



CNPJ  
04.014.081/0001-30

Razão Social  
BRASIL TELECOM CALL CENTER S/A.

**Balanco Patrimonial (BP)**

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/01/2024	31/12/2024	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descrição</u>			

		01/01/2024	31/12/2024
01000000000000000000	10000000 - ATIVO	175.436.334,47	190.321.846,83
01010000000000000000	11000000 - CIRCULANTE	155.398.878,83	176.007.532,82
01010100000000000000	11000000 - DISPONIBILIDADES	1.412.680,68	2.558.686,68
01010200000000000000	11200000 - CREDITOS CIRCULANTES	147.749.111,25	168.986.145,93
01010500000000000000	11900000 - DESPESAS DO EXERCICIO SEGUINTE	6.237.086,90	4.462.700,21
01020000000000000000	12000000 - REALIZAVEL LONGO PRAZO	20.037.455,64	14.191.442,85
01020100000000000000	12000000 - CREDITOS LONGO PRAZO	20.037.455,64	14.191.442,85
01030000000000000000	13000000 - NAO CIRCULANTE	0,00	122.871,16
01030200000000000000	13200000 - IMOBILIZADO	(4.083.036,86)	(7.278.155,76)
01030300000000000000	13216000 - INTANGIVEL	4.083.036,86	7.401.026,92
02000000000000000000	20000000 - PASSIVO	175.436.334,47	190.321.846,83
02010000000000000000	21000000 - CIRCULANTE	109.062.492,21	109.926.149,23
02010100000000000000	21100000 - OBRIGAÇÕES DE CURTO PRAZO	109.062.492,21	109.926.149,23
02020000000000000000	22000000 - NAO-CIRCULANTE	18.723.774,92	16.936.264,08
02020100000000000000	22100000 - OBRIGACOES DE LONGO PRAZO	18.723.774,92	16.936.264,09
02020200000000000000	23100000 - RESULTADO DE EXERCICIOS FUTUROS	0,00	(0,01)
02030000000000000000	29000000 - PATRIMONIO LIQUIDO	47.650.067,34	63.459.433,52
02030100000000000000	29300000 - OUTRAS CONTAS	(69.353.029,49)	(53.543.663,31)
02030200000000000000	29100000 - CAPITAL REALIZADO	117.003.096,83	117.003.096,83