



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
01/07/2018	30/09/2018	Não	SPED-ECD
Título			
Balanço Patrimonial			
Descrição			

	01/07/2018	30/09/2018
100000000000000000000000000001A T I V O	17.999.223,98	18.494.731,03
110000000000000000000000000002ATIVO CIRCULANTE	2.409.389,63	2.483.328,76
110010000000000000000000000003DISPONIBILIDADES	197.929,03	157.080,50
110010200000000000000000000004BANCO C/MOVIMENTO	196.151,13	155.063,86
110010210000000000000000000020BANCO C/MOVIMENTO	196.151,13	155.063,86
110010300000000000000000000004APLIC.FINANC. LIQUIDEZ IMEDIATA	1.777,90	2.016,64
110010310000000000000000000050APLIC.FINANC. LIQUIDEZ IMEDIATA	1.777,90	2.016,64
110020000000000000000000000003REALIZAVEL A CURTO PRAZO	2.211.460,60	2.326.248,26
110020100000000000000000000004TITULOS A RECEBER	775.912,83	884.514,86
110020110000000000000000000103CLIENTES NOTAS FISCAIS	771.357,74	879.959,77
1100201100000000000000000000104EMPREGADOS	4.555,09	4.555,09
110020200000000000000000000004ESTOQUES	52.137,39	54.619,16
110020210000000000000000000150MERCADORIAS P/ REVENDA	52.137,39	54.619,16
110020300000000000000000000004IMPOSTOS ANTECIPADOS	0,00	0,00
1100203100000000000000000001006PIS A COMPENSAR	0,00	0,00
1100203100000000000000000001007COFINS A COMPENSAR	0,00	0,00
110020400000000000000000000004IMPOSTO RETIDO FONTE	62.411,68	69.024,33
1100204100000000000000000001011IRRF S/ SERVICOS E COMISSOES	23.901,26	30.655,59
1100204100000000000000000001012INSS RETIDO NA FONTE	8.870,48	1.156,48
1100204100000000000000000001013PIS RETIDO NA FONTE	4.612,54	5.671,05
1100204100000000000000000001014COFINS RETIDO FONTE	21.289,50	26.174,87
1100204100000000000000000001015CSLL RETIDO NA FONTE	3.737,90	5.366,34
110020600000000000000000000004ADIANTAMENTOS A EMPREGADOS	1.884,32	1.885,64
1100206100000000000000000001030SALARIOS	12,92	14,24
1100206100000000000000000001031FERIAS	1.871,40	1.871,40
110020800000000000000000000004ADIANTAMENTOS A FORNECEDORES	1.097.267,50	1.094.357,39
1100208100000000000000000001050ADTO. A FORNECEDORES	1.097.267,50	1.094.357,39
110021500000000000000000000004DESPESAS ANTECIPADAS	221.846,88	221.846,88
1100215100000000000000000001189DESP. ANTEC. PROJ.CONECTA PIAUI	221.846,88	221.846,88
112000000000000000000000000002ATIVO REALIZAVEL A LONGO PRAZO	15.589.834,35	16.011.402,27
112010000000000000000000000003ADIANTAMENTOS A LONGO PRAZO	14.575.866,47	15.023.523,37
112010100000000000000000000004ADIANTAMENTOS C/ INTERLIGADAS	14.552.718,52	15.023.523,37
1120101100000000000000000001210ADIANTAMENTOS C/ INTERLIGADAS-PJ	14.552.718,52	15.023.523,37

1120105000000000000000000004	CREDITOS C/TERCEIROS	23.147,95	0,00
11201051000000000000000001270	CREDITOS C/TERCEIROS	23.147,95	0,00
11212000000000000000000000003	INVESTIMENTOS	200.000,00	200.000,00
11212010000000000000000000004	POR EQUIVALENCIA PATRIMONIAL	200.000,00	200.000,00
11212011000000000000000001300	POR EQUIVALENCIA PATRIMONIAL	200.000,00	200.000,00
11213000000000000000000000003	IMOBILIZADO	813.967,88	787.878,90
11213010000000000000000000004	IMOBILIZADO TECNICO	1.122.970,96	1.128.360,98
11213011000000000000000001334	MOVEIS E UTENSILIOS	37.836,05	37.836,05
11213011000000000000000001335	COMPUTADORES E PERIFERICOS	59.563,26	61.529,25
11213011000000000000000001336	SOFTWARES	4.989,76	4.989,76
11213011000000000000000001337	VEICULOS	110.484,00	110.484,00
11213011000000000000000001338	MAQUINAS E EQUIPAMENTOS	910.097,89	913.521,92
11213110000000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(309.003,08)	(340.482,08)
11213111000000000000000001364	MOVEIS E UTENSILIOS	(22.051,53)	(22.919,55)
11213111000000000000000001365	COMPUTADORES E PERIFERICOS	(43.800,71)	(46.652,78)
11213111000000000000000001366	SOFTWARES	(4.351,22)	(4.592,81)
11213111000000000000000001367	VEICULOS	(55.717,20)	(61.241,40)
11213111000000000000000001368	MAQUINAS E EQUIPAMENTOS	(183.082,42)	(205.075,54)
20000000000000000000000000001	P A S S I V O	17.999.223,98	18.494.731,03
21000000000000000000000000002	PASSIVO CIRCULANTE	619.688,70	634.670,89
21001000000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	14.080,48	5.090,59
21001010000000000000000000004	EMPREST.E FINANCIAMENTOS BANCARIOS	14.080,48	5.090,59
21001011000000000000000002000	EMPRESTIMOS BANCARIOS	14.080,48	5.090,59
21002000000000000000000000003	CONTAS A PAGAR	331.139,30	320.435,57
21002010000000000000000000004	FORNECEDORES	331.139,30	320.435,57
21002011000000000000000002100	FORNEC.NACIONAIS	331.139,30	320.435,57
21003000000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	180.722,50	200.039,39
21003010000000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	101.540,94	107.703,84
21003011000000000000000002110	SALARIOS A PAGAR	39.419,00	28.643,00
21003011000000000000000002111	INSS A RECOLHER	11.252,51	12.842,76
21003011000000000000000002113	FGTS A RECOLHER	2.873,44	4.968,21
21003011000000000000000002114	TRCT A PAGAR	1.995,23	0,00
21003011000000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	1.535,80	1.535,80
21003011000000000000000002118	GRRF / FGTS	0,00	0,00
21003011000000000000000002119	INSS S/ RECEITA BRUTA-CPRB	44.464,96	59.714,07
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	13.782,54	3.127,20
21003031000000000000000002130	ICMS A RECOLHER	0,00	0,12
21003031000000000000000002132	ISS IMPOSTO S/SERVICOS	13.782,54	3.127,08
21003040000000000000000000004	OBRIGACOES TRIBUTARIAS	65.399,02	89.208,35
21003041000000000000000002140	IRRF EMPREGADOS-0561	25.485,52	38.714,77
21003041000000000000000002144	IRRF SOCIEDADE CIVIL-1708	9.735,00	12.313,34
21003041000000000000000002148	IN 381/03 ART.2º. (CSLL/PIS/COFINS)	30.178,50	38.180,24
21004000000000000000000000003	OUTRAS OBRIGACOES	93.746,42	109.105,34
21004010000000000000000000004	RESERVAS E PROVISOES	93.746,42	109.105,34
21004011000000000000000002190	PROVISAO P/FERIAS	59.321,06	59.409,33
21004011000000000000000002191	PROVISAO P/13º. SALARIO	16.800,52	22.001,96
21004011000000000000000002192	ENCARGOS S/PROVISOES	17.624,84	27.694,05

22000000000000000000000000000002	PASSIVO NÃO CIRCULANTE	2.113.990,94	2.598.077,99
220010000000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	2.113.990,94	2.598.077,99
220010100000000000000000000004	EMPRESTIMOS RELACIONADOS	1.605.960,53	1.929.786,18
22001011000000000000000002210	EMPRESTIMOS INTERLIGADAS	1.605.960,53	1.929.786,18
220010500000000000000000000004	FINANCIAMENTOS PRIVADOS	0,00	151.726,60
22001051000000000000000002250	FINANCIAMENTOS PRIVADOS	0,00	151.726,60
220010700000000000000000000004	FINANCIAMENTOS PUBLICOS	508.030,41	516.565,21
22001071000000000000000002263	PARCELAMENTO CSRF	26.225,95	25.381,22
22001071000000000000000002265	PERT - TRIBUTOS	201.959,58	200.145,48
22001071000000000000000002266	CPRB-CONTRIB PREVID S/REC.BRUTA	46.274,00	45.266,90
22001071000000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	131.092,19	130.802,73
22001071000000000000000002268	PARCEL. LEI 12.996/14 - INSS	46.317,00	45.667,35
22001071000000000000000002270	ISS PARCELADO	0,00	14.105,57
22001071000000000000000002279	I.R.R.F. - PARCELAMENTO	56.161,69	55.195,96
240000000000000000000000000002	PATRIMONIO LIQUIDO	15.265.544,34	15.261.982,15
240010000000000000000000000003	CAPITAL SOCIAL	16.600.000,00	16.600.000,00
240010100000000000000000000004	CAPITAL SUBSCRITO	16.600.000,00	16.600.000,00
24001011000000000000000002400	CAPITAL SUBSCRITO	16.600.000,00	16.600.000,00
240030000000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.334.455,66)	(1.338.017,85)
240030200000000000000000000004	PREJUIZOS ACUMULADOS	(1.334.455,66)	(1.338.017,85)
24003021000000000000000002460	EXERCICIOS ANTERIORES	(1.270.824,05)	(1.270.824,05)
24003021000000000000000002461	EXERCICIO CORRENTE	(63.631,61)	(67.193,80)