

944,608,110.01	457,352,102.00	-	-
	-	-	-
52,302,550.00	49,097,661.56	-	-
	-	-	-
	362,200,000.00	-	-
	-	-	-
	-	199,076,614.41	170,967,052.83
4,929,305.56	7,130,611.16	187,437,063.82	138,195,435.75
	-	1,322,222.23	-
98,359,703.85	84,560,233.82	1,065,906.32	1,065,906.32
-	-	62,414,742.48	73,222,114.94
			-
-	-		

2015 1-6

2014 1-6

719,337,127.09

50,000,000.00	
2,958,472.26	-7,637,686.28
326,661,931.42	364,159,898.01
362,200,000.00	

2,097,976.50	3,153,258.50
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25,609,492.13	5,472,437.33
769,527,872.31	365,147,907.56
-	130,000,000.00
-	529,700,000.00
-	
-	

1,529,074.72	965,819.47
87,837,902.86	89,180,411.03
-	

5,928,699.31	6,170,009.42
134,383,543.43	160,525,388.12
57,766,728.38	

2015 1-6												
						:						
	1,214,667,354.00	-	-	-	1,453,235,806.00	-	45,970,781.97	151,110,916.47	51,704,899.74	69,566,412.06	827,617,733.07	3,813,873,903.31
												-
												-
	1,214,667,354.00	-	-	-	1,453,235,806.00	-	45,970,781.97	151,110,916.47	51,704,899.74	69,566,412.06	827,617,733.07	3,813,873,903.31
" - "	-	-	-	-	-	-	301,356,972.66	-	-	-	252,470,589.98	553,827,562.64
							301,356,972.66				288,910,610.60	590,267,583.26
	-	-	-	-	-	-	-	-	-	-	-	-
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4												-
	-	-	-	-	-	-	-	-	-	-	-36,440,020.62	-36,440,020.62
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3											-	-
4											-36,440,020.62	-36,440,020.62
5												-
	-	-	-	-	-	-	-	-	-	-	-	-
1												-
2												-
3												-
4												-
	1,214,667,354.00	-	-	-	1,453,235,806.00	-	347,327,754.63	151,110,916.47	51,704,899.74	69,566,412.06	1,080,088,323.05	4,367,701,465.95

	1,214,667,354.00	-	-	-	1,451,900,973.43	-	57,055,624.54	116,047,740.42	44,629,285.52	52,034,824.03	573,096,371.46	3,509,432,173.40
												-
												-
	1,214,667,354.00	-	-	-	1,451,900,973.43	-	57,055,624.54	116,047,740.42	44,629,285.52	52,034,824.03	573,096,371.46	3,509,432,173.40
" - "	-	-	-	-	1,334,832.57	-	-11,084,842.57	35,063,176.05	7,075,614.22	17,531,588.03	254,521,361.61	304,441,729.91
							-11,084,842.57				350,631,760.50	339,546,917.93
	-	-	-	-	1,334,832.57	-	-	-	-	-		

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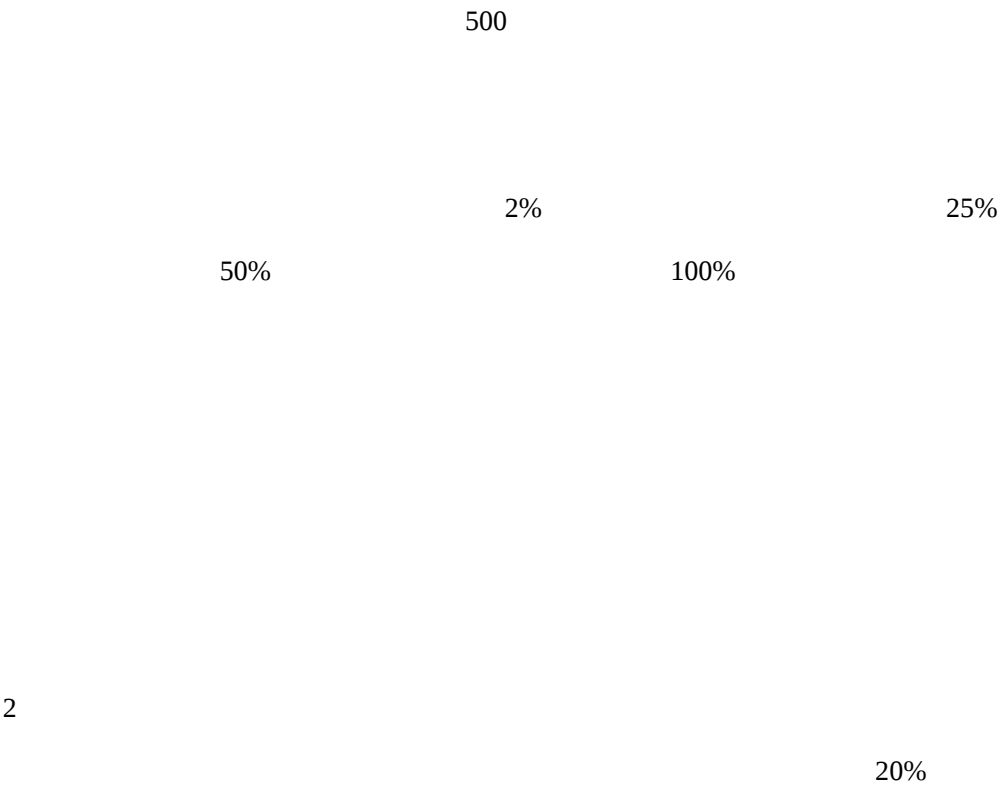
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	2015				
	4,929,305.56				7,130,611.16
	4,929,305.56				7,130,611.16
			(%)	(%)	
	/	/	/	/	/
	105,136,200.11	100.00	6,776,496.26	6.45	98,359,703.85
	/	/	/	/	/
	105,136,200.11	/	6,776,496.26	/	98,359,703.85
			(%)	(%)	
	/	/	/	/	/
	90,646,321.34	100.00	6,086,087.52	6.71	84,560,233.82

2015					
	/	101,190,386.54	/	96.25	6,113,411.65
	/	/	/	/	
	1,630,000,000.00	/	1,680,000,000.00	/	
	23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00	
	1,653,000,000.00	11,500,000.00	1,703,000,000.00	8,050,000.00	
1		53,450,000.00	3.15%		
1.					
	/	/	/	/	
	/	/	/	/	
	/	/	/	/	
	1,630,000,000.00	/	1,680,000,000.00	/	
	450,000,000.00	/	650,000,000.00	/	
	430,000,000.00	/	430,000,000.00	/	
	750,000,000.00	/	600,000,000.00	/	
	23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00	
	/	/	/	/	
	/	/	/	/	
	23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00	
2.					
	/	/	/	/	

2015									
/	/	/	/	/	/	/	/	/	/
/	/	23,000,000.00	/	23,000,000.00	/	23,000,000.00	/	/	23,000,000.00
/	/	23,000,000.00	/	23,000,000.00	/	23,000,000.00	/	/	23,000,000.00

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8,050,000.00	/	/	19,047,146.05
3,450,000.00	/	8,050,000.00	-5,750,000.00
/	/	/	200,000.00
/	/	/	13,097,146.05
/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/
11,500,000.00	/	8,050,000.00	/

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		/	/	/
1,529,988,816.77	1,529,988,816.77	718,270,511.47	/	718,270,511.47
1,140,602,103.44	/	1,140,602,103.44	563,448,011.47	/
389,386,713.33	/	389,386,713.33	154,822,500.00	/
		/	/	/

2015

1,529,988,816.77	1,529,988,816.77	718,270,511.47	/	718,270,511.47
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811,718,305.30 113.01%

2.

/	678,153,430.57	678,153,430.57
	1,140,602,103.44	1,140,602,103.44
	346,836,504.65	346,836,504.65

3.

1,000,000.00	1,888,016.00	/	2,888,016.00
93,000,000.00	/	/	93,000,000.00
2	7,822,500.00	/	7,822,500.00

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2015			
185,082,082.39	46,270,520.59	160,144,119.80	40,036,029.94
1,130,645.62	282,661.40	1,130,645.62	282,661.40
625,486,841.35	156,371,710.31	443,583,824.60	110,895,956.12
45,475,754.19			41.01%

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/	/	/	/
462,448,672.84	115,612,168.21	60,639,375.98	15,159,843.98
/	/	/	/

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	160,144,119.80	101,268,013.61	76,330,051.02	185,082,082.39
	/	1,256,305.01	1,256,305.01	/
	1,309,772.35	9,361,782.14	8,687,406.49	1,469,219.10
1.	1,217,750.76	3,644,486.52	3,536,282.49	1,325,954.79
2	10,254.02	48,157.40	39,493.79	18,917.63
3.	81,767.57	92,293.55	49,714.44	124,346.68
	154,495.29	2,490,201.00	1,690,285.00	954,411.29
	9,255,555.39	2,772,490.81	1,075,183.47	10,952,862.73
	/	/	/	/
	170,863,942.83	111,571,947.90	83,977,315.22	198,458,575.51

3.

1	/	4,307,340.04	3,884,276.94	423,063.10
2	/	234,954.63	216,738.83	18,215.80
3	103,110.00	1,034,550.00	960,900.00	176,760.00
	103,110.00	5,576,844.67	5,061,915.77	618,038.90
		28,773,981.45		10,414,379.48
		2,014,178.70		729,004.09
		863,219.46		312,429.61
		153,753,938.93		123,994,444.85
		7,272.00		14,472.00
		/		/
		575,871.03		208,662.76

2015	
873,122.62	2,304,650.01
575,479.63	208,286.15
/	9,106.80

2015						
			/		/	
			2,138,372.57		2,671,271.99	
1,214,667,354.00			/	/	/	1,214,667,354.00
1,313,304,489.06			/	/	/	1,313,304,489.06
139,931,316..94			/	/	/	139,931,316.94
1,453,235,806.00			/	/	/	1,453,235,806.00

	151,110,916.47	/	/
	151,110,916.47	/	/
	51,704,899.74	/	/
	69,566,412.06	/	/
		827,617,733.07	573,096,371.46
	+	-	/
		/	/
		827,617,733.07	573,096,371.46
		288,910,610.60	350,631,760.50
		/	35,063,176.05
		/	/
		/	7,075,614.22
		/	17,531,588.03
		36,440,020.62	36,440,020.59
		/	/
		1,080,088,323.05	827,617,733.07

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2015	
142,503,512.57	106,701,089.55
148,164,041.78	2,160,321.02
675,194.32	

2015	
492,646.85	673,678.98
2,070,900.94	2,485,361.91
142,503,512.57	106,701,089.55

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	/	186,749.37	/
	/	/	/
	/	/	/
	/	/	/
	44,001.37	200,000.00	44,001.37

2015		
	96,778,521.43	74,055,848.63
22,722,672.80	30.68%	

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2015	
	12,100,694.44
	107,564.81
	12,208,259.25

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1	/	/
	288,910,610.60	219,501,126.21
	148,164,041.78	2,160,321.02

2015		
2.		
1	944,608,110.01	457,352,102.00
	8,075.21	16,316.41
	364,134,264.84	429,564,715.15
	580,465,769.96	27,771,070.44
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