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2005 31	2006 31	
()	()	

93.907.569	195.427.270	
27.825.420	27.589.649	
936.194.657	912.402.106	
29.576.492	30.925.105	7
95.405.616	92.652.883	
32.012.789	38.679.761	

<u>1.214.922.543</u>	<u>1.297.676.774</u>	
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11.659.723	7.074.354	
101.040.097	98.237.097	9
88.896.366	88.896.366	
128.629.676	95.555.518	-
13.140.145	14.176.890	
331.484.165	343.150.093	10

<u>674.850.172</u>	<u>647.090.318</u>	
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1.889.772.715

1.944.767.092



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<u>2005</u>	<u>31</u>	<u>2006</u>	<u>31</u>	
()		()		
--		1.619.781		
1.217.627.383		1.244.833.780		
9.066.453		8.354.655		7
<u>1.226.693.836</u>		<u>1.254.808.216</u>		
32.041.556		35.822.218		
57.080.473		46.479.777		-
<u>89.122.029</u>		<u>82.301.995</u>		
<u>1.315.815.865</u>		<u>1.337.110.211</u>		
400.000.000		400.000.000		13
16.585.671		20.285.351		
8.100.140		4.803.373		
149.271.039		182.568.157		
<u>573.956.850</u>		<u>607.656.881</u>		
<u>1.889.772.715</u>		<u>1.944.767.092</u>		



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2006 24





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2006 31 2006 1
()

402.377.008	2.139.307	--	237.701	400.000.000	() 2004	31
16.346.180	16.346.180	--	--	--		
--	(1.634.618)	--	1.634.618	--		
418.723.188	16.850.869	--	1.872.319	400.000.000	() 2005	31
573.956.850	149.271.039	8.100.140	16.585.671	400.000.000	() 2005	31
36.996.798	36.996.798	--	--	--		
(1.387.831)	--	(1.387.831)	--	--		
(1.908.936)	--	(1.908.936)	--	--		
33.700.031	--	--	--	--		



--	(3.699.680)	--	3.699.680	--
<u>607.656.881</u>	<u>182.568.157</u>	<u>4.803.373</u>	<u>20.285.351</u>	<u>400.000.000</u>

() 2006 31



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6 2006 31 2006 1
()

1 2005		1 2006	
2005	31	2006	31
()		()	
16.346.180		36.996.798	
7.670.361		21.020.770	
2.750.000		2.803.000	
6.143.145		4.405.614	
--		(1.387.831)	
(103.452)		(758.776)	
2.902.340		9.367	
899.814		(854.099)	
36.608.388		62.234.843	
(85.845.995)		235.771	
(97.618.935)		23.792.549	
2.197.538		(1.348.613)	
43.669.178		2.752.734	
2.018.548		(6.666.972)	
56.113.934		27.206.397	
(900.148)		(711.798)	
3.895.317		34.081.689	
11.402.602		(10.754.128)	
(2.219.161)		(1.036.745)	
(30.678.734)		129.785.727	
(4.741.078)		(624.952)	

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<u>(2.902.340)</u>	<u>(9.367)</u>
<u>(38.322.152)</u>	<u>129.151.408</u>



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7 " " 2006 31 2006 1
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1 2005		1 2006	
2005	31	2006	31
()		()	
(40.822.236)		(35.411.723)	
--		2.676.433	
(201.121.621)		--	
177.189		3.483.802	
(241.766.668)		(29.251.488)	
(72.114.071)		--	
(39.418.659)		--	
15.198.374		1.619.781	
(96.334.356)		1.619.781	
(376.423.176)		101.519.701	()/
406.558.436		93.907.569	
30.135.260		195.427.270	





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2005

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2006

()
184.962

()
9.219.936

250.590

161.672

1.135

--

29.173

162.490

348.106

--

13.940

--

-- **150.000**

11.889.324 **9.791.977**

16.859.262 **11.439.030**

29.576.492 **30.925.105**

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31
2005

31
2006

()
7.187.625
1.878.828

()
4.959.032
1.923.615

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1.467.642

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4.366

9.066.453

8.354.655

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12 " " 2006 31 2006 1

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<u>31</u>	<u>31</u>		
<u>2005</u>	<u>2006</u>		
()	()		
148.656.582	38.394.522		
13.500.0000	4.000.000	((ـ) 7)	
377.720	109.312		
218.271	101.232		
30.396	1.283		
198.895	251.250		
25.684	--		
303.271	--		
158.730	358.700		
762.603	--	/	
330.000.000	--	/	(() 7)



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4.880.791

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() 7) . . .

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5.008.494

(881.096)

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2005 1	2006 1
31	31
2005	2006

()	()
--	225.000
597.590	604.571
10.500	10.500
--	5.000.000





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14 2006 31 2006 1

" "

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31 2005	31 2006
() 200.000	() 5.459.976
5.398.854	--
(266.684)	(18.000)
127.806	76.760
<u>5.459.976</u>	<u>5.518.736</u>

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31 2005	31 2006
() 900.000	() 225.000



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15 2006 31 2006 1

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31 2005	31 2006
()	()
96.879.323	105.271.241
34.212.479	38.481.925
80.647.565	100.822.713
2.093.058	2.093.058
225.764.211	226.188.915

2005 1 31 2005	2006 1 31 2006
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18.338.278

17.426.870

()

60.348.403

54.636.340



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16 " " 2006 31 2006 1

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112.040.097	110.000.000	2.040.097	2005	31
112.040.097	110.000.000	2.040.097	2006	31
11.000.000	11.000.000	--	2005	31
2.803.000	2.750.000	53.000		
13.803.000	13.750.000	53.000	2006	31
			2006	31
98.237.097	96.250.000	1.987.097		()
			2005	31
101.040.097	99.000.000	2.040.097		()



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17 2006 31 2006 1

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2005 1	2006 1
31	31
2005	2006
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()	()
4.419.868	4.582.563
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31	31
2005	2006
<hr/>	<hr/>
()	()
13.201.775	8.619.212
1.743.804	1.743.804
5.667.363	5.667.363
<hr/>	<hr/>
20.612.942	16.030.379
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18 2006 31 2006 1

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31 2005	31 2006
()	()
<u>27.143.793</u>	<u>27.998.346</u>

874.345.375	934.694.957
434.138.105	482.727.718
42.455.877	20.339.947
93.794.684	121.285.139
37.337.005	37.500.590
<u>61.434.635</u>	<u>73.775.963</u>

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400.000.000

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2005 31		2006 31	
2005 31			
	2005 31		



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