



CNPJ

Razão Social

12.287.925/0001-44

H. TELL TELECOM SOLUCOES EM TI LTDA.

Balanco Patrimonial (BP)

Data de Início	Data de Fim	Consolidada	Origem
01/04/2016	30/06/2016	Não	SPED-ECD
Título Balço Patrimonial			
Descrição			

	01/04/2016	30/06/2016
10000000000000000000000000000001A T I V O	1.561.663,23	1.531.702,72
11000000000000000000000000000002ATIVO CIRCULANTE	1.179.086,74	1.179.086,74
11002000000000000000000000000003REALIZAVEL A CURTO PRAZO	1.179.086,74	1.179.086,74
11002020000000000000000000000004ESTOQUES	497.658,82	497.658,82
11002021000000000000000000000150MERCADORIAS P/ REVENDA	497.658,82	497.658,82
11002080000000000000000000000004ADIANTAMENTOS A FORNECEDORES	681.427,92	681.427,92
11002081000000000000000001050ADTO. A FORNECEDORES	681.427,92	681.427,92
11200000000000000000000000000002ATIVO NO CIRCULANTE	382.576,49	352.615,98
11201000000000000000000000000003ADIANTAMENTOS A LONGO PRAZO	344.314,99	332.394,60
11201010000000000000000000000004ADIANTAMENTOS C/ INTERLIGADAS	144.314,99	132.394,60
11201011000000000000000001210ADIANTAMENTOS C/ INTERLIGADAS-PJ	144.314,99	132.394,60
11201020000000000000000000000004ADIANTAMENTOS P/ P.FISICAS	200.000,00	200.000,00
11201021000000000000000001220ADIANTAMENTOS P/ P.FISICAS	200.000,00	200.000,00
11213000000000000000000000000003IMOBILIZADO	38.261,50	20.221,38
11213010000000000000000000000004IMOBILIZADO TECNICO	2.016.687,74	2.016.687,74
11213011000000000000000001334MOVEIS E UTENSILIOS	170.499,12	170.499,12
11213011000000000000000001335COMPUTADORES E PERIFERICOS	86.426,61	86.426,61
11213011000000000000000001336SOFTWARES	1.720.096,41	1.720.096,41
11213011000000000000000001337VEICULOS	35.298,90	35.298,90
11213011000000000000000001338MAQUINAS E EQUIPAMENTOS	4.366,70	4.366,70
11213110000000000000000000000004DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(1.978.426,24)	(1.996.466,36)
11213111000000000000000001364MOVEIS E UTENSILIOS	(162.466,37)	(163.042,31)
11213111000000000000000001365COMPUTADORES E PERIFERICOS	(86.426,70)	(86.426,70)
11213111000000000000000001366SOFTWARES	(1.691.526,66)	(1.708.277,21)
11213111000000000000000001367VEICULOS	(34.710,79)	(35.299,10)
11213111000000000000000001368MAQUINAS E EQUIPAMENTOS	(3.295,72)	(3.421,04)
20000000000000000000000000000001P A S S I V O	1.561.663,23	1.531.702,72
21000000000000000000000000000002PASSIVO CIRCULANTE	161.622,64	155.622,90
21001000000000000000000000000003EMPRESTIMOS E FINANCIAMENTOS	161.622,64	155.622,90
21001010000000000000000000000004FINANCIAMENTOS BANCARIOS	161.622,64	155.622,90
21001011000000000000000002000FINANCIAMENTOS BANCARIOS	161.622,64	155.622,90
22000000000000000000000000000002PASSIVO NO CIRCULANTE	10.116.325,20	10.116.181,82
22001000000000000000000000000003EMPRESTIMOS E FINANCIAMENTOS	10.116.325,20	10.116.181,82

22001010000000000000000004	EMPRESTIMOS RELACIONADOS	10.065.035,83	10.069.819,30
220010110000000000000002210	EMPRESTIMOS INTERLIGADAS	10.065.035,83	10.069.819,30
220010200000000000000000004	EMPRESTIMOS P.FISICAS	6.231,94	6.231,94
2200102100000000000000002220	EMPRESTIMOS P.FISICAS	6.231,94	6.231,94
220010700000000000000000004	FINANCIAMENTOS PUBLICOS	45.057,43	40.130,58
2200107100000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	40.518,24	39.781,28
2200107100000000000000002268	PARCEL. LEI 12.996/14 - INSS	4.539,19	349,30
240000000000000000000000002	PATRIMONIO LIQUIDO	(8.716.284,61)	(8.740.102,00)
240010000000000000000000003	CAPITAL SOCIAL	200.000,00	200.000,00
240010100000000000000000004	CAPITAL SUBSCRITO	200.000,00	200.000,00
2400101100000000000000002400	CAPITAL SUBSCRITO	200.000,00	200.000,00
240030000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(8.916.284,61)	(8.940.102,00)
240030200000000000000000004	PREJUIZOS ACUMULADOS	(8.916.284,61)	(8.940.102,00)
2400302100000000000000002460	EXERCICIOS ANTERIORES	(7.742.112,86)	(7.742.112,86)
2400302100000000000000002461	EXERCICIO CORRENTE	(1.174.171,75)	(1.197.989,14)