

2100301100000000000000002111	INSS A RECOLHER	7.400,41	7.400,41
2100301100000000000000002113	FGTS A RECOLHER	994,72	0,00
2100301100000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	455,48	0,00
2100302000000000000000000004	OBRIGACOES SOCIAIS	20.251,69	0,00
2100302100000000000000002120	PIS RECEITA OPERACIONAL	2.015,87	0,00
2100302100000000000000002121	COFINS A RECOLHER	9.303,99	0,00
2100302100000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	8.931,83	0,00
2100303000000000000000000004	OBRIGACOES FISCAIS	1.815,60	0,00
2100303100000000000000002130	ICMS A RECOLHER	1.815,60	0,00
2100304000000000000000000004	OBRIGACOES TRIBUTARIAS	25.654,56	6.843,91
2100304100000000000000002140	IRRF EMPREGADOS-0561	6.843,91	6.843,91
2100304100000000000000002150	IMP.RENDA OPERACIONAL	18.810,65	0,00
2200000000000000000000000002	PASSIVO NÃO CIRCULANTE	10.040.103,25	10.094.824,56
2200100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	7.536.647,55	7.591.368,86
2200101000000000000000000004	EMPRESTIMOS RELACIONADOS	7.521.256,71	7.541.511,62
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	7.521.256,71	7.541.511,62
2200107000000000000000000004	FINANCIAMENTOS PUBLICOS	15.390,84	49.857,24
2200107100000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	(1.018,94)	37.087,76
2200107100000000000000002268	PARCEL. LEI 12.996/14 - INSS	(1.787,78)	12.769,48
2200107100000000000000002272	INSS - PARCELADO	18.197,56	0,00
2203000000000000000000000003	RECEITAS EXERCICIOS FUTURO	2.503.455,70	2.503.455,70
2203001000000000000000000004	MERCADORIAS	2.503.455,70	2.503.455,70
2203001100000000000000002301	RECEITA DE PRODUCAO E REVENDAS	2.503.455,70	2.503.455,70
2400000000000000000000000002	PATRIMONIO LIQUIDO	(8.249.231,17)	(8.348.908,80)
2400100000000000000000000003	CAPITAL SOCIAL	200.000,00	200.000,00
2400101000000000000000000004	CAPITAL SUBSCRITO	200.000,00	200.000,00
2400101100000000000000002400	CAPITAL SUBSCRITO	200.000,00	200.000,00
2400300000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(8.449.231,17)	(8.548.908,80)
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(8.449.231,17)	(8.548.908,80)
2400302100000000000000002460	EXERCICIOS ANTERIORES	(7.742.112,86)	(7.742.112,86)
2400302100000000000000002461	EXERCICIO CORRENTE	(707.118,31)	(806.795,94)