



CNPJ
58.954.868/0001-00

Razão Social
PLUSOFT INFORMATICA S/A

Balanco Patrimonial (BP)

Data de Início 01/01/2022 Data de Fim 31/12/2022 Consolidada Não Origem SPED-ECD

Titulo
Balanco Patrimonial

Descrição

| | | 01/01/2022 | 31/12/2022 |
|--------------------------|--|---------------|---------------|
| 002000000000000000000001 | ATIVO | 80.858.018,41 | 90.571.708,93 |
| 002000000000000000000005 | ATIVO CIRCULANTE | 16.098.421,47 | 23.236.711,98 |
| 002000000000000000000019 | CAIXA E EQUIVALENTES DE CAIXA | 1.846.522,96 | 162.693,68 |
| 002000000000000000000030 | CONTAS A RECEBER | 9.627.343,69 | 15.100.587,40 |
| 002000000000000000000065 | CONTAS A RECEBER - PARTES RELACIONADAS | 1.156.635,32 | 3.032.626,38 |
| 002000000000000000000080 | IMPOSTOS A RECUPERAR | 1.880.720,23 | 2.228.325,83 |
| 002000000000000000000081 | ADIANTAMENTOS | 441.281,47 | 581.519,26 |
| 002000000000000000000091 | DESPESAS ANTECIPADAS | 1.145.917,80 | 2.130.959,43 |
| 002000000000000000000105 | ATIVO NAO CIRCULANTE | 64.759.596,94 | 67.334.996,95 |
| 002000000000000000000110 | REALIZAVEL A LONGO PRAZO | 12.999.287,99 | 17.247.386,63 |
| 002000000000000000000115 | APLICACAO FINANCEIRA | 2.596.256,92 | 2.036.371,53 |
| 002000000000000000000120 | CONTAS A RECEBER COM PARTES RELACIONADAS | 7.647.895,35 | 13.510.311,73 |
| 002000000000000000000121 | DEPOSITOS JUDICIAIS | 432.527,16 | 327.048,58 |
| 002000000000000000000135 | IRPJ E CSLL DIFERIDOS | 1.968.251,13 | 1.294.413,36 |
| 002000000000000000000139 | DESPESAS ANTECIPADAS | 354.357,43 | 79.241,43 |
| 002000000000000000000140 | ATIVO PERMANENTE | 51.760.308,95 | 50.087.610,32 |
| 002000000000000000000141 | INVESTIMENTO | 25.698.149,24 | 26.144.571,64 |
| 002000000000000000000142 | DIREITO DE USO | 11.108.293,47 | 6.802.394,46 |
| 002000000000000000000152 | IMOBILIZADO | 2.831.577,22 | 4.410.784,52 |
| 002000000000000000000163 | INTANGIVEL | 12.122.289,02 | 12.729.859,70 |
| 002000000000000000000190 | PASSIVO | 80.858.018,41 | 90.571.708,93 |
| 002000000000000000000200 | PASSIVO CIRCULANTE | 21.141.615,62 | 37.445.475,75 |
| 002000000000000000000219 | FORNECEDORES | 2.233.675,37 | 2.770.639,76 |
| 002000000000000000000225 | FORNECEDORES PARTES RELACIONADAS | 587.120,94 | 65.642,15 |
| 002000000000000000000230 | EMPRESTIMOS E FINANCIAMENTOS | 2.866.658,62 | 11.392.111,49 |
| 002000000000000000000231 | OBRIGACOES SOCIAIS E TRABALHISTAS | 3.480.648,45 | 4.885.059,66 |
| 002000000000000000000232 | OBRIGACOES FISCAIS | 3.397.623,35 | 4.619.899,73 |
| 002000000000000000000248 | ADIANTAMENTO DE CLIENTES | 1.057.994,30 | 2.832.783,54 |
| 002000000000000000000249 | PASSIVO DE ARRENDAMENTO | 268.479,07 | 766.721,64 |
| 002000000000000000000250 | RECEITAS ANTECIPADAS | 2.237.253,97 | 2.824.657,87 |
| 002000000000000000000252 | OUTRAS CONTAS A PAGAR | 5.012.161,55 | 7.287.959,91 |
| 002000000000000000000285 | PASSIVO NAO CIRCULANTE | 42.555.142,41 | 35.639.515,31 |
| 002000000000000000000290 | EXIGIVEL A LONGO PRAZO | 42.555.142,41 | 35.639.515,31 |

