



2018

2018-026

2018 04

	214,070,386.50	220,078,426.26	-2.73%
	11,541,160.50	10,611,172.06	8.76%
	6,406,022.95	8,351,487.47	-23.29%
	-126,317,220.70	-73,751,741.85	71.27%
/	0.0258	0.02	29.00%
/	0.0258	0.02	29.00%
	0.94%	0.85%	0.09%
	2,261,050,659.76	2,288,808,970.69	-1.21%
	1,235,452,332.77	1,223,911,172.26	0.94%

	6,377,000.00	
	-335,661.71	
	906,200.74	
	5,135,137.55	--

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2017

2018

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4

2013

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		32,328			0	
10						
		39.49%	176,903,996	132,677,997		104,150,300
		5.61%	25,142,993	0		
		5.41%	24,230,459	24,230,459		
		4.15%	18,600,000	15,938,774		18,600,000

1		1.31%	5,847,069	0		
		1.07%	4,796,326	0		
		1.07%	4,777,702	3,887,505		4,580,000
		1.01%	4,536,042	3,887,505		3,700,000
		0.87%	3,893,800	0		
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1	14,374.20	44.74%
2	728.28	62.75%
3	4,124.27	127.11%
4	456.96	114.38%
5	1,046.55	100%
6	2,931.04	53.08%
7	10,196.15	34.86%
8	1,523.95	38%
9	21,273.97	72.09%
10	11,000	100%

2018

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2017

2018

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IT



	2012	8	3	2012		500			
				2012	8	28			
			500			20%			
			1,000	1,250	2012	9	6		
	2013	7	4						
				1,000			1,000	2013	
	8	16			2014	3	17		
					B3	9	10	11	
								2014	12
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2018 03 31

	177,520,032.82	321,262,001.31
	4,323,950.00	11,606,753.00
	390,512,077.90	368,671,700.79



208,512,645.22

	20,193.35	20,193.35
	62,489,628.58	58,784,455.22

	42,340,443.15	42,340,443.15
	408,139,807.53	396,598,647.02

	84,795,865.96	87,214,843.39
	1,872,845.33	2,085,908.03
	2,154,980.19	2,341,137.96

	178,744,000.00	178,744,000.00
	32,264,000.00	34,738,000.00
		98,997,198.1
	211,008,000.00	213,482,000.00
	981,430,069.27	1,061,158,139.21

126,317,791.21

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2.		
1.		
2.		
3.		

	62,288,756.18	65,506,806.16
	47,665,044.13	46,784,750.24

2 / 41 Bom / IT / 18 / PM / 2013

	8,870,318.67	17,144,763.27
	268,114,681.09	218,718,668.22
	240,042,303.53	162,275,790.47

	-27,025,623.50	-255,004,838.21
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	9,736,862.19	7,393,401.04

	11,980,437.49	1,697,973.97
	11,519,562.51	285,302,026.03
	-95,894,445.95	-37,873,401.23
		64,658,101.66