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30 2004	2005
-	326.283.575
-	(267.462.594)
-	58.820.981
1.707.584	1.536.724
8.321.271	17.548.558
2.544.640	3.000.000
22.940	841.622
12.596.435	22.926.904
12.596.435	81.747.885
(1.461.739)	(7.256.823)
11.134.696	74.491.062
-	3.761.796
11.134.696	78.252.858
11.134.696	78.282.679
-	(29.821)
11.134.696	78.252.858
0.20	1.42

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9.028.388	10.455.170	3
5.009.764	11.696.454	4
178.092.706	413.734.575	5
83.305.513	251.772.212	6
5.131.991	20.123.156	7
280.568.362	707.781.567	

72.750.945	94.816.461	8
124.519.552	26.097.864	
208.852.625	491.127.159	
406.123.122	612.041.484	
686.691.484	1.319.823.051	

500.000.000	550.000.000	9
6.159.780	13.988.050	
55.773.456	172.861.352	
55.438.023	75.892.432	
617.371.259	812.741.834	
14.509.218	44.179.397	
631.880.477	856.921.231	

313.464	1.095.816	

54.497.543	363.566.504	
-	98.239.500	
54.497.543	461.806.004	
686.691.484	1.319.823.051	

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30 2004	2005	
11.134.696	78.252.858	
-	(3.761.796)	:
96.932	985.413	
(8.321.270)	(17.548.558)	
(1.707.584)	(1.536.724)	
(2.544.640)	(3.000.000)	
313.464	782.352	
(1.208.402)	54.173.545	:
-	(18.545.812)	()
(6.461.988)	98.421.688	
(1.251.995)	309.068.961	
(8.742.385)	443.118.382	()
(11.208.749)	(2.412.195)	
-	(6.686.690)	
24.617.840	49.440.519	
(66.084.677)	(148.560.541)	
(10.100.000)	-	
(41.310.000)	(170.110.000)	
(14.303.255)	(14.991.165)	
1.707.584	1.536.724	
2.544.640	3.000.000	
(114.136.617)	(288.783.348)	
-	98.239.500	
-	29.700.000	
-	127.939.500	
(122.879.002)	282.274.534	()
450.670.372	208.852.625	
327.791.370	491.127.159	

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539.787.238 - 539.787.238 26.591.013 10.241.668 2.954.557 500.000.000 2004 1

17.876.369	-	17.876.369	-	17.876.369	-	-
17.876.369	-	17.876.369	-	17.876.369	-	-
11.134.696	-	11.134.696	11.134.696	-	-	-

29.011.065	-	29.011.069	11.134.696	17.876.369	-	-
-	-	-	(1.113.470)	-	1.113.470	-
<u>568.798.303</u>	<u>-</u>	<u>568.798.303</u>	<u>36.612.239</u>	<u>28.118.037</u>	<u>4.068.027</u>	<u>500.000.000</u>

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631.880.477 14.509.218 617.371.259 55.438.023 55.773.456 6.159.780 500.000.000

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118.973.289	-	118.973.289	-	118.973.289	-	-
(1.885.393)	-	(1.885.393)	-	(1.885.393)	-	-
117.087.896	-	117.087.896	-	117.087.896	-	-
78.252,858	(29.821)	78.282.679	78.282.679	-	-	-

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195.340.754 (29.821) 195.370.575 78.282.679 117.087.896 - -
29.700.000 29.700.000 - - - - -
- - - (7.828.270) - 7.828.270 -
- - - (50.000.000) - - 50.000.000

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856.921.231 44.179.397 812.741.834 75.892.432 172.861.352 13.988.050 550.000.000

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325.477	9.028.388
9.957.991	2.412.195
(1.255.080)	(985.413)
<u>9.028.388</u>	<u>10.455.170</u>

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-	5.009.764
5.099.764	6.686.690
<u>5.099.764</u>	<u>11.696.454</u>

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174.092.706	409.734.575
4.000.000	4.000.000
<u>178.092.706</u>	<u>413.734.575</u>

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83.305.513	122.972.212	45.90	..
-	128.800.000	20.00	..
<u>83.305.513</u>	<u>251.772.212</u>		

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4.789.945	18.080.701	(1)	-
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<u>5.131.991</u>	<u>20.123.156</u>		

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