

2100101000000000000000000004	FINANCIAMENTOS BANCARIOS	454.281,30	325.941,30
2100101100000000000000002000	FINANCIAMENTOS BANCARIOS	454.281,30	325.941,30
2100300000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	45.102,36	28.509,42
2100301000000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	22.631,83	27.156,70
2100301100000000000000002110	SALARIOS A PAGAR	3.718,00	3.718,00
2100301100000000000000002111	INSS A RECOLHER	18.707,98	23.232,85
2100301100000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	205,85	205,85
2100302000000000000000000004	OBRIGACOES SOCIAIS	10.540,75	0,00
2100302100000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	10.540,75	0,00
2100304000000000000000000004	OBRIGACOES TRIBUTARIAS	11.929,78	1.352,72
2100304100000000000000002140	IRRF EMPREGADOS-0561	1.348,82	1.352,72
2100304100000000000000002150	IMP.RENDA OPERACIONAL	10.580,96	0,00
2200000000000000000000000002	PASSIVO NÃO CIRCULANTE	1.688.353,09	1.819.675,51
2200100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	1.688.353,09	1.819.675,51
2200101000000000000000000004	EMPRESTIMOS RELACIONADOS	1.051.489,84	1.051.699,84
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	1.051.489,84	1.051.699,84
2200102000000000000000000004	EMPRESTIMOS P.FISICAS	387.753,11	501.093,11
2200102100000000000000002220	EMPRESTIMOS P.FISICAS	387.753,11	501.093,11
2200107000000000000000000004	FINANCIAMENTOS PUBLICOS	249.110,14	266.882,56
2200107100000000000000002264	PERT - PREVIDENCIARIO	0,00	57.083,12
2200107100000000000000002265	PERT - TRIBUTOS	0,00	20.261,72
2200107100000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	99.018,37	99.018,37
2200107100000000000000002268	PARCEL. LEI 12.996/14 - INSS	12.414,57	0,00
2200107100000000000000002272	INSS - PARCELADO	81.076,03	33.918,18
2200107100000000000000002273	PIS REC.OPERAC.-PARCELAMENTO	1.342,73	1.342,73
2200107100000000000000002274	COFINS - PARCELAMENTO	9.502,32	9.502,32
2200107100000000000000002275	C.S.L.L. - PARCELAMENTO	2.906,19	2.906,19
2200107100000000000000002276	I.R.P.J. - PARCELAMENTO	5.397,20	5.397,20
2200107100000000000000002279	I.R.R.F. - PARCELAMENTO	37.452,73	37.452,73
2400000000000000000000000002	PATRIMONIO LIQUIDO	(1.292.910,23)	(1.327.838,60)
2400100000000000000000000003	CAPITAL SOCIAL	300.000,00	300.000,00
2400101000000000000000000004	CAPITAL SUBSCRITO	300.000,00	300.000,00
2400101100000000000000002400	CAPITAL SUBSCRITO	300.000,00	300.000,00
2400300000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.592.910,23)	(1.627.838,60)
2400301000000000000000000004	LUCROS ACUMULADOS	288.287,70	288.287,70
2400301100000000000000002451	EXERCICIO CORRENTE	288.287,70	288.287,70
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(1.881.197,93)	(1.916.126,30)
2400302100000000000000002460	EXERCICIOS ANTERIORES	(1.643.633,04)	(1.643.633,04)
2400302100000000000000002461	EXERCICIO CORRENTE	(237.564,89)	(272.493,26)