

112130110000000000000001338	MAQUINAS E EQUIPAMENTOS	375.041,10	371.258,22
11213110000000000000000004	DEPREC.AMORTIZ.EXAUSTAO ACUMULADA	(53.587,86)	(65.755,33)
112131110000000000000001364	MOVEIS E UTENSILIOS	(11.635,29)	(12.503,31)
112131110000000000000001365	COMPUTADORES E PERIFERICOS	(13.145,42)	(15.143,48)
112131110000000000000001366	SOFTWARES	(1.452,14)	(1.693,73)
112131110000000000000001368	MAQUINAS E EQUIPAMENTOS	(27.355,01)	(36.414,81)
20000000000000000000000001	P A S S I V O	4.488.891,41	4.328.846,54
21000000000000000000000002	PASSIVO CIRCULANTE	1.529.194,01	1.438.640,12
21001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	209.665,26	149.906,44
21001010000000000000000004	FINANCIAMENTOS BANCARIOS	209.665,26	149.906,44
21001011000000000000002000	FINANCIAMENTOS BANCARIOS	209.665,26	149.906,44
21002000000000000000000003	CONTAS A PAGAR	1.073.553,58	1.109.162,21
21002010000000000000000004	FORNECEDORES	1.073.553,58	1.109.162,21
21002011000000000000002100	FORNEC.NACIONAIS	1.073.553,58	1.109.162,21
21003000000000000000000003	OBRIGACOES SOCIAIS E TRIBUTARIAS	227.159,88	160.756,18
21003010000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	16.906,75	16.919,75
21003011000000000000002110	SALARIOS A PAGAR	12.100,00	12.113,00
21003011000000000000002111	INSS A RECOLHER	4.545,54	4.545,54
21003011000000000000002113	FGTS A RECOLHER	261,21	261,21
21003020000000000000000004	OBRIGACOES SOCIAIS	91.525,48	73.882,27
21003021000000000000002120	PIS RECEITA OPERACIONAL	6.069,90	5.924,95
21003021000000000000002121	COFINS A RECOLHER	28.014,98	27.345,94
21003021000000000000002123	CONTR.SOCIAL S/LUCRO LIQUIDO	57.440,60	40.611,38
21003030000000000000000004	OBRIGACOES FISCAIS	0,00	0,00
21003031000000000000002130	ICMS A RECOLHER	0,00	0,00
21003040000000000000000004	OBRIGACOES TRIBUTARIAS	118.727,65	69.954,16
21003041000000000000002140	IRRF EMPREGADOS-0561	33.876,92	30.238,31
21003041000000000000002150	IMP.RENDA OPERACIONAL	84.850,73	39.715,85
21004000000000000000000003	OUTRAS OBRIGACOES	18.815,29	18.815,29
21004010000000000000000004	RESERVAS E PROVISOES	18.815,29	18.815,29
21004011000000000000002190	PROVISAO P/FERIAS	14.867,13	14.867,13
21004011000000000000002192	ENCARGOS S/PROVISOES	3.948,16	3.948,16
22000000000000000000000002	PASSIVO NÃO CIRCULANTE	1.989.417,17	1.985.824,84
22001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	1.989.417,17	1.985.824,84
22001010000000000000000004	EMPRESTIMOS RELACIONADOS	1.873.486,47	1.873.052,05
22001011000000000000002210	EMPRESTIMOS INTERLIGADAS	1.873.486,47	1.873.052,05
22001070000000000000000004	FINANCIAMENTOS PUBLICOS	115.930,70	112.772,79
22001071000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	19.820,21	18.613,70
22001071000000000000002268	PARCEL. LEI 12.996/14 - INSS	65.315,76	64.285,35
22001071000000000000002272	INSS - PARCELADO	12.659,25	12.659,25
22001071000000000000002273	PIS REC.OPERAC.-PARCELAMENTO	0,05	0,05
22001071000000000000002274	COFINS - PARCELAMENTO	15.052,58	13.839,17
22001071000000000000002275	C.S.L.L. - PARCELAMENTO	3.350,04	2.093,79
22001071000000000000002276	I.R.P.J. - PARCELAMENTO	2.562,84	1.281,48
22001071000000000000002279	IRRF ASSALARIADO - PARCELAMENTO	(2.830,03)	0,00
24000000000000000000000002	PATRIMONIO LIQUIDO	970.280,23	904.381,58
24001000000000000000000003	CAPITAL SOCIAL	100.000,00	100.000,00
24001010000000000000000004	CAPITAL SUBSCRITO	100.000,00	100.000,00
24001011000000000000002400	CAPITAL SUBSCRITO	100.000,00	100.000,00
24003000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	870.280,23	804.381,58

24003010000000000000000004	LUCROS ACUMULADOS	870.280,23	804.381,58
240030110000000000000002450	EXERCICIOS ANTERIORES	361.857,78	361.857,78
240030110000000000000002451	EXERCICIO CORRENTE	508.422,45	442.523,80