



11213110000000000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(37.664,68)	(41.305,79)
1121311100000000000000000000001364	MOVEIS E UTENSILIOS	(9.899,25)	(10.767,27)
1121311100000000000000000000001365	COMPUTADORES E PERIFERICOS	(15.887,97)	(11.147,36)
1121311100000000000000000000001366	SOFTWARES	(968,96)	(1.210,55)
1121311100000000000000000000001368	MAQUINAS E EQUIPAMENTOS	(10.908,50)	(18.180,61)
2000000000000000000000000000000001	P A S S I V O	3.759.462,41	4.602.630,44
2100000000000000000000000000000002	PASSIVO CIRCULANTE	1.923.593,83	2.001.373,55
2100100000000000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	331.348,59	270.239,50
2100101000000000000000000000000004	FINANCIAMENTOS BANCARIOS	331.348,59	270.239,50
2100101100000000000000000000000000	FINANCIAMENTOS BANCARIOS	331.348,59	270.239,50
2100200000000000000000000000000003	CONTAS A PAGAR	1.363.884,13	1.524.958,69
2100201000000000000000000000000004	FORNECEDORES	1.363.884,13	1.524.958,69
2100201100000000000000000000000000	FORNEC.NACIONAIS	1.363.884,13	1.524.958,69
2100300000000000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	207.489,15	183.728,04
2100301000000000000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	19.218,10	19.498,78
2100301100000000000000000000000000	SALARIOS A PAGAR	13.763,00	13.907,00
2100301100000000000000000000000001	INSS A RECOLHER	5.020,40	5.137,72
2100301100000000000000000000000002	INSS EMPRESAS (MAO OBRA)	0,00	0,00
2100301100000000000000000000000003	FGTS A RECOLHER	434,70	397,34
2100301100000000000000000000000004	CONTRIBUICAO SINDICAL EMPREG.	0,00	56,72
2100302000000000000000000000000004	OBRIGACOES SOCIAIS	102.182,72	80.018,43
2100302100000000000000000000000000	PIS RECEITA OPERACIONAL	9.643,41	5.804,70
2100302100000000000000000000000001	COFINS A RECOLHER	44.508,09	26.790,96
2100302100000000000000000000000002	CONTR.SOCIAL S/LUCRO LIQUIDO	48.031,22	47.422,77
2100303000000000000000000000000004	OBRIGACOES FISCAIS	(4.545,90)	119,75
2100303100000000000000000000000000	ICMS A RECOLHER	0,00	119,75
2100303100000000000000000000000001	ISS IMPOSTO S/SERVICOS	(4.545,90)	0,00
2100303100000000000000000000000002	ISS RETIDO FONTE	0,00	0,00
2100304000000000000000000000000004	OBRIGACOES TRIBUTARIAS	90.634,23	84.091,08
2100304100000000000000000000000000	IRRF EMPREGADOS-0561	33.953,31	33.890,77
2100304100000000000000000000000001	IRRF SOCIEDADE CIVIL-1708	0,00	0,00
2100304100000000000000000000000002	IN 381/03 ART.2º. (CSLL/PIS/COFINS)	0,00	0,00
2100304100000000000000000000000003	IMP.RENDA OPERACIONAL	56.680,92	50.200,31
2100400000000000000000000000000003	OUTRAS OBRIGACOES	20.871,96	22.447,32
2100401000000000000000000000000004	RESERVAS E PROVISOES	20.871,96	22.447,32
2100401100000000000000000000000000	PROVISAO P/FERIAS	16.374,54	17.136,12
2100401100000000000000000000000001	PROVISAO P/13º. SALARIO	0,00	425,44
2100401100000000000000000000000002	ENCARGOS S/PROVISOES	4.497,42	4.885,76
2200000000000000000000000000000002	PASSIVO NÃO CIRCULANTE	1.374.010,80	1.804.625,35
2200100000000000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	1.374.010,80	1.804.625,35
2200101000000000000000000000000004	EMPRESTIMOS RELACIONADOS	1.236.413,17	1.681.969,20
2200101100000000000000000000000000	EMPRESTIMOS INTERLIGADAS	1.236.413,17	1.681.969,20
2200107000000000000000000000000004	FINANCIAMENTOS PUBLICOS	137.597,63	122.656,15
2200107100000000000000000000000000	PARCEL. LEI 12.996/14 - SRFB/PGFN	21.107,18	20.473,82
2200107100000000000000000000000001	PARCEL. LEI 12.996/14 - INSS	68.278,93	66.817,17
2200107100000000000000000000000002	INSS - PARCELADO	17.173,33	12.659,25
2200107100000000000000000000000003	PIS REC.OPERAC.-PARCELAMENTO	2.570,69	856,93
2200107100000000000000000000000004	COFINS - PARCELAMENTO	17.479,40	15.861,52
2200107100000000000000000000000005	C.S.L.L. - PARCELAMENTO	5.862,54	4.187,54
2200107100000000000000000000000006	I.R.P.J. - PARCELAMENTO	5.125,56	3.417,08

2200107100000000000000002279	IRRF ASSALARIADO - PARCELAMENTO	0,00	(1.617,16)
2400000000000000000000000002	PATRIMONIO LIQUIDO	461.857,78	796.631,54
2400100000000000000000000003	CAPITAL SOCIAL	100.000,00	100.000,00
2400101000000000000000000004	CAPITAL SUBSCRITO	100.000,00	100.000,00
24001011000000000000000002400	CAPITAL SUBSCRITO	100.000,00	100.000,00
2400300000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	361.857,78	696.631,54
2400301000000000000000000004	LUCROS ACUMULADOS	362.485,79	696.631,54
24003011000000000000000002450	EXERCICIOS ANTERIORES	0,00	361.857,78
24003011000000000000000002451	EXERCICIO CORRENTE	362.485,79	334.773,76
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(628,01)	0,00
24003021000000000000000002460	EXERCICIOS ANTERIORES	(84.840,65)	0,00
24003021000000000000000002461	EXERCICIO CORRENTE	84.212,64	0,00