

1120105000000000000000000004	CREDITOS C/TERCEIROS	179.763,83	23.147,95
11201051000000000000000001270	CREDITOS C/TERCEIROS	179.763,83	23.147,95
11212000000000000000000000003	INVESTIMENTOS	0,00	200.000,00
11212010000000000000000000004	POR EQUIVALENCIA PATRIMONIAL	0,00	200.000,00
11212011000000000000000001300	POR EQUIVALENCIA PATRIMONIAL	0,00	200.000,00
11213000000000000000000000003	IMOBILIZADO	756.657,03	813.967,88
11213010000000000000000000004	IMOBILIZADO TECNICO	1.036.191,35	1.122.970,96
11213011000000000000000001334	MOVEIS E UTENSILIOS	37.836,05	37.836,05
11213011000000000000000001335	COMPUTADORES E PERIFERICOS	59.563,26	59.563,26
11213011000000000000000001336	SOFTWARES	4.989,76	4.989,76
11213011000000000000000001337	VEICULOS	110.484,00	110.484,00
11213011000000000000000001338	MAQUINAS E EQUIPAMENTOS	823.318,28	910.097,89
11213110000000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(279.534,32)	(309.003,08)
11213111000000000000000001364	MOVEIS E UTENSILIOS	(21.183,51)	(22.051,53)
11213111000000000000000001365	COMPUTADORES E PERIFERICOS	(41.010,95)	(43.800,71)
11213111000000000000000001366	SOFTWARES	(4.109,63)	(4.351,22)
11213111000000000000000001367	VEICULOS	(50.193,00)	(55.717,20)
11213111000000000000000001368	MAQUINAS E EQUIPAMENTOS	(163.037,23)	(183.082,42)
20000000000000000000000000001	P A S S I V O	16.856.405,25	17.999.223,98
21000000000000000000000000002	PASSIVO CIRCULANTE	549.201,28	619.688,70
21001000000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	23.070,37	14.080,48
21001010000000000000000000004	EMPREST.E FINANCIAMENTOS BANCARIOS	23.070,37	14.080,48
21001011000000000000000002000	EMPRESTIMOS BANCARIOS	23.070,37	14.080,48
21002000000000000000000000003	CONTAS A PAGAR	335.864,25	331.139,30
21002010000000000000000000004	FORNECEDORES	335.864,25	331.139,30
21002011000000000000000002100	FORNEC.NACIONAIS	335.864,25	331.139,30
21003000000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	115.802,89	180.722,50
21003010000000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	83.710,80	101.540,94
21003011000000000000000002110	SALARIOS A PAGAR	40.466,00	39.419,00
21003011000000000000000002111	INSS A RECOLHER	13.618,23	11.252,51
21003011000000000000000002113	FGTS A RECOLHER	5.722,56	2.873,44
21003011000000000000000002114	TRCT A PAGAR	2.000,05	1.995,23
21003011000000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	1.535,80	1.535,80
21003011000000000000000002118	GRRF / FGTS	1.581,86	0,00
21003011000000000000000002119	INSS S/ RECEITA BRUTA-CPRB	18.786,30	44.464,96
21003020000000000000000000004	OBRIGACOES SOCIAIS	0,00	0,00
21003021000000000000000002120	PIS RECEITA OPERACIONAL	0,00	0,00
21003021000000000000000002121	COFINS A RECOLHER	0,00	0,00
21003030000000000000000000004	OBRIGACOES FISCAIS	23,14	13.782,54
21003031000000000000000002130	ICMS A RECOLHER	23,14	0,00
21003031000000000000000002132	ISS IMPOSTO S/SERVICOS	0,00	13.782,54
21003040000000000000000000004	OBRIGACOES TRIBUTARIAS	32.068,95	65.399,02
21003041000000000000000002140	IRRF EMPREGADOS-0561	9.928,95	25.485,52
21003041000000000000000002144	IRRF SOCIEDADE CIVIL-1708	5.400,00	9.735,00
21003041000000000000000002148	IN 381/03 ART.2º. (CSLL/PIS/COFINS)	16.740,00	30.178,50
21004000000000000000000000003	OUTRAS OBRIGACOES	74.463,77	93.746,42
21004010000000000000000000004	RESERVAS E PROVISOES	74.463,77	93.746,42
21004011000000000000000002190	PROVISAO P/FERIAS	50.538,30	59.321,06
21004011000000000000000002191	PROVISAO P/13º. SALARIO	8.758,21	16.800,52
21004011000000000000000002192	ENCARGOS S/PROVISOES	15.167,26	17.624,84

22000000000000000000000000000002	PASSIVO NÃO CIRCULANTE	1.030.884,61	2.113.990,94
220010000000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	1.030.884,61	2.113.990,94
220010100000000000000000000004	EMPRESTIMOS RELACIONADOS	513.266,74	1.605.960,53
22001011000000000000000002210	EMPRESTIMOS INTERLIGADAS	513.266,74	1.605.960,53
220010700000000000000000000004	FINANCIAMENTOS PUBLICOS	517.617,87	508.030,41
22001071000000000000000002263	PARCELAMENTO CSRF	26.225,95	26.225,95
22001071000000000000000002265	PERT - TRIBUTOS	208.369,66	201.959,58
22001071000000000000000002266	CPRB-CONTRIB PREVID S/REC.BRUTA	46.274,00	46.274,00
22001071000000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	132.071,55	131.092,19
22001071000000000000000002268	PARCEL. LEI 12.996/14 - INSS	48.515,02	46.317,00
22001071000000000000000002279	I.R.R.F. - PARCELAMENTO	56.161,69	56.161,69
240000000000000000000000000002	PATRIMONIO LIQUIDO	15.276.319,36	15.265.544,34
240010000000000000000000000003	CAPITAL SOCIAL	16.600.000,00	16.600.000,00
240010100000000000000000000004	CAPITAL SUBSCRITO	16.600.000,00	16.600.000,00
24001011000000000000000002400	CAPITAL SUBSCRITO	16.600.000,00	16.600.000,00
240030000000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.323.680,64)	(1.334.455,66)
240030200000000000000000000004	PREJUIZOS ACUMULADOS	(1.323.680,64)	(1.334.455,66)
24003021000000000000000002460	EXERCICIOS ANTERIORES	(1.270.824,05)	(1.270.824,05)
24003021000000000000000002461	EXERCICIO CORRENTE	(52.856,59)	(63.631,61)