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| 1 |    |    |    |    |    |      |     |               |               |               |
|---|----|----|----|----|----|------|-----|---------------|---------------|---------------|
|   | 2  | 3  | 4  | 5  | 6  |      |     |               |               |               |
|   |    |    |    |    |    | 7    | 8   | 2024          | 2025          | 2026          |
|   |    |    |    |    |    | -    | -   | 2024          | 2025          | 2026          |
| 1 | 2  | 3  | 4  | 5  | 6  | 7    | 8   | 9             | 10            | 11            |
|   | 01 | 05 | 00 | 00 | 00 | 0000 | 000 | 37 424,73     | 0,00          | 0,00          |
|   | 01 | 05 | 00 | 00 | 00 | 0000 | 500 | -5 429 693,92 | -1 514 317,13 | -1 522 497,92 |

|  |    |    |    |    |    |      |     |               |               |               |
|--|----|----|----|----|----|------|-----|---------------|---------------|---------------|
|  | 01 | 05 | 02 | 00 | 00 | 0000 | 500 | -5 429 693,92 | -1 514 317,13 | -1 522 497,92 |
|  | 01 | 05 | 02 | 01 | 00 | 0000 | 510 | -5 429 693,92 | -1 514 317,13 | -1 522 497,92 |
|  | 01 | 05 | 02 | 01 | 10 | 0000 | 510 | -5 429 693,92 | -1 514 317,13 | -1 522 497,92 |
|  | 01 | 05 | 00 | 00 | 00 | 0000 | 600 | 5 467 118,65  | 1 514 317,13  | 1 522 497,92  |
|  | 01 | 05 | 02 | 00 | 00 | 0000 | 600 | 5 467 118,65  | 1 514 317,13  | 1 522 497,92  |
|  | 01 | 05 | 02 | 01 | 00 | 0000 | 610 | 5 467 118,65  | 1 514 317,13  | 1 522 497,92  |
|  | 01 | 05 | 02 | 01 | 10 | 0000 | 610 | 5 467 118,65  | 1 514 317,13  | 1 522 497,92  |
|  |    |    |    |    |    |      |     | 37 424,73     | 0,00          | 0,00          |