CENTRAL DE BALANÇOS

DEMONSTRAÇÃO

CNPJ
12.287.925/0001-44

Razão Social
H. TELL TELECOM SOLUCOES EM TI LTDA.

Balanço Patrimonial (BP)

Data de Início
01/10/2015

Data de Fim
31/12/2015

Consolidada
Não

Origem
SPED-ECD

Titulo
Balanço Patrimonial

Descrição

		01/10/2015	31/12/2015
1000000000000000000000000001	A T I V O	1.768.212,89	1.629.537,58
1100000000000000000000000002	ATIVO CIRCULANTE	1.371.470,99	1.180.337,85
1100200000000000000000000003	REALIZAVEL A CURTO PRAZO	1.371.470,99	1.180.337,85
1100201000000000000000000004	TITULOS A RECEBER	18.254,22	0,00
1100201100000000000000000103	CLIENTES NOTAS FISCAIS	18.254,22	0,00
1100202000000000000000000004	ESTOQUES	497.658,82	497.658,82
1100202100000000000000000150	MERCADORIAS P/ REVENDA	497.658,82	497.658,82
1100208000000000000000000004	ADIANTAMENTOS A FORNECEDORES	855.557,95	682.679,03
1100208100000000000000001050	ADTO. A FORNECEDORES	855.557,95	682.679,03
1120000000000000000000000002	ATIVO NÃO CIRCULANTE	396.741,90	449.199,73
1120100000000000000000000003	ADIANTAMENTOS A LONGO PRAZO	200.000,00	348.741,90
1120101000000000000000000004	ADIANTAMENTOS C/ INTERLIGADAS	0,00	148.741,90
1120101100000000000000001210	ADIANTAMENTOS C/ INTERLIGADAS-PJ	0,00	148.741,90
1120102000000000000000000004	ADIANTAMENTOS P/ P.FISICAS	200.000,00	200.000,00
1120102100000000000000001220	ADIANTAMENTOS P/ P.FISICAS	200.000,00	200.000,00
1121300000000000000000000003	IMOBILIZADO	196.741,90	100.457,83
1121301000000000000000000004	IMOBILIZADO TECNICO	2.016.687,74	2.016.687,74
1121301100000000000000001334	MOVEIS E UTENSILIOS	170.499,12	170.499,12
1121301100000000000000001335	COMPUTADORES E PERIFERICOS	86.426,61	86.426,61
1121301100000000000000001336	SOFTWARES	1.720.096,41	1.720.096,41
1121301100000000000000001337	VEICULOS	35.298,90	35.298,90
1121301100000000000000001338	MAQUINAS E EQUIPAMENTOS	4.366,70	4.366,70
1121311000000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(1.819.945,84)	(1.916.229,91)
1121311100000000000000001364	MOVEIS E UTENSILIOS	(146.391,67)	(154.542,40)
1121311100000000000000001365	COMPUTADORES E PERIFERICOS	(84.875,58)	(86.038,92)
1121311100000000000000001366	SOFTWARES	(1.554.532,06)	(1.639.572,07)
1121311100000000000000001367	VEICULOS	(31.180,87)	(32.945,83)
1121311100000000000000001368	MAQUINAS E EQUIPAMENTOS	(2.965,66)	(3.130,69)
2000000000000000000000000001	P A S S I V O	1.768.212,89	1.629.537,58
2100000000000000000000000002	PASSIVO CIRCULANTE	193.866,18	173.622,12
2100100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	179.621,86	173.622,12
2100101000000000000000000004	FINANCIAMENTOS BANCARIOS	179.621,86	173.622,12
2100101100000000000000002000	FINANCIAMENTOS BANCARIOS	179.621,86	173.622,12

2100300000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	14.244,32	0,00
2100301000000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	7.400,41	0,00
2100301100000000000000002111	INSS A RECOLHER	7.400,41	0,00
2100304000000000000000000004	OBRIGACOES TRIBUTARIAS	6.843,91	0,00
2100304100000000000000002140	IRRF EMPREGADOS-0561	6.843,91	0,00
2200000000000000000000000002	PASSIVO NÃO CIRCULANTE	10.126.371,81	10.111.257,74
2200100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	7.622.916,11	7.607.802,04
2200101000000000000000000004	EMPRESTIMOS RELACIONADOS	7.576.414,32	7.551.717,88
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	7.576.414,32	7.551.717,88
2200102000000000000000000004	EMPRESTIMOS P.FISICAS	6.231,94	6.231,94
2200102100000000000000002220	EMPRESTIMOS P.FISICAS	6.231,94	6.231,94
2200107000000000000000000004	FINANCIAMENTOS PUBLICOS	40.269,85	49.852,22
2200107100000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	35.088,91	41.235,45
2200107100000000000000002268	PARCEL. LEI 12.996/14 - INSS	5.180,94	8.616,77
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	(8.552.025,10)	(8.655.342,28)
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	(8.752.025,10)	(8.855.342,28)
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(8.752.025,10)	(8.855.342,28)
2400302100000000000000002460	EXERCICIOS ANTERIORES	(7.742.112,86)	(7.742.112,86)
2400302100000000000000002461	EXERCICIO CORRENTE	(1.009.912,24)	(1.113.229,42)