



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

	01/07/2018	30/09/2018
10000000000000000000000001A T I V O	503.849,59	503.539,31
11000000000000000000000002ATIVO CIRCULANTE	497.658,82	497.658,82
11002000000000000000000003REALIZAVEL A CURTO PRAZO	497.658,82	497.658,82
11002020000000000000000004ESTOQUES	497.658,82	497.658,82
110020210000000000000000150MERCADORIAS P/ REVENDA	497.658,82	497.658,82
11200000000000000000000002ATIVO REALIZAVEL A LONGO PRAZO	6.190,77	5.880,49
11213000000000000000000003IMOBILIZADO	6.190,77	5.880,49
11213010000000000000000004IMOBILIZADO TECNICO	2.016.687,74	2.016.687,74
112130110000000000000001334MOVEIS E UTENSILIOS	170.499,12	170.499,12
112130110000000000000001335COMPUTADORES E PERIFERICOS	86.426,61	86.426,61
112130110000000000000001336SOFTWARES	1.720.096,41	1.720.096,41
112130110000000000000001337VEICULOS	35.298,90	35.298,90
112130110000000000000001338MAQUINAS E EQUIPAMENTOS	4.366,70	4.366,70
11213110000000000000000004DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(2.010.496,97)	(2.010.807,25)
112131110000000000000001364MOVEIS E UTENSILIOS	(166.019,99)	(166.268,13)
112131110000000000000001365COMPUTADORES E PERIFERICOS	(86.426,70)	(86.426,70)
112131110000000000000001366SOFTWARES	(1.718.903,42)	(1.718.930,00)
112131110000000000000001367VEICULOS	(35.299,10)	(35.299,10)
112131110000000000000001368MAQUINAS E EQUIPAMENTOS	(3.847,76)	(3.883,32)
20000000000000000000000001P A S S I V O	503.849,59	503.539,31
21000000000000000000000002PASSIVO CIRCULANTE	113.624,72	113.624,72
21001000000000000000000003EMPRESTIMOS E FINANCIAMENTOS	113.624,72	113.624,72
21001010000000000000000004EMPREST.E FINANCIAMENTOS BANCARIOS	113.624,72	113.624,72
210010110000000000000002000EMPRESTIMOS BANCARIOS	113.624,72	113.624,72
22000000000000000000000002PASSIVO NÃO CIRCULANTE	9.173.304,83	9.176.166,83
22001000000000000000000003EMPRESTIMOS E FINANCIAMENTOS	9.173.304,83	9.176.166,83
22001010000000000000000004EMPRESTIMOS RELACIONADOS	9.139.284,68	9.142.146,68
220010110000000000000002210EMPRESTIMOS INTERLIGADAS	9.139.284,68	9.142.146,68
22001070000000000000000004FINANCIAMENTOS PUBLICOS	34.020,15	34.020,15
220010710000000000000002267PARCEL. LEI 12.996/14 - SRFB/PGFN	23.167,00	23.167,00
220010710000000000000002268PARCEL. LEI 12.996/14 - INSS	10.853,15	10.853,15
24000000000000000000000002PATRIMONIO LIQUIDO	(8.783.079,96)	(8.786.252,24)
24001000000000000000000003CAPITAL SOCIAL	200.000,00	200.000,00

24001010000000000000000004	CAPITAL SUBSCRITO	200.000,00	200.000,00
2400101100000000000000002400	CAPITAL SUBSCRITO	200.000,00	200.000,00
2400300000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(8.983.079,96)	(8.986.252,24)
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(8.983.079,96)	(8.986.252,24)
24003021000000000000000002460	EXERCICIOS ANTERIORES	(8.977.983,47)	(8.977.983,47)
24003021000000000000000002461	EXERCICIO CORRENTE	(5.096,49)	(8.268,77)