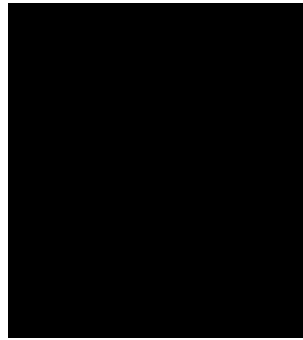




2018

2018-066

2018 04

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	258,796,521.75	194,976,650.30	32.73%
	9,076,281.22	5,561,755.68	63.19%
	-4,109,729.54	885,384.35	-564.17%
	-38,632,127.42	-77,204,412.27	49.96%
/	0.030	0.020	50.00%

	13,186,010.76	--
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2015 6 10

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15%

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100%

100%

	2,167,000		2,167,000

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	826,875	0	0	826,875		2019
	769,050		0	769,050		2019
	227,250	0	0	227,250		2019

33 44.49%

34 66.67%

35

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2017 2017

2016 , 444,600 2017

9,555,400

2.2018 2 12

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2017 2016 2017

4,777,700 2017

4,777,700

4.2018 4 4 2017

4,777,700 2018

4 4

100%

1.2018 3 29

[2018]24

2.2018 4 18

R\$

2015 17 540,000	2018 01 29	
540,000 2018 2 8	2018 02 12	
2015 362,000	2018 03 29	
362,000 2018 4 3	2018 04 04	
2017 17 444,600	2018 01 29	
444,600 2018 2 8	2018 02 12	

4,777,700		
4,777,700 2018 4 4	2018 04 04	
100%	2018 03 29	
	2018 04 18	

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4.		
5. 100%		44,462
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	0.7≤R≤1.2	≤30%	≤15	≥45%”	“	0.7≤R≤1.2		
	≤30%	≤10	≥45%”					
	26						2012	4

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2016 2018

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2018 03 31

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	50,000,000.00	50,000,000.00
	387,323,886.22	390,466,584.22

	22,778,380.64	17,369,176.46
	129,310.30	22,773,414.57
	60,000,000.00	60,000,000.00
	1,175,405,007.96	1,239,101,923.97
	200,000,000.00	210,000,000.00
	398,630,283.13	

	48,695,781.99	48,695,781.99
	570,370,510.41	561,294,229.19
	2,018,205,332.53	1,998,699,578.56
	21,172,902.46	

	15,595,528.13	15,753,628.13
	614,225,811.26	624,084,243.54
	1,894,280,537.88	1,699,641,130.89

		38,909.89
1.		
2.		
		38,909.89

	9,296,251.56	14,810,334.29
	8,578,654.70	11,597,349.92
	82,400.65	17,125.21
	1,646,519.95	826,986.92
	14,230,126.80	13,473,049.34
	13,600,681.27	7,037,618.76
	-655,859.21	-1,245,201.29
“ ”		
“ ”	29,638,396.88	-220,760.07
		-220,760.07
“ ”	1,101,464.44	
	2,000,000.00	1,082,073.62
“ ”	4,553,588.72	-16,035,281.02
	3,000.00	
“ ”	4,556,588.72	-16,035,281.02
“ ”	4,556,588.72	-16,035,281.02
“ ”	4,556,588.72	-16,035,281.02
“ ”		
1.		
2.		

2. ~~AH/DP 8/P MB 5~~ 31.14 J

	14,952,980.97	7,015,146.93
	343,303,721.79	209,095,901.39
	236,098,344.62	149,483,056.41
	70,330,294.39	79,770,399.03
	29,433,917.30	21,956,265.32
	46,073,292.90	35,090,592.90
	381,935,849.21	286,300,313.66
	-38,632,127.42	-77,204,412.27
	487,651,032.44	20,000,000.00
	14,043,150.69	13,442,500.00
	680,279,780.82	4,405,077.00
	1,181,973,963.95	37,847,577.00
	19,854,879.54	35,769,174.88
	250,000,000.00	150,000,000.00
	730,000,000.00	
	999,854,879.54	185,769,174.88

	182,119,084.41	-147,921,597.88
	409,834.32	355,652.00

	675,716.48	84,584.03
	181,885,961.02	101,183,567.77
	195,197,207.67	159,858,966.86
	48,866,660.51	52,495,962.51
	646,600,000.00	20,000,000.00
	14,043,150.69	13,442,500.00
	680,279,780.82	
	1,340,922,931.51	33,442,500.00
	2,147,175.00	2,711,762.00
	250,000,000.00	150,000,000.00
	730,000,000.00	
	982,147,175.00	152,711,762.00
	358,775,756.51	-119,269,262.00
	409,834.32	355,652.00
	30,731,062.19	
	31,140,896.51	355,652.00
	25,000,000.00	10,000,000.00

	33,925,974.99	11,176,105.71
	-2,785,078.48	-10,820,453.71