

Razão Social

GLOBALTASK TECNOLOGIA E GESTAO S/A

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/10/2016	31/12/2016	Não	SPED-ECD
<u>Título</u>			
Balanço Patrimonial			
<u>Descrição</u>			

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1120101100000000000000001210	ADIANTAMENTOS C/ INTERLIGADAS-PJ	232.853,14	730.341,49
112010500000000000000000004	CREDITOS C/TERCEIROS	0,00	185.117,20
1120105100000000000000001270	CREDITOS C/TERCEIROS	0,00	185.117,20
112130000000000000000000003	IMOBILIZADO	642.727,11	676.378,36
112130100000000000000000004	IMOBILIZADO TECNICO	777.061,12	833.732,05
1121301100000000000000001334	MOVEIS E UTENSILIOS	37.836,05	37.836,05
1121301100000000000000001335	COMPUTADORES E PERIFERICOS	52.763,26	52.763,26
1121301100000000000000001336	SOFTWARES	4.989,76	4.989,76
1121301100000000000000001337	VEICULOS	110.484,00	110.484,00
1121301100000000000000001338	MAQUINAS E EQUIPAMENTOS	570.988,05	627.658,98
112131100000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(134.334,01)	(157.353,69)
1121311100000000000000001364	MOVEIS E UTENSILIOS	(15.975,39)	(16.843,41)
1121311100000000000000001365	COMPUTADORES E PERIFERICOS	(25.482,35)	(28.074,62)
1121311100000000000000001366	SOFTWARES	(2.660,09)	(2.901,68)
1121311100000000000000001367	VEICULOS	(17.047,80)	(22.572,00)
1121311100000000000000001368	MAQUINAS E EQUIPAMENTOS	(73.168,38)	(86.961,98)
200000000000000000000000001	P A S S I V O	3.017.959,79	3.556.108,69
210000000000000000000000002	PASSIVO CIRCULANTE	438.301,26	621.804,16
210010000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	108.174,25	55.891,63
210010100000000000000000004	FINANCIAMENTOS BANCARIOS	108.174,25	55.891,63
2100101100000000000000002000	FINANCIAMENTOS BANCARIOS	108.174,25	55.891,63
210020000000000000000000003	CONTAS A PAGAR	140.687,60	276.816,28
210020100000000000000000004	FORNECEDORES	140.687,60	276.816,28
2100201100000000000000002100	FORNEC.NACIONAIS	140.687,60	276.816,28
210030000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	163.056,88	263.767,30
210030100000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	32.398,61	46.454,20
2100301100000000000000002110	SALARIOS A PAGAR	21.559,00	22.450,00
2100301100000000000000002111	INSS A RECOLHER	9.472,76	22.137,02
2100301100000000000000002113	FGTS A RECOLHER	918,51	1.374,72
2100301100000000000000002114	TRCT A PAGAR	0,00	0,00
2100301100000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	448,34	492,45
2100301100000000000000002118	GRRF / FGTS	0,00	0,01
210030200000000000000000004	OBRIGACOES SOCIAIS	59.585,29	85.304,39
2100302100000000000000002120	PIS RECEITA OPERACIONAL	5.496,62	6.412,38
2100302100000000000000002121	COFINS A RECOLHER	25.368,93	29.595,45
2100302100000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	28.719,74	49.296,56
210030300000000000000000004	OBRIGACOES FISCAIS	26,26	5,03
2100303100000000000000002130	ICMS A RECOLHER	26,26	5,03
2100303100000000000000002132	ISS IMPOSTO S/SERVICOS	0,00	0,00
210030400000000000000000004	OBRIGACOES TRIBUTARIAS	71.046,72	132.003,68
2100304100000000000000002140	IRRF EMPREGADOS-0561	5.862,34	14.655,85
2100304100000000000000002144	IRRF SOCIEDADE CIVIL-1708	0,00	600,00
2100304100000000000000002148	IN 381/03 ART.2º. (CSLL/PIS/COFINS)	1.860,00	3.720,00
2100304100000000000000002150	IMP.RENDA OPERACIONAL	63.324,38	113.027,83
210040000000000000000000003	OUTRAS OBRIGACOES	26.382,53	25.328,95
210040100000000000000000004	RESERVAS E PROVISOES	26.382,53	25.328,95
2100401100000000000000002190	PROVISAO P/FERIAS	16.203,29	20.079,69
2100401100000000000000002191	PROVISAO P/13º. SALARIO	4.176,48	0,00
2100401100000000000000002192	ENCARGOS S/PROVISOES	6.002,76	5.249,26
220000000000000000000000002	PASSIVO NÃO CIRCULANTE	600.965,93	1.179.664,50

22001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	600.965,93	1.179.664,50
22001010000000000000000004	EMPRESTIMOS RELACIONADOS	391.763,54	957.238,42
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	391.763,54	957.238,42
22001020000000000000000004	EMPRESTIMOS P.FISICAS	0,00	0,00
2200102100000000000000002220	EMPRESTIMOS P.FISICAS	0,00	0,00
22001070000000000000000004	FINANCIAMENTOS PUBLICOS	209.202,39	222.426,08
2200107100000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	115.216,59	114.550,39
2200107100000000000000002268	PARCEL. LEI 12.996/14 - INSS	58.571,29	56.622,02
2200107100000000000000002272	INSS - PARCELADO	2.052,45	0,00
2200107100000000000000002273	PIS REC.OPERAC.-PARCELAMENTO	0,05	1.874,18
2200107100000000000000002274	COFINS - PARCELAMENTO	9.390,00	20.314,20
2200107100000000000000002275	C.S.L.L. - PARCELAMENTO	0,04	1.282,84
2200107100000000000000002276	I.R.P.J. - PARCELAMENTO	0,12	3.810,60
2200107100000000000000002279	I.R.R.F. - PARCELAMENTO	23.971,85	23.971,85
2400000000000000000000000002	PATRIMONIO LIQUIDO	1.978.692,60	1.754.640,03
2400100000000000000000000003	CAPITAL SOCIAL	3.000.000,00	3.000.000,00
2400101000000000000000000004	CAPITAL SUBSCRITO	3.000.000,00	3.000.000,00
2400101100000000000000002400	CAPITAL SUBSCRITO	3.000.000,00	3.000.000,00
2400300000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.021.307,40)	(1.245.359,97)
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(1.021.307,40)	(1.245.359,97)
2400302100000000000000002461	EXERCICIO CORRENTE	(1.021.307,40)	(1.245.359,97)