

3130102100000000000000003134	HONORARIOS CONTABEIS	(3.152,00)	(5.096,00)
3130102100000000000000003136	ASSESSORIA EMPRESARIAL	0,00	0,00
3130102100000000000000003141	HONORARIOS ADVOCATICIOS	(3.152,00)	0,00
313010300000000000000000004	DESPESAS FUNCIONAIS	(60.397,38)	(60.300,62)
3130103100000000000000003150	LEGAIS (Imp.Taxas e Registros)	(274,89)	(178,13)
3130103100000000000000003151	DEPRECIACAO E AMORTIZACAO	(60.122,49)	(60.122,49)
313010500000000000000000004	DESPESAS GERAIS	(12.108,39)	(12.747,70)
3130105100000000000000003180	LOCOMOCOES	0,00	(8.768,48)
3130105100000000000000003181	HOSPEDAGENS E REFEICOES	(1.306,00)	(1.168,00)
3130105100000000000000003183	COMUNICACOES	0,00	0,00
3130105100000000000000003188	PERDAS RECEB.CREDITOS	0,00	0,00
3130105100000000000000003194	OUTRAS DESPESAS GERAIS	(10.802,39)	(2.811,22)
313010600000000000000000004	TRIBUTARIAS	0,00	(110,90)
3130106100000000000000003416	JUROS DE MORA E MULTAS	0,00	(110,90)
320000000000000000000000002	OUTRAS RECEITAS OPERACIONAIS	157.244,57	129.328,43
320010000000000000000000003	OUTRAS RECEITAS OPERACIONAIS	157.244,57	129.328,43
320010100000000000000000004	RECEITAS FINANCEIRAS	157.244,57	129.328,43
3200101100000000000000004502	RENDAS DE APLIC.FINANC.	157.244,57	129.328,43
3200101100000000000000004505	OUTRAS RECEITAS FINANCEIRAS	0,00	0,00
325000000000000000000000002	OUTRAS DESPESAS OPERACIONAIS	(35.128,87)	(44.882,34)
325010000000000000000000003	OUTRAS DESPESAS OPERAC.	(35.128,87)	(44.882,34)
325010100000000000000000004	DESPESAS FINANCEIRAS	(35.128,87)	(44.882,34)
3250101100000000000000003501	JUROS E DESP.BANCARIAS	(35.128,87)	(44.882,34)
350000000000000000000000002	CONSTITUICAO DE PROVISOES	(56.844,44)	(62.167,08)
350010000000000000000000003	PROVISOES DO PERIODO	(56.844,44)	(62.167,08)
350010100000000000000000004	PROVISOES DO PERIODO	(56.844,44)	(62.167,08)
3500101100000000000000003400	IMPOSTO DE RENDA	(40.209,15)	(44.122,85)
3500101100000000000000003401	CONTR.SOCIAL LUCRO LIQUIDO	(16.635,29)	(18.044,23)