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**CIRCULANTE:**

Dívidas de Terc.-Medio Largo Prazo: 731.779.918,81
Outros Dívidas: 731.779.918,81
Total de Dívidas: 2.471.769.997,62

Dívidas de Terc.-Curto Prazo: 731.779.918,81
Outros Dívidas: 731.779.918,81
Total de Dívidas: 2.471.769.997,62

**ACRESCIMOS E DIFERIMENTOS:**

Acréscomos de Proveitos: 1.753.362,26
Custos Diferidos: 0,00
Total de Acréscimos: 1.753.362,26
Total do Passivo: 2.754.868,86