



CNPJ

10.455.746/0001-43

Razão Social

SURF TELECOM SA

Balanco Patrimonial (BP)

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/10/2024	31/12/2024	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descricao</u>			

		01/10/2024	31/12/2024
BL10000000001	ATIVO	66.368.931,20	72.360.367,40
BL10000000002	CIRCULANTE	37.534.206,31	43.682.501,49
BL10000000003	CAIXA E EQUIVALENTE DE CAIXA - AC	384.419,32	581.016,46
BL10000000004	CONTAS A RECEBER - AC	18.923.389,85	31.949.443,91
BL10000000005	ESTOQUES - AC	2.949.486,64	2.349.930,31
BL10000000006	IMPOSTOS A RECUPERAR - AC	4.202.425,90	3.916.747,81
BL10000000007	OUTROS ATIVOS - AC	11.074.484,60	4.885.363,00
BL10000000020	NAO CIRCULANTE	28.834.724,89	28.677.865,91
BL10000000021	CONTAS A RECEBER PARTES RELACIONADAS-ANC	9.025.984,45	9.749.113,44
BL10000000022	IMPOSTO A RECUPERAR - ANC	1.505.844,62	1.487.358,27
BL10000000023	CONTAS A RECEBER - ANC	702.246,48	590.054,69
BL10000000040	IMOBILIZADO - ANC	5.862.691,85	5.297.772,41
BL10000000050	ATIVO INTANGIVEL - ANC	11.737.957,49	11.553.567,10
BL10000000100	PASSIVO E PATRIMONIO LIQUIDO	66.368.931,20	72.360.367,40
BL10000000101	CIRCULANTE	240.352.165,74	282.621.416,14
BL10000000102	FORNECEDORES - PC	97.594.084,68	103.113.624,58
BL10000000103	EMPRESTIMOS E FINANCIAMENTOS - PC	1.990.312,02	1.406.361,13
BL10000000107	OUTRAS CONTAS A PAGAR - PC	35.780.343,61	50.676.015,48
BL10000000108	IMPOSTOS A PAGAR - PC	76.624.918,42	95.685.545,16
BL10000000109	CONTAS A PAGAR PARTES RELACIONADAS - PC	11.185.786,53	12.917.320,63
BL10000000110	ARRENDAMENTO MERCANTIL - PC	1.300.989,26	1.357.380,91
BL10000000111	RECEITA DIFERIDA - PC	15.875.731,22	17.465.168,25
BL10000000130	NAO CIRCULANTE	204.939.151,42	202.699.685,57
BL10000000131	CONTAS A PAGAR PARTES RELACIONADAS-PNC	62.892.199,73	72.738.152,79
BL10000000133	FORNECEDORES - PNC	101.150.702,72	93.039.192,12
BL10000000135	EMPRESTIMOS E FINANCIAMENTOS - PNC	135.632,45	379.503,48
BL10000000137	IMPOSTOS A PAGAR - PNC	37.200.398,82	33.243.059,34
BL10000000140	ARRENDAMENTO MERCANTIL - PNC	2.625.423,21	2.263.777,84
BL10000000200	PROVISAO PARA DEMANDA JUDICIAIS	934.794,49	1.036.000,00
BL10000000180	PATRIMONIO LIQUIDO	(378.922.385,96)	(412.960.734,31)
BL10000000181	CAPITAL SOCIAL	6.511.233,49	6.511.233,49
BL10000000185	RESERVAS DE CAPITAL	19.471.628,04	19.471.628,04
BL10000000190	LUCROS/PREJUIZOS ACUMULADOS	(404.905.247,49)	(438.943.595,84)

