



**CNPJ**  
05.522.682/0001-16

**Razão Social**

GLOBALTASK TECNOLOGIA E GESTAO S/A

## Balanço Patrimonial (BP)

| <u>Data de Início</u> | <u>Data de Fim</u> | <u>Consolidada</u> | <u>Origem</u> |
|-----------------------|--------------------|--------------------|---------------|
| 01/07/2016            | 30/09/2016         | Não                | SPED-ECD      |
|                       |                    |                    |               |
| <u>Título</u>         |                    |                    |               |
| Balanço Patrimonial   |                    |                    |               |
|                       |                    |                    |               |
| <u>Descrição</u>      |                    |                    |               |

|                             |                                 | 01/07/2016   | 30/09/2016   |
|-----------------------------|---------------------------------|--------------|--------------|
| 10000000000000000000000001  | A T I V O                       | 2.917.255,18 | 3.017.959,79 |
| 11000000000000000000000002  | ATIVO CIRCULANTE                | 2.164.346,73 | 2.142.379,54 |
| 11001000000000000000000003  | DISPONIBILIDADES                | 6.775,36     | 7.062,90     |
| 11001010000000000000000004  | NUMERARIOS                      | 3.298,69     | 3.298,69     |
| 11001011000000000000000012  | CAIXA - VALES                   | 3.298,69     | 3.298,69     |
| 11001020000000000000000004  | BANCO C/MOVIMENTO               | 0,00         | 39,62        |
| 11001021000000000000000020  | BANCO C/MOVIMENTO               | 0,00         | 39,62        |
| 11001030000000000000000004  | APLIC.LIQUIDEZ IMEDIATA         | 3.476,67     | 3.724,59     |
| 11001031000000000000000050  | APLIC.LIQUIDEZ IMEDIATA         | 3.476,67     | 3.724,59     |
| 11002000000000000000000003  | REALIZAVEL A CURTO PRAZO        | 2.157.571,37 | 2.135.316,64 |
| 11002010000000000000000004  | TITULOS A RECEBER               | 576.515,52   | 520.269,78   |
| 11002011000000000000000103  | CLIENTES NOTAS FISCAIS          | 576.310,55   | 517.431,97   |
| 11002011000000000000000104  | EMPREGADOS                      | 204,97       | 2.837,81     |
| 11002020000000000000000004  | ESTOQUES                        | 1.494.797,81 | 1.523.813,28 |
| 11002021000000000000000150  | MERCADORIAS P/ REVENDA          | 1.494.797,81 | 1.523.813,28 |
| 11002030000000000000000004  | IMPOSTOS ANTECIPADOS            | 11.143,09    | 11.143,09    |
| 110020310000000000000001002 | ICMS                            | 11.143,09    | 11.143,09    |
| 11002040000000000000000004  | IMPOSTO RETIDO FONTE            | 694,14       | 8.203,84     |
| 110020410000000000000001011 | IRRF S/ SERVICOS E COMISSOES    | 0,00         | 0,00         |
| 110020410000000000000001012 | INSS RETIDO NA FONTE            | 0,00         | 7.509,70     |
| 110020410000000000000001013 | PIS RETIDO NA FONTE             | 694,14       | 694,14       |
| 110020410000000000000001014 | COFINS RETIDO FONTE             | 0,00         | 0,00         |
| 110020410000000000000001015 | CSLL RETIDO NA FONTE            | 0,00         | 0,00         |
| 11002060000000000000000004  | ADIANAMENTOS A EMPREGADOS       | 1.461,08     | 300,97       |
| 110020610000000000000001030 | SALARIOS                        | 302,62       | 300,97       |
| 110020610000000000000001031 | FERIAS                          | 1.158,46     | 0,00         |
| 11002080000000000000000004  | ADIANAMENTOS A FORNECEDORES     | 72.959,73    | 71.585,68    |
| 110020810000000000000001050 | ADTO. A FORNECEDORES            | 72.959,73    | 71.585,68    |
| 11200000000000000000000002  | ATIVO NÃO CIRCULANTE            | 752.908,45   | 875.580,25   |
| 11201000000000000000000003  | ADIANAMENTOS A LONGO PRAZO      | 209.768,58   | 232.853,14   |
| 11201010000000000000000004  | ADIANAMENTOS C/ INTERLIGADAS    | 209.768,58   | 232.853,14   |
| 112010110000000000000001210 | ADIANAMENTOS C/ INTERLIGADAS-PJ | 209.768,58   | 232.853,14   |
| 11213000000000000000000003  | IMOBILIZADO                     | 543.139,87   | 642.727,11   |

|                              |                                     |              |              |
|------------------------------|-------------------------------------|--------------|--------------|
| 1121301100000000000000000004 | IMOBILIZADO TECNICO                 | 657.345,12   | 777.061,12   |
| 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             | 451.272,05   | 570.988,05   |
| 1121311000000000000000000004 | DEPREC.AMORTIZ.EXAUSTAO ACUMULADA   | (114.205,25) | (134.334,01) |
| 1121311100000000000000001364 | MOVEIS E UTENSILIOS                 | (15.107,37)  | (15.975,39)  |
| 1121311100000000000000001365 | COMPUTADORES E PERIFERICOS          | (22.844,30)  | (25.482,35)  |
| 1121311100000000000000001366 | SOFTWARES                           | (2.418,50)   | (2.660,09)   |
| 1121311100000000000000001367 | VEICULOS                            | (11.523,60)  | (17.047,80)  |
| 1121311100000000000000001368 | MAQUINAS E EQUIPAMENTOS             | (62.311,48)  | (73.168,38)  |
| 2000000000000000000000000001 | P A S S I V O                       | 2.917.255,18 | 3.017.959,79 |
| 2100000000000000000000000002 | PASSIVO CIRCULANTE                  | 368.310,90   | 438.301,26   |
| 2100100000000000000000000003 | EMPRESTIMOS E FINANCIAMENTOS        | 162.068,97   | 108.174,25   |
| 2100101000000000000000000004 | FINANCIAMENTOS BANCARIOS            | 162.068,97   | 108.174,25   |
| 2100101100000000000000002000 | FINANCIAMENTOS BANCARIOS            | 162.068,97   | 108.174,25   |
| 2100200000000000000000000003 | CONTAS A PAGAR                      | 102.720,67   | 140.687,60   |
| 2100201000000000000000000004 | FORNECEDORES                        | 102.720,67   | 140.687,60   |
| 2100201100000000000000002100 | FORNEC.NACIONAIS                    | 102.720,67   | 140.687,60   |
| 2100300000000000000000000003 | OBRIGACOES SOCIAIS E TRIBUTARIAS    | 77.982,51    | 163.056,88   |
| 2100301000000000000000000004 | OBRIG.TRABALH.E PREVIDENCIARIAS     | 30.333,27    | 32.398,61    |
| 2100301100000000000000002110 | SALARIOS A PAGAR                    | 21.160,00    | 21.559,00    |
| 2100301100000000000000002111 | INSS A RECOLHER                     | 8.130,07     | 9.472,76     |
| 2100301100000000000000002113 | FGTS A RECOLHER                     | 755,78       | 918,51       |
| 2100301100000000000000002114 | TRCT A PAGAR                        | 0,00         | 0,00         |
| 2100301100000000000000002115 | CONTRIBUICAO SINDICAL EMPREG.       | 287,42       | 448,34       |
| 2100301100000000000000002118 | GRRF / FGTS                         | 0,00         | 0,00         |
| 2100302000000000000000000004 | OBRIGACOES SOCIAIS                  | 19.599,22    | 59.585,29    |
| 2100302100000000000000002120 | PIS RECEITA OPERACIONAL             | 1.537,77     | 5.496,62     |
| 2100302100000000000000002121 | COFINS A RECOLHER                   | 7.097,42     | 25.368,93    |
| 2100302100000000000000002123 | CONTR.SOCIAL S/LUCRO LIQUIDO        | 10.964,03    | 28.719,74    |
| 2100303000000000000000000004 | OBRIGACOES FISCAIS                  | 1,36         | 26,26        |
| 2100303100000000000000002130 | ICMS A RECOLHER                     | 1,36         | 26,26        |
| 2100303100000000000000002132 | ISS IMPOSTO S/SERVICOS              | 0,00         | 0,00         |
| 2100304000000000000000000004 | OBRIGACOES TRIBUTARIAS              | 28.048,66    | 71.046,72    |
| 2100304100000000000000002140 | IRRF EMPREGADOS-0561                | 2.931,17     | 5.862,34     |
| 2100304100000000000000002144 | IRRF SOCIEDADE CIVIL-1708           | 750,00       | 0,00         |
| 2100304100000000000000002148 | IN 381/03 ART.2º. (CSLL/PIS/COFINS) | 2.325,00     | 1.860,00     |
| 2100304100000000000000002150 | IMP.RENDA OPERACIONAL               | 22.042,49    | 63.324,38    |
| 2100400000000000000000000003 | OUTRAS OBRIGACOES                   | 25.538,75    | 26.382,53    |
| 2100401000000000000000000004 | RESERVAS E PROVISOES                | 25.538,75    | 26.382,53    |
| 2100401100000000000000002190 | PROVISAO P/FERIAS                   | 17.825,24    | 16.203,29    |
| 2100401100000000000000002191 | PROVISAO P/13º. SALARIO             | 1.990,98     | 4.176,48     |
| 2100401100000000000000002192 | ENCARGOS S/PROVISOES                | 5.722,53     | 6.002,76     |
| 2200000000000000000000000002 | PASSIVO NÃO CIRCULANTE              | 2.384.971,64 | 600.965,93   |
| 2200100000000000000000000003 | EMPRESTIMOS E FINANCIAMENTOS        | 2.384.971,64 | 600.965,93   |
| 2200101000000000000000000004 | EMPRESTIMOS RELACIONADOS            | 2.173.236,72 | 391.763,54   |
| 2200101100000000000000002210 | EMPRESTIMOS INTERLIGADAS            | 2.173.236,72 | 391.763,54   |
| 2200107000000000000000000004 | FINANCIAMENTOS PUBLICOS             | 211.734,92   | 209.202,39   |
|                              |                                     |              |              |

|                             |                                   |              |                |
|-----------------------------|-----------------------------------|--------------|----------------|
| 220010710000000000000002267 | PARCEL. LEI 12.996/14 - SRFB/PGFN | 115.597,17   | 115.216,59     |
| 220010710000000000000002268 | PARCEL. LEI 12.996/14 - INSS      | 59.258,09    | 58.571,29      |
| 220010710000000000000002272 | INSS - PARCELADO                  | 3.113,13     | 2.052,45       |
| 220010710000000000000002273 | PIS REC.OPERAC.-PARCELAMENTO      | 0,05         | 0,05           |
| 220010710000000000000002274 | COFINS - PARCELAMENTO             | 9.794,47     | 9.390,00       |
| 220010710000000000000002275 | C.S.L.L. - PARCELAMENTO           | 0,04         | 0,04           |
| 220010710000000000000002276 | I.R.P.J. - PARCELAMENTO           | 0,12         | 0,12           |
| 220010710000000000000002279 | I.R.R.F. - PARCELAMENTO           | 23.971,85    | 23.971,85      |
| 24000000000000000000000002  | PATRIMONIO LIQUIDO                | 163.972,64   | 1.978.692,60   |
| 24001000000000000000000003  | CAPITAL SOCIAL                    | 500.000,00   | 3.000.000,00   |
| 24001010000000000000000004  | CAPITAL SUBSCRITO                 | 500.000,00   | 3.000.000,00   |
| 240010110000000000000002400 | CAPITAL SUBSCRITO                 | 500.000,00   | 3.000.000,00   |
| 24003000000000000000000003  | LUCROS OU PREJUIZOS ACUMULADOS    | (336.027,36) | (1.021.307,40) |
| 24003010000000000000000004  | LUCROS ACUMULADOS                 | 465.511,67   | 0,00           |
| 240030110000000000000002450 | EXERCICIOS ANTERIORES             | 465.511,67   | 0,00           |
| 24003020000000000000000004  | PREJUIZOS ACUMULADOS              | (801.539,03) | (1.021.307,40) |
| 240030210000000000000002461 | EXERCICIO CORRENTE                | (801.539,03) | (1.021.307,40) |