

21004011000000000000002192	ENCARGOS S/PROVISÕES	9.809,56	13.738,64
22000000000000000000000002	PASSIVO NÃO CIRCULANTE	2.660.965,88	3.209.686,12
22001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	2.660.965,88	3.209.686,12
22001010000000000000000004	EMPRESTIMOS RELACIONADOS	2.328.634,16	2.764.658,43
220010110000000000000002210	EMPRESTIMOS INTERLIGADAS	2.328.634,16	2.764.658,43
22001070000000000000000004	FINANCIAMENTOS PUBLICOS	332.331,72	445.027,69
220010710000000000000002265	PERT - TRIBUTOS	0,00	197.659,03
220010710000000000000002266	CPRB-CONTRIB PREVID S/REC.BRUTA	0,00	12.435,11
220010710000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	117.587,95	143.231,67
220010710000000000000002268	PARCEL. LEI 12.996/14 - INSS	52.314,49	51.239,50
220010710000000000000002273	PIS REC.OPERAC.-PARCELAMENTO	2.678,18	0,00
220010710000000000000002274	COFINS - PARCELAMENTO	41.336,24	0,00
220010710000000000000002275	C.S.L.L. - PARCELAMENTO	23.709,70	0,00
220010710000000000000002276	I.R.P.J. - PARCELAMENTO	54.791,04	0,00
220010710000000000000002279	I.R.R.F. - PARCELAMENTO	39.914,12	40.462,38
24000000000000000000000002	PATRIMONIO LIQUIDO	1.702.040,12	1.712.221,10
24001000000000000000000003	CAPITAL SOCIAL	3.000.000,00	3.000.000,00
24001010000000000000000004	CAPITAL SUBSCRITO	3.000.000,00	3.000.000,00
240010110000000000000002400	CAPITAL SUBSCRITO	3.000.000,00	3.000.000,00
24003000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.297.959,88)	(1.287.778,90)
24003020000000000000000004	PREJUIZOS ACUMULADOS	(1.297.959,88)	(1.287.778,90)
240030210000000000000002461	EXERCICIO CORRENTE	(1.297.959,88)	(1.287.778,90)