO TECNICO	454.046,29	454.510,33
11213011000000000000001334	MOVEIS E UTENSILIOS	37.836,05	37.836,05
11213011000000000000001335	COMPUTADORES E PERIFERICOS	39.962,26	52.762,26
11213011000000000000001336	SOFTWARES	4.989,76	4.989,76

11213011000000000000001338	MAQUINAS E EQUIPAMENTOS	371.258,22	358.922,26
11213110000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(65.755,33)	(77.211,62)
11213111000000000000001364	MOVEIS E UTENSILIOS	(12.503,31)	(13.371,33)
11213111000000000000001365	COMPUTADORES E PERIFERICOS	(15.143,48)	(17.568,20)
11213111000000000000001366	SOFTWARES	(1.693,73)	(1.935,32)
11213111000000000000001367	VEICULOS	0,00	(475,20)
11213111000000000000001368	MAQUINAS E EQUIPAMENTOS	(36.414,81)	(43.861,57)
20000000000000000000000001	P A S S I V O	4.328.846,54	2.636.733,19
21000000000000000000000002	PASSIVO CIRCULANTE	1.438.640,12	358.645,29
21001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	149.906,44	92.400,55
21001010000000000000000004	FINANCIAMENTOS BANCARIOS	149.906,44	92.400,55
21001011000000000000002000	FINANCIAMENTOS BANCARIOS	149.906,44	92.400,55
21002000000000000000000003	CONTAS A PAGAR	1.109.162,21	72.424,95
21002010000000000000000004	FORNECEDORES	1.109.162,21	72.424,95
21002011000000000000002100	FORNEC.NACIONAIS	1.109.162,21	72.424,95
21003000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	160.756,18	175.004,50
21003010000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	16.919,75	16.351,54
21003011000000000000002110	SALARIOS A PAGAR	12.113,00	11.806,00
21003011000000000000002111	INSS A RECOLHER	4.545,54	4.545,54
21003011000000000000002113	FGTS A RECOLHER	261,21	0,00
21003020000000000000000004	OBRIGACOES SOCIAIS	73.882,27	90.932,75
21003021000000000000002120	PIS RECEITA OPERACIONAL	5.924,95	7.343,39
21003021000000000000002121	COFINS A RECOLHER	27.345,94	33.892,59
21003021000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	40.611,38	49.696,77
21003030000000000000000004	OBRIGACOES FISCAIS	0,00	319,04
21003031000000000000002130	ICMS A RECOLHER	0,00	319,04
21003040000000000000000004	OBRIGACOES TRIBUTARIAS	69.954,16	67.401,17
21003041000000000000002140	IRRF EMPREGADOS-0561	30.238,31	2.627,85
21003041000000000000002150	IMP.RENDA OPERACIONAL	39.715,85	64.773,32
21004000000000000000000003	OUTRAS OBRIGACOES	18.815,29	18.815,29
21004010000000000000000004	RESERVAS E PROVISOES	18.815,29	18.815,29
21004011000000000000002190	PROVISAO P/FERIAS	14.867,13	14.867,13
21004011000000000000002192	ENCARGOS S/PROVISOES	3.948,16	3.948,16
22000000000000000000000002	PASSIVO NÃO CIRCULANTE	1.985.824,84	1.312.576,23
22001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	1.985.824,84	1.312.576,23
22001010000000000000000004	EMPRESTIMOS RELACIONADOS	1.873.052,05	1.183.971,68
22001011000000000000002210	EMPRESTIMOS INTERLIGADAS	1.873.052,05	1.183.971,68
22001070000000000000000004	FINANCIAMENTOS PUBLICOS	112.772,79	128.604,55
22001071000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	18.613,70	17.915,90
22001071000000000000002268	PARCEL. LEI 12.996/14 - INSS	64.285,35	62.577,89
22001071000000000000002272	INSS - PARCELADO	12.659,25	9.477,21
22001071000000000000002273	PIS REC.OPERAC.-PARCELAMENTO	0,05	0,05
22001071000000000000002274	COFINS - PARCELAMENTO	13.839,17	12.221,29
22001071000000000000002275	C.S.L.L. - PARCELAMENTO	2.093,79	418,79
22001071000000000000002276	I.R.P.J. - PARCELAMENTO	1.281,48	0,12
22001071000000000000002279	IRRF ASSALARIADO - PARCELAMENTO	0,00	25.993,30
24000000000000000000000002	PATRIMONIO LIQUIDO	904.381,58	965.511,67
24001000000000000000000003	CAPITAL SOCIAL	100.000,00	500.000,00
24001010000000000000000004	CAPITAL SUBSCRITO	100.000,00	500.000,00
24001011000000000000002400	CAPITAL SUBSCRITO	100.000,00	500.000,00

240030000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	804.381,58	465.511,67
240030100000000000000000004	LUCROS ACUMULADOS	804.381,58	465.511,67
240030110000000000000002450	EXERCICIOS ANTERIORES	361.857,78	(38.142,22)
240030110000000000000002451	EXERCICIO CORRENTE	442.523,80	503.653,89