



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
01/04/2014	30/06/2014	Não	SPED-ECD
Título			
Balanço Patrimonial			
Descrição			

	01/04/2014	30/06/2014
10000000000000000000000000000001A T I V O	2.431.026,34	2.249.633,24
11000000000000000000000000000002ATIVO CIRCULANTE	1.456.580,02	1.371.470,99
11001000000000000000000000000003DISPONIBILIDADES	85.429,38	0,00
11001020000000000000000000000004BANCO C/MOVIMENTO	85.429,38	0,00
11001021000000000000000000000020BANCO C/MOVIMENTO	85.429,38	0,00
11002000000000000000000000000003REALIZAVEL A CURTO PRAZO	1.371.150,64	1.371.470,99
11002010000000000000000000000004TITULOS A RECEBER	18.254,22	18.254,22
11002011000000000000000000000103CLIENTES NOTAS FISCAIS	18.254,22	18.254,22
11002020000000000000000000000004ESTOQUES	497.658,82	497.658,82
11002021000000000000000000000150MERCADORIAS P/ REVENDA	497.658,82	497.658,82
11002080000000000000000000000004ADIANTAMENTOS A FORNECEDORES	855.237,60	855.557,95
110020810000000000000000000001050ADTO. A FORNECEDORES	855.237,60	855.557,95
11200000000000000000000000000002ATIVO NÃO CIRCULANTE	974.446,32	878.162,25
11201000000000000000000000000003ADIANTAMENTOS A LONGO PRAZO	200.000,00	200.000,00
11201020000000000000000000000004ADIANTAMENTOS P/ SÓCIOS - PF	200.000,00	200.000,00
112010210000000000000000000001220ADIANTAMENTOS P/ P.FISCAS	200.000,00	200.000,00
11213000000000000000000000000003IMOBILIZADO	774.446,32	678.162,25
11213010000000000000000000000004IMOBILIZADO TECNICO	2.016.687,74	2.016.687,74
112130110000000000000000000001334MOVEIS E UTENSILIOS	170.499,12	170.499,12
112130110000000000000000000001335COMPUTADORES E PERIFERICOS	86.426,61	86.426,61
112130110000000000000000000001336SOFTWARES	1.720.096,41	1.720.096,41
112130110000000000000000000001337VEICULOS	35.298,90	35.298,90
112130110000000000000000000001338MAQUINAS E EQUIPAMENTOS	4.366,70	4.366,70
11213110000000000000000000000004DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(1.242.241,42)	(1.338.525,49)
112131110000000000000000000001364MOVEIS E UTENSILIOS	(97.487,29)	(105.638,02)
112131110000000000000000000001365COMPUTADORES E PERIFERICOS	(77.895,54)	(79.058,88)
112131110000000000000000000001366SOFTWARES	(1.044.292,00)	(1.129.332,01)
112131110000000000000000000001367VEICULOS	(20.591,11)	(22.356,07)
112131110000000000000000000001368MAQUINAS E EQUIPAMENTOS	(1.975,48)	(2.140,51)
20000000000000000000000000000001P A S S I V O	2.431.026,34	2.249.633,24
21000000000000000000000000000002PASSIVO CIRCULANTE	95.332,69	243.575,44
21001000000000000000000000000003EMPRESTIMOS E FINANCIAMENTOS	77.716,68	226.065,32
21001010000000000000000000000004FINANCIAMENTOS BANCARIOS	77.716,68	226.065,32

2100101100000000000000002000	FINANCIAMENTOS BANCARIOS	77.716,68	226.065,32
2100200000000000000000000003	CONTAS A PAGAR	105,89	0,00
2100201000000000000000000004	FORNECEDORES	105,89	0,00
21002011000000000000000002109	OUTROS	105,89	0,00
2100300000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	17.510,12	17.510,12
2100301000000000000000000004	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
2100303000000000000000000004	OBRIGACOES FISCAIS	1.815,60	1.815,60
21003031000000000000000002130	ICMS A RECOLHER	1.815,60	1.815,60
2100304000000000000000000004	OBRIGACOES TRIBUTARIAS	6.843,91	6.843,91
21003041000000000000000002140	IRRF EMPREGADOS-0561	6.843,91	6.843,91
2200000000000000000000000002	PASSIVO NÃO CIRCULANTE	10.176.634,21	9.987.858,44
2200100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	7.673.178,51	7.484.402,74
2200101000000000000000000004	EMPRESTIMOS RELACIONADOS	7.653.767,88	7.465.800,79
22001011000000000000000002210	EMPRESTIMOS INTERLIGADAS	7.653.767,88	7.465.800,79
2200107000000000000000000004	FINANCIAMENTOS PUBLICOS	19.410,63	18.601,95
22001071000000000000000002272	INSS - PARCELADO	19.410,63	18.601,95
2203000000000000000000000003	RECEITAS EXERCICIOS FUTURO	2.503.455,70	2.503.455,70
2203001000000000000000000004	MERCADORIAS	2.503.455,70	2.503.455,70
22030011000000000000000002301	RECEITA DE PRODUCAO E REVENDAS	2.503.455,70	2.503.455,70
2400000000000000000000000002	PATRIMONIO LIQUIDO	(7.840.940,56)	(7.981.800,64)
2400100000000000000000000003	CAPITAL SOCIAL	200.000,00	200.000,00
2400101000000000000000000004	CAPITAL SUBSCRITO	200.000,00	200.000,00
24001011000000000000000002400	CAPITAL SUBSCRITO	200.000,00	200.000,00
2400300000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(8.040.940,56)	(8.181.800,64)
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(8.040.940,56)	(8.181.800,64)
24003021000000000000000002460	EXERCICIOS ANTERIORES	(7.742.112,86)	(7.742.112,86)
24003021000000000000000002461	EXERCICIO CORRENTE	(298.827,70)	(439.687,78)