

2100301100000000000000000004	OBRIG.TRABALH.E PREVIDENCIARIAS	154.962,85	261.149,54
2100301100000000000000002110	SALARIOS A PAGAR	45.666,53	53.263,00
2100301100000000000000002111	INSS A RECOLHER	92.456,90	164.947,60
2100301100000000000000002112	INSS EMPRESAS (MAO OBRA)	3.408,29	9.328,49
2100301100000000000000002113	FGTS A RECOLHER	13.051,13	26.735,42
2100301100000000000000002114	TRCT A PAGAR	0,00	5.261,23
2100301100000000000000002115	CONTRIBUICAO SINDICAL EMPREG.	380,00	608,00
2100301100000000000000002118	GRRF / FGTS	0,00	1.005,80
2100304000000000000000000004	OBRIGACOES TRIBUTARIAS	19.640,56	26.900,17
2100304100000000000000002140	IRRF EMPREGADOS-0561	16.088,68	20.974,14
2100304100000000000000002143	IRRF ALUGUEIS-3208	1.743,14	1.743,14
2100304100000000000000002144	IRRF SOCIEDADE CIVIL-1708	309,84	181,35
2100304100000000000000002148	IN 381/03 ART.2º. (CSLL/PIS/COFINS)	1.498,90	4.001,54
2100400000000000000000000003	OUTRAS OBRIGACOES	36.305,87	79.869,44
2100401000000000000000000004	RESERVAS E PROVISOES	36.305,87	79.869,44
2100401100000000000000002190	PROVISAO P/FERIAS	18.733,15	36.872,23
2100401100000000000000002191	PROVISAO P/13º. SALARIO	8.100,48	22.159,12
2100401100000000000000002192	ENCARGOS S/PROVISOES	9.472,24	20.838,09
2200000000000000000000000002	PASSIVO NÃO CIRCULANTE	516.198,56	1.151.021,32
2200100000000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	516.198,56	1.151.021,32
2200101000000000000000000004	EMPRESTIMOS RELACIONADOS	499.520,66	1.134.343,42
2200101100000000000000002210	EMPRESTIMOS INTERLIGADAS	499.520,66	1.134.343,42
2200107000000000000000000004	FINANCIAMENTOS PUBLICOS	16.677,90	16.677,90
2200107100000000000000002279	I.R.R.F. - PARCELAMENTO	16.677,90	16.677,90
2400000000000000000000000002	PATRIMONIO LIQUIDO	8.648.539,30	9.842.371,77
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	2.848.539,30	4.042.371,77
2400301000000000000000000004	LUCROS ACUMULADOS	2.848.539,30	4.042.371,77
2400301100000000000000002450	EXERCICIOS ANTERIORES	1.808.508,99	1.808.508,99
2400301100000000000000002451	EXERCICIO CORRENTE	1.040.030,31	2.233.862,78