

210030110000000000000002111	INSS A RECOLHER	7.400,41	7.400,41
210030400000000000000000004	OBRIGACOES TRIBUTARIAS	6.843,91	6.843,91
2100304100000000000000002140	IRRF EMPREGADOS-0561	6.843,91	6.843,91
220000000000000000000000002	PASSIVO NÃO CIRCULANTE	10.112.072,53	10.126.371,81
220010000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	7.608.616,83	7.622.916,11
220010100000000000000000004	EMPRESTIMOS RELACIONADOS	7.557.248,25	7.576.414,32
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	7.557.248,25	7.576.414,32
220010200000000000000000004	EMPRESTIMOS P.FISICAS	6.231,94	6.231,94
2200102100000000000000002220	EMPRESTIMOS P.FISICAS	6.231,94	6.231,94
220010700000000000000000004	FINANCIAMENTOS PUBLICOS	45.136,64	40.269,85
2200107100000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	36.106,19	35.088,91
2200107100000000000000002268	PARCEL. LEI 12.996/14 - INSS	9.030,45	5.180,94
220300000000000000000000003	RECEITAS EXERCICIOS FUTURO	2.503.455,70	2.503.455,70
220300100000000000000000004	MERCADORIAS	2.503.455,70	2.503.455,70
2203001100000000000000002301	RECEITA DE PRODUCAO E REVENDAS	2.503.455,70	2.503.455,70
240000000000000000000000002	PATRIMONIO LIQUIDO	(8.450.441,36)	(8.552.025,10)
240010000000000000000000003	CAPITAL SOCIAL	200.000,00	200.000,00
240010100000000000000000004	CAPITAL SUBSCRITO	200.000,00	200.000,00
2400101100000000000000002400	CAPITAL SUBSCRITO	200.000,00	200.000,00
240030000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(8.650.441,36)	(8.752.025,10)
240030200000000000000000004	PREJUIZOS ACUMULADOS	(8.650.441,36)	(8.752.025,10)
2400302100000000000000002460	EXERCICIOS ANTERIORES	(7.742.112,86)	(7.742.112,86)
2400302100000000000000002461	EXERCICIO CORRENTE	(908.328,50)	(1.009.912,24)