

21002011000000000000000002100	FORNEC.NACIONAIS	0,00	0,00
21002011000000000000000002109	OUTROS	509.809,69	341.491,90
21003000000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	162.541,09	220.644,75
21003010000000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	28.735,20	45.532,76
21003011000000000000000002110	SALARIOS A PAGAR	8.502,00	11.356,00
21003011000000000000000002111	INSS A RECOLHER	13.895,90	27.148,92
21003011000000000000000002113	FGTS A RECOLHER	6.337,30	6.908,78
21003011000000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	0,00	119,06
21003020000000000000000000004	OBRIGACOES SOCIAIS	41.414,09	55.871,09
21003021000000000000000002120	PIS RECEITA OPERACIONAL	2.885,32	4.324,38
21003021000000000000000002121	COFINS A RECOLHER	13.316,81	19.958,62
21003021000000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	25.211,96	31.588,09
21003030000000000000000000004	OBRIGACOES FISCAIS	33.984,08	45.103,76
21003031000000000000000002132	ISS IMPOSTO S/SERVICOS	33.984,08	45.103,76
21003040000000000000000000004	OBRIGACOES TRIBUTARIAS	58.407,72	74.137,14
21003041000000000000000002140	IRRF EMPREGADOS-0561	10.176,00	14.193,96
21003041000000000000000002150	IMP.RENDA OPERACIONAL	48.231,72	59.943,18
21004000000000000000000000003	OUTRAS OBRIGACOES	7.687,69	9.588,97
21004010000000000000000000004	RESERVAS E PROVISOES	7.687,69	9.588,97
21004011000000000000000002190	PROVISAO P/FERIAS	5.592,00	5.952,86
21004011000000000000000002191	PROVISAO P/13º. SALARIO	0,00	892,93
21004011000000000000000002192	ENCARGOS S/PROVISOES	2.095,69	2.743,18
22000000000000000000000000002	PASSIVO NÃO CIRCULANTE	2.414.952,46	2.629.301,95
22001000000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	2.414.952,46	2.629.301,95
22001010000000000000000000004	EMPRESTIMOS RELACIONADOS	1.581.017,59	1.795.367,08
22001011000000000000000002210	EMPRESTIMOS INTERLIGADAS	1.581.017,59	1.795.367,08
22001020000000000000000000004	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
22001021000000000000000002220	EMPRESTIMOS P.FISICAS	711.786,45	711.786,45
22001070000000000000000000004	FINANCIAMENTOS PUBLICOS	122.148,42	122.148,42
22001071000000000000000002272	INSS - PARCELADO	81.076,03	81.076,03
22001071000000000000000002273	PIS REC.OPERAC.-PARCELAMENTO	1.342,73	1.342,73
22001071000000000000000002274	COFINS - PARCELAMENTO	9.502,32	9.502,32
22001071000000000000000002275	C.S.L.L. - PARCELAMENTO	2.906,19	2.906,19
22001071000000000000000002276	I.R.P.J. - PARCELAMENTO	5.397,20	5.397,20
22001071000000000000000002279	IRRF ASSALARIADO - PARCELAMENTO	21.923,95	21.923,95
24000000000000000000000000002	PATRIMONIO LIQUIDO	(1.623.402,53)	(1.707.160,97)
24001000000000000000000000003	CAPITAL SOCIAL	300.000,00	300.000,00
24001010000000000000000000004	CAPITAL SUBSCRITO	300.000,00	300.000,00
24001011000000000000000002400	CAPITAL SUBSCRITO	300.000,00	300.000,00
24003000000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.923.402,53)	(2.007.160,97)
24003020000000000000000000004	PREJUIZOS ACUMULADOS	(1.923.402,53)	(2.007.160,97)
24003021000000000000000002460	EXERCICIOS ANTERIORES	(991.896,80)	(1.923.402,53)
24003021000000000000000002461	EXERCICIO CORRENTE	(931.505,73)	(83.758,44)