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		31	
2004	2005		
793.783.538	1.824.092.606	6	
3.652.022.636	8.574.998.358	7	
600.000.000	600.000.000	8	
5.570.977.616	1.396.751.390	9	
49.852.359	57.000.000	10	
5.684.558.190	13.818.103.264	11	( )
334.053.170	350.238.353	12	
780.136.290	1.270.129.197	13	
<b>17.465.383.799</b>	<b>27.891.313.168</b>		
13.449.463.820	21.783.315.356	14	
298.839.500	677.403.953	15	
-	192.345.736	16	
626.122.329	657.236.318	17	
<b>14.374.425.649</b>	<b>23.310.301.364</b>		
3.023.167.423	4.523.221.077	18	
43.971.472	43.971.472	19	
23.819.255	13.819.255		
<b>3.090.958.150</b>	<b>4.581.011.804</b>		
<b>17.465.383.799</b>	<b>27.891.313.168</b>		
<b>7.496.860.712</b>	<b>21.733.834.060</b>	20	
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2004	2005	
511.042.000	1.309.816.238	21
654.065.894	581.188.129	
(189.256.378)	(485.420.620)	22
<b>975.851.516</b>	<b>1.405.583.747</b>	
154.487.371	389.552.038	23
34.740.000	-	
35.969.349	219.453.316	24
147.798.598	60.000.000	25
182.628.800	84.571.694	26
<b>1.531.475.634</b>	<b>2.159.160.795</b>	
(1.061.056.321)	(1.807.567.546)	27
(450.000.000)	(344.593.249)	28
<b>(1.511.056.321)</b>	<b>(2.152.160.795)</b>	
20.419.313	7.000.000	
(7.000.000)	(7.000.000)	
<b>13.419.313</b>	<b>-</b>	

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2004	2005
20.419.313	7.000.000
55.743.246 (34.740.000)	102.531.537 -
450.000.000	344.593.249
160.197.320	429.283.530
-	(43.964.929)
(4.124.163)	(11.591.240)
-	(2.428.163)
(7.000.000)	(7.000.000)
(1.938.378)	(627.978)
<b>638,557,338</b>	<b>817.796.006</b>
-	(71.757.707)
(1.861.952.247)	(8.600.619.640)
145.549.000	(25.233.132)
7.560.552.527 (1.068.091.760)	8.333.851.536 380.992.617
<b>5,414,614,858</b>	<b>835.029.680</b>
(322.268.002)	(596.014.598)
(63.738.791)	(2.046.648)
10.685.085	6.164.780
-	(57.000.000)
<b>(375.321.708)</b>	<b>(648.896.466)</b>

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2004	2005
(849.255.328)	31.113.989
1.975.892.867	1.500.053.654
(1.500.000)	(10.000.000)
<b>1.125.137.539</b>	<b>1.521.167.643</b>
6.164.430.689	1.707.300.857
4.452.353.101	10.616.783.790
<b>10.616.783.790</b>	<b>12.324.084.647</b>
793.783.538	1.824.092.606
3.652.022.636	8.574.998.358
5.570.977.616	1.324.993.683
600.000.000	600.000.000
<b>10.616.783.790</b>	<b>12.324.084.647</b>

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1.103.145.970	15.925.736	697.273.848	56.922.708	39.945.678	293.078.000
13.419.313	13.419.313	-	-	-	-
-	(4.025.794)	-	2.012.897	2.012.897	-
-	-	(697.273.848)	(56.922.708)	-	754.196.556
812.597.354	-	-	-	-	812.597.354
900.000.000	-	-	-	-	900.000.000
187.402.645	-	-	-	-	187.402.645
75.892.868	-	-	-	-	75.892.868
(1.500.000)	(1.500.000)	-	-	-	-
<b>3.090.958.150</b>	<b>23.819.255</b>	<b>-</b>	<b>2.012.897</b>	<b>41.958.575</b>	<b>3.023.167.423</b>

2004

3.090.958.150	23.819.255	-	2.012.897	41.958.575	3.023.167.423
-	-	-	-	-	-
1.500.000.000	-	-	-	-	1.500.000.000
53.654	-	-	-	-	53.654
(10.000.000)	(10.000.000)	-	-	-	-
<b>4.581.011.804</b>	<b>13.819.255</b>	<b>-</b>	<b>2.012.897</b>	<b>41.958.575</b>	<b>4.523.221.077</b>

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31 2004	2005	31
342.948.892	869.732.492	
450.834.646	954.360.114	
<b>793.783.538</b>	<b>1.824.092.606</b>	

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<u>31</u> <u>2004</u>	<u>31</u> <u>2005</u>
5.679.150.000	1.350.000.000
-	71.757.707
5.679.150.000	1.421.757.707
(108.172.384)	(25.006.317)
<b><u>5.570.977.616</u></b>	<b><u>1.396.751.390</u></b>

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<u>31</u> <u>2004</u>	<u>31</u> <u>2005</u>	<u>31</u> <u>2004</u>	<u>31</u> <u>2005</u>
%		%	
78.744.000	78.744.000	%23.20	(1-10 )
-	57.000.000	%15.00	( )
31.559.299	31.559.299	(2-10 )	
31.559.299	88.559.299		
110.303.299	167.303.299		
(60.450.940)	(110.303.299)		
<b><u>49.852.359</u></b>	<b><u>57.000.000</u></b>		

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%23.2

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<u>31</u> <u>2004</u>	<u>31</u> <u>2005</u>		
337.202.372	276.915.268		
2.357.190.756	1.996.674.274		
1.103.324.300	922.787.249		
190.268.627	260.611.041		
1.351.237.502	1.629.144.495		
<u>5.339.223.557</u>	<u>5.086.132.327</u>		
(1.630.130.497)	-	(1-11	)
(271.213.285)	-	(2-11	)
<u>3.437.879.775</u>	<u>5.086.132.327</u>		
-	1.807.040.313		
48.826.033	761.784.297		
48.892.107	106.111.756		
<u>2.148.960.275</u>	<u>8.425.452.919</u>		
2.246.678.415	11.100.389.285		
-	(1.939.134.818)	(1-11	)
-	(429.283.530)	(2-11	)
<u>2.246.678.415</u>	<u>8.731.970.937</u>		
<u>5.684.558.190</u>	<u>13.818.103.264</u>		
5.181.684	2005	31	

.( 5.339.227 :2004)

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2005 31

2005			31		
-	-	-	1.630.130.497	1.601.267.929	28.862.568
227.248.356	227.248.356	-	-	-	-
1.618.539.257	1.601.267.929	17.271.328	(1.618.539.257)	(1.601.267.929)	(17.271.328)
93.347.205	64.550.327	28.796.878	-	-	-
-	-	-	(11.591.240)	-	(11.591.240)
<b>1.939.134.818</b>	<b>1.893.066.612</b>	<b>46.068.206</b>	-	-	-

(28 )

2004			31		
-	-	-	1.184.254.660	1.162.445.790	21.808.870
-	-	-	450.000.000	442.946.302	7.053.698
-	-	-	(4.124.163)	(4.124.163)	-
-	-	-	<b>1.630.130.497</b>	<b>1.601.267.929</b>	<b>28.862.568</b>

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2006 (145)

5.086.132.327

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<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>
<u>2004</u>	<u>2005</u>	<u>2004</u>	<u>2005</u>
-	-	111.015.965	271.213.285
-	-	-	(43.964.929)
-	429.283.530	160.197.320	-
-	-	-	(227.248.356)
-	<b>429.283.530</b>	<b>271.213.285</b>	-

2005 31 (1-11)

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<u>31</u>	<u>31</u>
<u>2004</u>	<u>2005</u>
20.734.197	22.500.986
21.219.460	46.759.150
43.966.940	55.048.399
10.338.608	18.995.063
20.781.968	23.139.679
25.289.816	25.879.508
191.722.181	166.963.517
334.053.170	359.286.302
-	(9.047.949)
<b>334.053.170</b>	<b>350.238.353</b>

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<u>31</u> <u>2004</u>	<u>31</u> <u>2005</u>
-	9.047.949
-	<b>9.047.949</b>

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772.351.816	-	-	142.772.828	76.558.275	143.295.755	355.799.685	53.925.273	2004	1
322.268.002	4.840.710	-	35.703.807	48.309.127	23.037.450	208.936.908	1.440.000		
(18.616.664)	-	-	(3.130.563)	(9.294.622)	(6.191.479)	-	-		
<b>1.076.003.154</b>	<b>4.840.710</b>	-	<b>175.346.072</b>	<b>115.572.780</b>	<b>160.141.726</b>	<b>564.736.593</b>	<b>55.365.273</b>	2004	31
596.014.598	65.357.168	198.521.253	5.744.290	178.100.637	90.471.770	51.892.648	5.926.832		
(38.339.723)	-	-	(904.841)	(18.151.760)	(19.243.122)	(40.000)	-		
<b>1.633.678.029</b>	<b>70.197.878</b>	<b>198.521.253</b>	<b>180.185.521</b>	<b>275.521.657</b>	<b>231.370.373</b>	<b>616.589.241</b>	<b>61.292.105</b>	2005	31
313.732.366	-	-	128.415.202	41.295.790	82.981.483	61.039.891	-	2004	1
55.743.246	1.408.705	-	14.270.307	14.216.956	9.543.792	16.303.486	-		
(9.869.957)	-	-	(2.517.974)	(6.876.728)	(475.255)	-	-		
(63.738.791)	-	-	(17.304.882)	2.542.161	(35.686.240)	(13.289.830)	-		
<b>295.866.864</b>	<b>1.408.705</b>	-	<b>122.862.653</b>	<b>51.178.179</b>	<b>56.363.780</b>	<b>64.053.547</b>	-	2004	31
102.531.537	21.762.936	10.174.410	14.831.352	29.966.828	12.394.597	13.401.414	-		
(32.802.921)	-	-	(902.350)	(17.162.268)	(14.734.637)	(3.666)	-		
(2.046.648)	-	-	(1.243.264)	-	-	(803.384)	-		
<b>363.548.832</b>	<b>23.171.641</b>	<b>10.174.410</b>	<b>135.548.391</b>	<b>63.982.739</b>	<b>54.023.740</b>	<b>76.647.911</b>	-	2005	31
<b>1.270.129.197</b>	<b>47.026.237</b>	<b>188.346.843</b>	<b>44.637.130</b>	<b>211.538.918</b>	<b>177.346.634</b>	<b>539.941.330</b>	<b>61.292.105</b>	2005	31
<b>780.136.290</b>	<b>3.432.005</b>	-	<b>52.483.419</b>	<b>64.394.601</b>	<b>103.777.946</b>	<b>500.683.046</b>	<b>55.365.273</b>	2004	31



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857.846 1.073.588 31 .(

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<u>31</u> <u>2004</u>	<u>31</u> <u>2005</u>
3.010.640.704	4.387.318.318
8.879.969.324	11.652.991.080
77.568.392	120.563.809
1.371.843.038	4.965.301.857
109.442.362	657.140.292
<b><u>13.449.463.820</u></b>	<b><u>21.783.315.356</u></b>

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2004	31	2005	31
	55.557.714		36.310.044
	65.796.259		115.905.051
	11.749.439		257.395.690
	2.428.163		-
	1.910.230		52.107.586
	3.945.592		4.925.638
	157.452.103		210.759.945
	<b>298.839.500</b>		<b>677.403.954</b>

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31	2005	31
2004		
	-	192.345.736
	-	<b>192.345.736</b>

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31	2005	31
2004		
	33.607.152	30.918.580
	537.551.848	570.710.492
	50.000.000	50.000.000
	4.963.329	5.607.246
	<b>626.122.329</b>	<b>657.236.318</b>

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					<b>2005</b>	<b>31</b>	
	2006	15			2005	(30)	
	5.086.132.327						
							<b>.18</b>
	:2004)	%99.08		4.523.221	2005	31	
			.(%1.337 :2004)		%0.92		(%98.623
	:	2005	18		2005	(30)	
		1.600.000					
	.2005		1.500.000		2009	2005	
	212.349						
	2005						
				.(	75.893 :2004)	54	
							<b>.19</b>
							<b>1-19</b>
		%15		1998	(38)		
	2005	31					
					(	2.012.897:2004)	
							<b>2-19</b>
	%15		1991	(35)			
					(	2.012.897:2004) 2005	31
							<b>.20</b>
	<b>31</b>		<b>31</b>				

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2004	2005
3.557.290.125	13.318.157.149
2.727.643.812	10.881.718.299
2.583.769.813	2.499.260.469
8.868.703.750	26.699.135.917
(1.371.843.038)	(4.965.301.857)
<b>7.496.860.712</b>	<b>21.733.834.060</b>

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31 2004	31 2005
436.907.911	585.925.390
68.248.649	585.641.490
505.156.560	1.171.566.880
5.885.440	138.249.358
<b>511.042.000</b>	<b>1.309.816.238</b>

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31 2004	31 2005
2.201.089	29.223.412
155.683.369	440.868.439
157.884.458	470.091.851
30.450.146	12.526.325
921.774	2.802.444
<b>189.256.378</b>	<b>485.420.620</b>

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2004	2005
23.290.594	134.077.984
83.586.441	182.903.961
7.829.048	28.434.496
516.996	13.312.857
39.264.292	30.822.740
<b>154.487.371</b>	<b>389.552.038</b>

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31 2004	31 2005
8.869.602	95.736.034
27.099.747	123.717.282
<b>35.969.349</b>	<b>219.453.316</b>

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31 2004	31 2005
60.292.560	60.000.000
87.506.038	-
<b>147.798.598</b>	<b>60.000.000</b>

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31	31
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2004	2005
48.118.372	19.608.001
75.738.790	2.087.224
1.938.378	627.978
56.833.260	62.248.491
<b>182.628.800</b>	<b>84.571.694</b>

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31 2004	31 2005
780.747.068	1.150.425.603
10.559.790	32.055.643
12.275.569	22.526.489
6.708.056	11.206.221
2.282.852	4.350.030
12.563.439	26.439.531
17.771.359	108.413.377
19.552.213	28.901.070
15.226.581	45.371.961
8.246.346	36.309.957
60.497.452	98.455.589
37.593.499	56.078.379
5.930.500	26.142.246
268.840	21.618.662
15.089.511	36.741.251
55.743.246	102.531.537
<b>1.061.056.321</b>	<b>1.807.567.546</b>

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31 2004	31 2005	
-	49.852.359	(1-10 )
450.000.000	93.347.205	(1-11 )
-	9.047.949	(1-12 )
-	192.345.736	(16 )
<b>450.000.000</b>	<b>344.593.249</b>	

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		6		3
1.824.092.606	-	-	-	1.824.092.606
8.574.998.358	-	-	-	8.574.998.358
600.000.000	-	-	-	600.000.000
1.396.751.390	-	-	71.757.707	1.324.993.683
57.000.000	57.000.000	-	-	-
<b>13.818.103.264</b>	<b>4.809.217.059</b>	<b>1.925.971.957</b>	<b>413.866.507</b>	<b>6.669.047.741</b>
<b>26.270.945.618</b>	<b>4.866.217.059</b>	<b>1.925.971.957</b>	<b>485.624.214</b>	<b>18.993.132.388</b>
21.783.315.356	-	-	3.310.201.238	18.473.114.118
657.236.318	657.236.318	-	-	-
<b>22.440.551.674</b>	<b>657.236.318</b>	<b>-</b>	<b>3.310.201.238</b>	<b>18.473.114.118</b>

:2004 31

		6		3	
793.783.538	-	-	-	793.783.538	
3.652.022.636	-	-	-	3.652.022.636	
600.000.000	-	-	-	600.000.000	
5.570.977.616	-	-	-	5.570.977.616	
49.852.359	49.852.359	-	-	-	
5.684.558.190	3.437.879.776	-	-	2.246.678.414	( )
<b>16.351.194.339</b>	<b>3.487.732.135</b>	-	-	<b>12.863.462.204</b>	
13.449.463.820	914.562.025	-	-	12.534.901.795	
626.122.329	626.122.329	-	-	-	
<b>14.075.586.149</b>	<b>1.540.684.354</b>	-	-	<b>13.354.990.239</b>	

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:2005 31

%	%	%
-	%4	-
%2.5	%3.5	-
-	-	%14.36
-	-	%15.21
-	-	%11
-	%8	%18
-	%9	%19
-	%2	%13
-	%2.5	%13
-	%3.5	-

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%	%	%
-	%1.72	-
%3	%3	-
-	-	%14
-	-	%14
-	-	%11
-	%8	%18
-	%8	%18
-	%1.6	%10
-	%2	%10
-	%3.5	-

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:2005 31

1.824.092.606	-	-	-	-	-	-	1.824.092.606
8.574.998.358	-	-	-	-	-	-	8.574.998.358
600.000.000	-	-	-	-	-	-	600.000.000
1.396.751.390	-	-	-	-	-	-	1.396.751.390
57.000.000	-	-	-	-	-	-	57.000.000
13.818.103.264	785.540.917	5.591.757.175	1.404.272.079	105.544.276	841.232.542	5.086.132.327	3.623.948
26.272.945.618	785.540.917	5.591.757.175	1.404.272.079	105.544.276	841.232.542	5.086.132.327	12.456.466.302
21.783.315.356	5.404.636.357	8.962.680.815	-	1.453.939.919	121.068.120	5.840.990.145	-
657.236.318	657.236.318	-	-	-	-	-	-
22.440.551.674	6.061.872.675	8.962.680.815	-	1.453.939.919	121.068.120	5.840.990.145	-
21.733.834.060	2.499.260.469	10.585.553.398	-	8.649.020.193	-	-	-

( )

2005 31

:2004 31

793.783.538	-	-	-	-	-	-	793.783.538
3.652.022.636	-	-	-	-	-	-	3.652.022.636
600.000.000	-	-	-	-	-	-	600.000.000
5.570.977.616	-	-	-	-	-	-	5.570.977.616
49.852.359	-	-	-	-	-	49.852.359	-
5.684.558.190	97.718.140	1.074.804.137	-	358.052.046	-	3.437.879.776	716.104.091 ( )
<u>16.351.194.339</u>	<u>97.718.140</u>	<u>1.074.804.137</u>	<u>-</u>	<u>358.052.046</u>	<u>-</u>	<u>3.487.732.135</u>	<u>11.332.887.881</u>
13.449.463.820	2.483.541.788	2.839.175.866	-	2.097.324.254	109.442.362	5.919.979.550	-
626.122.329	626.122.329	-	-	-	-	-	-
<u>14.075.586.149</u>	<u>3.109.664.117</u>	<u>2.839.175.866</u>	<u>-</u>	<u>2.097.324.254</u>	<u>109.442.362</u>	<u>5.919.979.550</u>	<u>-</u>
<u>7.496.860.712</u>	<u>2.583.769.813</u>	<u>2.780.823.142</u>	<u>-</u>	<u>2.132.267.757</u>	<u>-</u>	<u>-</u>	<u>-</u>

2005 31

.32

1998 (6)

%15

%25

:

<u>2004 31</u>		<u>2005 31</u>	
<u>%</u>	<u>( )</u>	<u>%</u>	<u>( )</u>
55.78%	1.723.993.609	89.79%	4.113.394.411
6.97%	215.499.213	11.22%	514.174.307
4.88%	150.849.003	7.86%	359.922.013
2.09%	64.650.201	3.36%	154.252.305
<b><u>69.72%</u></b>	<b><u>2.154.992.026</u></b>	<b><u>112.23%</u></b>	<b><u>5.141.743.036</u></b>

.33

(4)

1998 (38)

1999

:

<u>31</u>	<u>31</u>
<u>2004</u>	<u>2005</u>
-	1.071.340
-	2.087.205

( )

2005 31

.34

<u>31</u> <u>2004</u>	<u>31</u> <u>2005</u>
<u>(346.921.652)</u>	<u>4.719.425.746</u>
<u>5.744.581.405</u>	<u>20.244.732.158</u>
<u>( %6 )</u>	<u>%23</u>

:

.35

61.647

.36

:2005 31

( )

106.520.000

2005 31

.37

2006 (145)

5.086.132.327

2005 31

.2006

.38

1.500.000 2005 18

.39