



**CNPJ**

### Razão Social

12.287.925/0001-44

H. TELL TELECOM SOLUCOES EM TI LTDA.

## Balanco Patrimonial (BP)

| <u>Data de Início</u>   | <u>Data de Fim</u> | <u>Consolidada</u> | <u>Origem</u> |
|-------------------------|--------------------|--------------------|---------------|
| 01/01/2014              | 31/03/2014         | Não                | SPED-ECD      |
| <b><u>Título</u></b>    |                    |                    |               |
| Balanço Patrimonial     |                    |                    |               |
| <b><u>Descrição</u></b> |                    |                    |               |

[illegible]

|                                  |                                  |                |                |
|----------------------------------|----------------------------------|----------------|----------------|
| 21001000000000000000000000000003 | EMPRESTIMOS E FINANCIAMENTOS     | 218.308,04     | 77.716,68      |
| 210010100000000000000000000004   | FINANCIAMENTOS BANCARIOS         | 218.308,04     | 77.716,68      |
| 21001011000000000000000002000    | FINANCIAMENTOS BANCARIOS         | 218.308,04     | 77.716,68      |
| 210020000000000000000000000003   | CONTAS A PAGAR                   | 10.205,89      | 105,89         |
| 210020100000000000000000000004   | FORNECEDORES                     | 10.205,89      | 105,89         |
| 21002011000000000000000002100    | FORNEC.NACIONAIS                 | 0,00           | 0,00           |
| 21002011000000000000000002109    | OUTROS                           | 10.205,89      | 105,89         |
| 210030000000000000000000000003   | OBRIGACOES SOCIAIS E TRIBUTARIAS | 17.510,12      | 17.510,12      |
| 210030100000000000000000000004   | OBRIG.TRABALH.E PREVIDENCIARIAS  | 8.850,61       | 8.850,61       |
| 21003011000000000000000002111    | INSS A RECOLHER                  | 7.400,41       | 7.400,41       |
| 21003011000000000000000002113    | FGTS A RECOLHER                  | 994,72         | 994,72         |
| 21003011000000000000000002115    | CONTRIBUICAO SINDICAL EMPREG.    | 455,48         | 455,48         |
| 210030300000000000000000000004   | OBRIGACOES FISCAIS               | 1.815,60       | 1.815,60       |
| 21003031000000000000000002130    | ICMS A RECOLHER                  | 1.815,60       | 1.815,60       |
| 210030400000000000000000000004   | OBRIGACOES TRIBUTARIAS           | 6.843,91       | 6.843,91       |
| 21003041000000000000000002140    | IRRF EMPREGADOS-0561             | 6.843,91       | 6.843,91       |
| 220000000000000000000000000002   | PASSIVO NÃO CIRCULANTE           | 10.033.102,94  | 10.176.634,21  |
| 220010000000000000000000000003   | EMPRESTIMOS E FINANCIAMENTOS     | 7.529.647,24   | 7.673.178,51   |
| 220010100000000000000000000004   | EMPRESTIMOS RELACIONADOS         | 7.509.832,22   | 7.653.767,88   |
| 22001011000000000000000002210    | EMPRESTIMOS INTERLIGADAS         | 7.509.832,22   | 7.653.767,88   |
| 220010700000000000000000000004   | FINANCIAMENTOS PUBLICOS          | 19.815,02      | 19.410,63      |
| 22001071000000000000000002272    | INSS - PARCELADO                 | 19.815,02      | 19.410,63      |
| 220300000000000000000000000003   | RECEITAS EXERCICIOS FUTURO       | 2.503.455,70   | 2.503.455,70   |
| 220300100000000000000000000004   | MERCADORIAS                      | 2.503.455,70   | 2.503.455,70   |
| 22030011000000000000000002301    | RECEITA DE PRODUCAO E REVENDAS   | 2.503.455,70   | 2.503.455,70   |
| 240000000000000000000000000002   | PATRIMONIO LIQUIDO               | (7.542.112,86) | (7.840.940,56) |
| 240010000000000000000000000003   | CAPITAL SOCIAL                   | 200.000,00     | 200.000,00     |
| 240010100000000000000000000004   | CAPITAL SUBSCRITO                | 200.000,00     | 200.000,00     |
| 24001011000000000000000002400    | CAPITAL SUBSCRITO                | 200.000,00     | 200.000,00     |
| 240030000000000000000000000003   | LUCROS OU PREJUIZOS ACUMULADOS   | (7.742.112,86) | (8.040.940,56) |
| 240030200000000000000000000004   | PREJUIZOS ACUMULADOS             | (7.742.112,86) | (8.040.940,56) |
| 24003021000000000000000002460    | EXERCICIOS ANTERIORES            | (4.977.389,81) | (7.742.112,86) |
| 24003021000000000000000002461    | EXERCICIO CORRENTE               | (2.764.723,05) | (298.827,70)   |