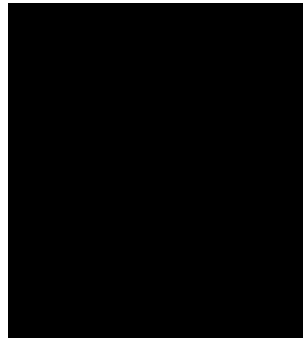




2018

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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2017 5

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100%

2015

15%

8

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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9,555,400

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444,600 2018 2 8

3. 2018 3 29 2017

2017 2017

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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1.		25,684.61
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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



	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 A/H/CP 8/P 4/8 31.14

	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