



**CNPJ**

**Razão Social**

05.522.682/0001-16

GLOBALTASK TECNOLOGIA E GESTAO S/A

### Balanco Patrimonial (BP)

| Data de Início | Data de Fim | Consolidada | Origem   |
|----------------|-------------|-------------|----------|
| 01/01/2018     | 31/03/2018  | Não         | SPED-ECD |

**Titulo**

## Balanco Patrimonial

### Descrição

|                                    |                                  | 01/01/2018    | 31/03/2018    |
|------------------------------------|----------------------------------|---------------|---------------|
| 1000000000000000000000000000000001 | A T I V O                        | 16.413.552,47 | 16.856.405,25 |
| 110000000000000000000000000000002  | ATIVO CIRCULANTE                 | 4.523.470,96  | 4.354.039,71  |
| 11001000000000000000000000000003   | DISPONIBILIDADES                 | 255.410,65    | 2.071,09      |
| 11001020000000000000000000000004   | BANCO C/MOVIMENTO                | 254.110,65    | 531,93        |
| 11001021000000000000000000000020   | BANCO C/MOVIMENTO                | 254.110,65    | 531,93        |
| 11001030000000000000000000000004   | APLIC.FINANC. LIQUIDEZ IMEDIATA  | 1.300,00      | 1.539,16      |
| 11001031000000000000000000000050   | APLIC.FINANC. LIQUIDEZ IMEDIATA  | 1.300,00      | 1.539,16      |
| 11002000000000000000000000000003   | REALIZAVEL A CURTO PRAZO         | 4.268.060,31  | 4.351.968,62  |
| 11002010000000000000000000000004   | TITULOS A RECEBER                | 499.866,13    | 642.169,61    |
| 11002011000000000000000000000103   | CLIENTES NOTAS FISCAIS           | 499.866,13    | 637.614,52    |
| 11002011000000000000000000000104   | EMPREGADOS                       | 0,00          | 4.555,09      |
| 11002020000000000000000000000004   | ESTOQUES                         | 191.208,79    | 44.795,53     |
| 11002021000000000000000000000150   | MERCADORIAS P/ REVENDA           | 191.208,79    | 44.795,53     |
| 11002030000000000000000000000004   | IMPOSTOS ANTECIPADOS             | 0,00          | 0,00          |
| 110020310000000000000000000001006  | PIS A COMPENSAR                  | 0,00          | 0,00          |
| 110020310000000000000000000001007  | COFINS A COMPENSAR               | 0,00          | 0,00          |
| 11002040000000000000000000000004   | IMPOSTO RETIDO FONTE             | 52.120,11     | 51.691,08     |
| 110020410000000000000000000001011  | IRRF S/ SERVICOS E COMISSOES     | 13.379,70     | 16.692,18     |
| 110020410000000000000000000001012  | INSS RETIDO NA FONTE             | 19.675,71     | 11.626,78     |
| 110020410000000000000000000001013  | PIS RETIDO NA FONTE              | 3.134,28      | 3.736,39      |
| 110020410000000000000000000001014  | COFINS RETIDO FONTE              | 14.466,76     | 17.245,74     |
| 110020410000000000000000000001015  | CSLL RETIDO NA FONTE             | 1.463,66      | 2.389,99      |
| 11002060000000000000000000000004   | ADIANTAMENTOS A EMPREGADOS       | 2.386,00      | 1.883,85      |
| 110020610000000000000000000001030  | SALARIOS                         | 13,26         | 12,45         |
| 110020610000000000000000000001031  | FERIAS                           | 2.372,74      | 1.871,40      |
| 11002080000000000000000000000004   | ADIANTAMENTOS A FORNECEDORES     | 1.279.943,12  | 1.368.892,39  |
| 110020810000000000000000000001050  | ADTO. A FORNECEDORES             | 1.279.943,12  | 1.368.892,39  |
| 11002150000000000000000000000004   | DESPESAS ANTECIPADAS             | 2.242.536,16  | 2.242.536,16  |
| 110021510000000000000000000001189  | DESP. ANTEC. PROJ.CONECTA PIAUI  | 2.242.536,16  | 2.242.536,16  |
| 112000000000000000000000000000002  | ATIVO REALIZAVEL A LONGO PRAZO   | 11.890.081,51 | 12.502.365,54 |
| 11201000000000000000000000000003   | ADIANTAMENTOS A LONGO PRAZO      | 11.292.514,94 | 11.745.708,51 |
| 11201010000000000000000000000004   | ADIANTAMENTOS C/ INTERLIGADAS    | 11.091.949,81 | 11.565.944,68 |
| 112010110000000000000000000001210  | ADIANTAMENTOS C/ INTERLIGADAS-PJ | 11.091.949,81 | 11.565.944,68 |

|                               |                                     |               |               |
|-------------------------------|-------------------------------------|---------------|---------------|
| 1120105000000000000000000004  | CREDITOS C/TERCEIROS                | 200.565,13    | 179.763,83    |
| 11201051000000000000000001270 | CREDITOS C/TERCEIROS                | 200.565,13    | 179.763,83    |
| 11213000000000000000000000003 | IMOBILIZADO                         | 597.566,57    | 756.657,03    |
| 11213010000000000000000000004 | IMOBILIZADO TECNICO                 | 850.439,89    | 1.036.191,35  |
| 11213011000000000000000001334 | MOVEIS E UTENSILIOS                 | 37.836,05     | 37.836,05     |
| 11213011000000000000000001335 | COMPUTADORES E PERIFERICOS          | 59.563,26     | 59.563,26     |
| 11213011000000000000000001336 | SOFTWARES                           | 4.989,76      | 4.989,76      |
| 11213011000000000000000001337 | VEICULOS                            | 110.484,00    | 110.484,00    |
| 11213011000000000000000001338 | MAQUINAS E EQUIPAMENTOS             | 637.566,82    | 823.318,28    |
| 11213110000000000000000000004 | DEPREC.AMORTIZ.EXAUSTAO ACUMULADA   | (252.873,32)  | (279.534,32)  |
| 11213111000000000000000001364 | MOVEIS E UTENSILIOS                 | (20.315,49)   | (21.183,51)   |
| 11213111000000000000000001365 | COMPUTADORES E PERIFERICOS          | (38.203,19)   | (41.010,95)   |
| 11213111000000000000000001366 | SOFTWARES                           | (3.868,04)    | (4.109,63)    |
| 11213111000000000000000001367 | VEICULOS                            | (44.668,80)   | (50.193,00)   |
| 11213111000000000000000001368 | MAQUINAS E EQUIPAMENTOS             | (145.817,80)  | (163.037,23)  |
| 20000000000000000000000000001 | P A S S I V O                       | 16.413.552,47 | 16.856.405,25 |
| 21000000000000000000000000002 | PASSIVO CIRCULANTE                  | 541.004,12    | 549.201,28    |
| 21001000000000000000000000003 | EMPRESTIMOS E FINANCIAMENTOS        | 29.063,63     | 23.070,37     |
| 21001010000000000000000000004 | EMPREST.E FINANCIAMENTOS BANCARIOS  | 29.063,63     | 23.070,37     |
| 21001011000000000000000002000 | EMPRESTIMOS BANCARIOS               | 29.063,63     | 23.070,37     |
| 21002000000000000000000000003 | CONTAS A PAGAR                      | 300.929,47    | 335.864,25    |
| 21002010000000000000000000004 | FORNECEDORES                        | 300.929,47    | 335.864,25    |
| 21002011000000000000000002100 | FORNEC.NACIONAIS                    | 300.929,47    | 335.864,25    |
| 21003000000000000000000000003 | OBRIGACOES SOCIAIS E TRIBUTARIAS    | 155.841,46    | 115.802,89    |
| 21003010000000000000000000004 | OBRIG.TRABALH.E PREVIDENCIARIAS     | 98.548,60     | 83.710,80     |
| 21003011000000000000000002110 | SALARIOS A PAGAR                    | 39.958,33     | 40.466,00     |
| 21003011000000000000000002111 | INSS A RECOLHER                     | 14.564,29     | 13.618,23     |
| 21003011000000000000000002113 | FGTS A RECOLHER                     | 3.623,20      | 5.722,56      |
| 21003011000000000000000002114 | TRCT A PAGAR                        | 0,00          | 2.000,05      |
| 21003011000000000000000002115 | CONTRIBUICAO SINDICAL EMPREG.       | 1.432,72      | 1.535,80      |
| 21003011000000000000000002118 | GRRF / FGTS                         | 0,00          | 1.581,86      |
| 21003011000000000000000002119 | INSS S/ RECEITA BRUTA-CPRB          | 38.970,06     | 18.786,30     |
| 21003020000000000000000000004 | OBRIGACOES SOCIAIS                  | 0,00          | 0,00          |
| 21003021000000000000000002120 | PIS RECEITA OPERACIONAL             | 0,00          | 0,00          |
| 21003021000000000000000002121 | COFINS A RECOLHER                   | 0,00          | 0,00          |
| 21003030000000000000000000004 | OBRIGACOES FISCAIS                  | 0,00          | 23,14         |
| 21003031000000000000000002130 | ICMS A RECOLHER                     | 0,00          | 23,14         |
| 21003031000000000000000002132 | ISS IMPOSTO S/SERVICOS              | 0,00          | 0,00          |
| 21003040000000000000000000004 | OBRIGACOES TRIBUTARIAS              | 57.292,86     | 32.068,95     |
| 21003041000000000000000002140 | IRRF EMPREGADOS-0561                | 20.766,54     | 9.928,95      |
| 21003041000000000000000002144 | IRRF SOCIEDADE CIVIL-1708           | 8.228,37      | 5.400,00      |
| 21003041000000000000000002148 | IN 381/03 ART.2º. (CSLL/PIS/COFINS) | 28.297,95     | 16.740,00     |
| 21004000000000000000000000003 | OUTRAS OBRIGACOES                   | 55.169,56     | 74.463,77     |
| 21004010000000000000000000004 | RESERVAS E PROVISOES                | 55.169,56     | 74.463,77     |
| 21004011000000000000000002190 | PROVISAO P/FERIAS                   | 41.733,15     | 50.538,30     |
| 21004011000000000000000002191 | PROVISAO P/13º. SALARIO             | 0,00          | 8.758,21      |
| 21004011000000000000000002192 | ENCARGOS S/PROVISOES                | 13.436,41     | 15.167,26     |
| 22000000000000000000000000002 | PASSIVO NÃO CIRCULANTE              | 543.372,40    | 1.030.884,61  |
| 22001000000000000000000000003 | EMPRESTIMOS E FINANCIAMENTOS        | 543.372,40    | 1.030.884,61  |
| 22001010000000000000000000004 | EMPRESTIMOS RELACIONADOS            | 108.356,31    | 513.266,74    |
|                               |                                     |               |               |

|                             |                                   |                |                |
|-----------------------------|-----------------------------------|----------------|----------------|
| 220010110000000000000002210 | EMPRESTIMOS INTERLIGADAS          | 108.356,31     | 513.266,74     |
| 22001070000000000000000004  | FINANCIAMENTOS PUBLICOS           | 435.016,09     | 517.617,87     |
| 220010710000000000000002263 | PARCELAMENTO CSRF                 | 0,00           | 26.225,95      |
| 220010710000000000000002265 | PERT - TRIBUTOS                   | 211.727,78     | 208.369,66     |
| 220010710000000000000002266 | CPRB-CONTRIB PREVID S/REC.BRUTA   | 12.020,61      | 46.274,00      |
| 220010710000000000000002267 | PARCEL. LEI 12.996/14 - SRFB/PGFN | 136.943,93     | 132.071,55     |
| 220010710000000000000002268 | PARCEL. LEI 12.996/14 - INSS      | 50.331,34      | 48.515,02      |
| 220010710000000000000002279 | I.R.R.F. - PARCELAMENTO           | 23.992,43      | 56.161,69      |
| 240000000000000000000000002 | PATRIMONIO LIQUIDO                | 15.329.175,95  | 15.276.319,36  |
| 240010000000000000000000003 | CAPITAL SOCIAL                    | 16.600.000,00  | 16.600.000,00  |
| 240010100000000000000000004 | CAPITAL SUBSCRITO                 | 16.600.000,00  | 16.600.000,00  |
| 240010110000000000000002400 | CAPITAL SUBSCRITO                 | 16.600.000,00  | 16.600.000,00  |
| 240030000000000000000000003 | LUCROS OU PREJUIZOS ACUMULADOS    | (1.270.824,05) | (1.323.680,64) |
| 240030200000000000000000004 | PREJUIZOS ACUMULADOS              | (1.270.824,05) | (1.323.680,64) |
| 240030210000000000000002460 | EXERCICIOS ANTERIORES             | 0,00           | (1.270.824,05) |
| 240030210000000000000002461 | EXERCICIO CORRENTE                | (1.270.824,05) | (52.856,59)    |