



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
01/07/2014	30/09/2014	Não	SPED-ECD
Título			
Balanço Patrimonial			
Descrição			

	01/07/2014	30/09/2014
10000000000000000000000000000001A T I V O	2.249.633,24	2.153.349,17
11000000000000000000000000000002ATIVO CIRCULANTE	1.371.470,99	1.371.470,99
11002000000000000000000000000003REALIZAVEL A CURTO PRAZO	1.371.470,99	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	855.557,95	855.557,95
110020810000000000000000000001050ADTO. A FORNECEDORES	855.557,95	855.557,95
112000000000000000000000000000002ATIVO NÃO CIRCULANTE	878.162,25	781.878,18
11201000000000000000000000000003ADIANTAMENTOS A LONGO PRAZO	200.000,00	200.000,00
11201020000000000000000000000004ADIANTAMENTOS P/ SÓCIOS - PF	200.000,00	200.000,00
112010210000000000000000000001220ADIANTAMENTOS P/ P.FISICAS	200.000,00	200.000,00
11213000000000000000000000000003IMOBILIZADO	678.162,25	581.878,18
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	(1.338.525,49)	(1.434.809,56)
112131110000000000000000000001364MOVEIS E UTENSILIOS	(105.638,02)	(113.788,75)
112131110000000000000000000001365COMPUTADORES E PERIFERICOS	(79.058,88)	(80.222,22)
112131110000000000000000000001366SOFTWARES	(1.129.332,01)	(1.214.372,02)
112131110000000000000000000001367VEICULOS	(22.356,07)	(24.121,03)
112131110000000000000000000001368MAQUINAS E EQUIPAMENTOS	(2.140,51)	(2.305,54)
20000000000000000000000000000001P A S S I V O	2.249.633,24	2.153.349,17
21000000000000000000000000000002PASSIVO CIRCULANTE	243.575,44	233.130,42
21001000000000000000000000000003EMPRESTIMOS E FINANCIAMENTOS	226.065,32	215.620,30
21001010000000000000000000000004FINANCIAMENTOS BANCARIOS	226.065,32	215.620,30
2100101100000000000000000002000FINANCIAMENTOS BANCARIOS	226.065,32	215.620,30
21003000000000000000000000000003OBRIGACOES SOCIAIS E TRIBUTARIAS	17.510,12	17.510,12
21003010000000000000000000000004OBRIG.TRABALH.E PREVIDENCIARIAS	8.850,61	8.850,61

2100301100000000000000002111	INSS A RECOLHER	7.400,41	7.400,41
2100301100000000000000002113	FGTS A RECOLHER	994,72	994,72
2100301100000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	455,48	455,48
2100303000000000000000000004	OBRIGACOES FISCAIS	1.815,60	1.815,60
2100303100000000000000002130	ICMS A RECOLHER	1.815,60	1.815,60
2100304000000000000000000004	OBRIGACOES TRIBUTARIAS	6.843,91	6.843,91
2100304100000000000000002140	IRRF EMPREGADOS-0561	6.843,91	6.843,91
2200000000000000000000000002	PASSIVO NÃO CIRCULANTE	9.987.858,44	10.020.644,83
2200100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	7.484.402,74	7.517.189,13
2200101000000000000000000004	EMPRESTIMOS RELACIONADOS	7.465.800,79	7.500.098,90
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	7.465.800,79	7.500.098,90
2200107000000000000000000004	FINANCIAMENTOS PUBLICOS	18.601,95	17.090,23
2200107100000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	0,00	(402,00)
2200107100000000000000002268	PARCEL. LEI 12.996/14 - INSS	0,00	(705,33)
2200107100000000000000002272	INSS - PARCELADO	18.601,95	18.197,56
2203000000000000000000000003	RECEITAS EXERCICIOS FUTURO	2.503.455,70	2.503.455,70
2203001000000000000000000004	MERCADORIAS	2.503.455,70	2.503.455,70
2203001100000000000000002301	RECEITA DE PRODUCAO E REVENDAS	2.503.455,70	2.503.455,70
2400000000000000000000000002	PATRIMONIO LIQUIDO	(7.981.800,64)	(8.100.426,08)
2400100000000000000000000003	CAPITAL SOCIAL	200.000,00	200.000,00
2400101000000000000000000004	CAPITAL SUBSCRITO	200.000,00	200.000,00
2400101100000000000000002400	CAPITAL SUBSCRITO	200.000,00	200.000,00
2400300000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(8.181.800,64)	(8.300.426,08)
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(8.181.800,64)	(8.300.426,08)
2400302100000000000000002460	EXERCICIOS ANTERIORES	(7.742.112,86)	(7.742.112,86)
2400302100000000000000002461	EXERCICIO CORRENTE	(439.687,78)	(558.313,22)