

21004010000000000000000004	RESERVAS E PROVISOES	63.077,44	55.169,56
210040110000000000000002190	PROVISAO P/FERIAS	39.060,56	41.733,15
210040110000000000000002191	PROVISAO P/13º. SALARIO	10.278,24	0,00
210040110000000000000002192	ENCARGOS S/PROVISOES	13.738,64	13.436,41
22000000000000000000000002	PASSIVO NÃO CIRCULANTE	3.209.686,12	543.372,40
22001000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	3.209.686,12	543.372,40
22001010000000000000000004	EMPRESTIMOS RELACIONADOS	2.764.658,43	108.356,31
220010110000000000000002210	EMPRESTIMOS INTERLIGADAS	2.764.658,43	108.356,31
22001070000000000000000004	FINANCIAMENTOS PUBLICOS	445.027,69	435.016,09
220010710000000000000002265	PERT - TRIBUTOS	197.659,03	211.727,78
220010710000000000000002266	CPRB-CONTRIB PREVID S/REC.BRUTA	12.435,11	12.020,61
220010710000000000000002267	PARCEL. LEI 12.996/14 - SRFB/PGFN	143.231,67	136.943,93
220010710000000000000002268	PARCEL. LEI 12.996/14 - INSS	51.239,50	50.331,34
220010710000000000000002279	I.R.R.F. - PARCELAMENTO	40.462,38	23.992,43
24000000000000000000000002	PATRIMONIO LIQUIDO	1.712.221,10	15.329.175,95
24001000000000000000000003	CAPITAL SOCIAL	3.000.000,00	16.600.000,00
24001010000000000000000004	CAPITAL SUBSCRITO	3.000.000,00	16.600.000,00
240010110000000000000002400	CAPITAL SUBSCRITO	3.000.000,00	16.600.000,00
24003000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(1.287.778,90)	(1.270.824,05)
24003020000000000000000004	PREJUIZOS ACUMULADOS	(1.287.778,90)	(1.270.824,05)
240030210000000000000002461	EXERCICIO CORRENTE	(1.287.778,90)	(1.270.824,05)