

21003010000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	42.805,78	48.192,37
210030110000000000000002110	SALARIOS A PAGAR	4.575,00	4.161,00
210030110000000000000002111	INSS A RECOLHER	38.024,93	43.825,52
210030110000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	205,85	205,85
210030400000000000000000004	OBRIGACOES TRIBUTARIAS	5.435,34	7.728,98
210030410000000000000002140	IRRF EMPREGADOS-0561	5.435,34	7.728,98
220000000000000000000000002	PASSIVO NÃO CIRCULANTE	3.015.110,36	3.015.506,01
220010000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	3.015.110,36	3.015.506,01
220010100000000000000000004	EMPRESTIMOS RELACIONADOS	1.942.902,32	1.943.297,97
220010110000000000000002210	EMPRESTIMOS INTERLIGADAS	1.942.902,32	1.943.297,97
220010200000000000000000004	EMPRESTIMOS P.FISICAS	805.325,48	805.325,48
220010210000000000000002220	EMPRESTIMOS P.FISICAS	805.325,48	805.325,48
220010700000000000000000004	FINANCIAMENTOS PUBLICOS	266.882,56	266.882,56
220010710000000000000002264	PERT - PREVIDENCIARIO	57.083,12	57.083,12
220010710000000000000002265	PERT - TRIBUTOS	20.261,72	20.261,72
220010710000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	99.018,37	99.018,37
220010710000000000000002272	INSS - PARCELADO	33.918,18	33.918,18
220010710000000000000002273	PIS REC.OPERAC.-PARCELAMENTO	1.342,73	1.342,73
220010710000000000000002274	COFINS - PARCELAMENTO	9.502,32	9.502,32
220010710000000000000002275	C.S.L.L. - PARCELAMENTO	2.906,19	2.906,19
220010710000000000000002276	I.R.P.J. - PARCELAMENTO	5.397,20	5.397,20
220010710000000000000002279	I.R.R.F. - PARCELAMENTO	37.452,73	37.452,73
240000000000000000000000002	PATRIMONIO LIQUIDO	(1.520.041,06)	(1.547.742,48)
240010000000000000000000003	CAPITAL SOCIAL	300.000,00	300.000,00
240010100000000000000000004	CAPITAL SUBSCRITO	300.000,00	300.000,00
240010110000000000000002400	CAPITAL SUBSCRITO	300.000,00	300.000,00
240030000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.820.041,06)	(1.847.742,48)
240030200000000000000000004	PREJUIZOS ACUMULADOS	(1.820.041,06)	(1.847.742,48)
240030210000000000000002460	EXERCICIOS ANTERIORES	(1.627.838,60)	(1.627.838,60)
240030210000000000000002461	EXERCICIO CORRENTE	(192.202,46)	(219.903,88)