

2100304100000000000000002140	IRRF EMPREGADOS-0561	3.694,87	16.677,90
2100304100000000000000002144	IRRF SOCIEDADE CIVIL-1708	0,00	8,95
2100304100000000000000002148	IN 381/03 ART.2º. (CSLL/PIS/COFINS)	0,00	27,71
2100400000000000000000000003	OUTRAS OBRIGACOES	4.643,40	10.038,14
2100401000000000000000000004	RESERVAS E PROVISOES	4.643,40	10.038,14
2100401100000000000000002190	PROVISAO P/FERIAS	1.961,10	7.419,15
2100401100000000000000002191	PROVISAO P/13º. SALARIO	1.470,83	0,00
2100401100000000000000002192	ENCARGOS S/PROVISOES	1.211,47	2.618,99
2200000000000000000000000002	PASSIVO NÃO CIRCULANTE	3.909.315,91	136.787,85
2200100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	3.909.315,91	136.787,85
2200101000000000000000000004	EMPRESTIMOS RELACIONADOS	3.909.315,91	136.787,85
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	3.909.315,91	136.787,85
2400000000000000000000000002	PATRIMONIO LIQUIDO	(3.942.298,78)	(240.077,01)
2400100000000000000000000003	CAPITAL SOCIAL	200.000,00	5.800.000,00
2400101000000000000000000004	CAPITAL SUBSCRITO	2.000.000,00	5.800.000,00
2400101100000000000000002400	CAPITAL SUBSCRITO	2.000.000,00	5.800.000,00
2400102000000000000000000004	CAPITAL A INTEGRALIZAR	(1.800.000,00)	0,00
2400102100000000000000002410	CAPITAL A INTEGRALIZAR	(1.800.000,00)	0,00
2400300000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(4.142.298,78)	(6.040.077,01)
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(4.142.298,78)	(6.040.077,01)
2400302100000000000000002461	EXERCICIO CORRENTE	(4.142.298,78)	(6.040.077,01)