

2100301100000000000000002112	INSS EMPRESAS (MAO OBRA)	0,00	3.408,29
2100301100000000000000002113	FGTS A RECOLHER	5.238,89	13.051,13
2100301100000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	152,00	380,00
2100304000000000000000000004	OBRIGACOES TRIBUTARIAS	16.714,56	19.640,56
2100304100000000000000002140	IRRF EMPREGADOS-0561	16.677,90	16.088,68
2100304100000000000000002143	IRRF ALUGUEIS-3208	0,00	1.743,14
2100304100000000000000002144	IRRF SOCIEDADE CIVIL-1708	8,95	309,84
2100304100000000000000002148	IN 381/03 ART.2º. (CSLL/PIS/COFINS)	27,71	1.498,90
2100400000000000000000000003	OUTRAS OBRIGACOES	10.038,14	36.305,87
2100401000000000000000000004	RESERVAS E PROVISOES	10.038,14	36.305,87
2100401100000000000000002190	PROVISAO P/FERIAS	7.419,15	18.733,15
2100401100000000000000002191	PROVISAO P/13º. SALARIO	0,00	8.100,48
2100401100000000000000002192	ENCARGOS S/PROVISOES	2.618,99	9.472,24
2200000000000000000000000002	PASSIVO NÃO CIRCULANTE	136.787,85	516.198,56
2200100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	136.787,85	516.198,56
2200101000000000000000000004	EMPRESTIMOS RELACIONADOS	136.787,85	499.520,66
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	136.787,85	499.520,66
2200107000000000000000000004	FINANCIAMENTOS PUBLICOS	0,00	16.677,90
2200107100000000000000002279	I.R.R.F. - PARCELAMENTO	0,00	16.677,90
2400000000000000000000000002	PATRIMONIO LIQUIDO	(240.077,01)	8.648.539,30
2400100000000000000000000003	CAPITAL SOCIAL	5.800.000,00	5.800.000,00
2400101000000000000000000004	CAPITAL SUBSCRITO	5.800.000,00	5.800.000,00
2400101100000000000000002400	CAPITAL SUBSCRITO	5.800.000,00	5.800.000,00
2400300000000000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	(6.040.077,01)	2.848.539,30
2400301000000000000000000004	LUCROS ACUMULADOS	0,00	2.848.539,30
2400301100000000000000002450	EXERCICIOS ANTERIORES	0,00	1.808.508,99
2400301100000000000000002451	EXERCICIO CORRENTE	0,00	1.040.030,31
2400302000000000000000000004	PREJUIZOS ACUMULADOS	(6.040.077,01)	0,00
2400302100000000000000002461	EXERCICIO CORRENTE	(6.040.077,01)	0,00