

	31	2012-28		(1	-31	2012)5222/01/ /86/5220	3623001000		
		2012			2011			/	2012	2011
1.	99,11	99,10	0,01	99,11	99,10	0,01	(,)			
4.	168.013,49	161.019,38	6.994,11	167.442,99	161.019,38	6.423,61	1.		205.100,00	205.100,00
	<u>168.112,60</u>	<u>161.118,48</u>	<u>6.994,12</u>	<u>167.542,10</u>	<u>161.118,48</u>	<u>6.423,62</u>	(70.000 2,93/		<u>205.100,00</u>	<u>205.100,00</u>
							V.			
3.	385.231,74	383.373,24	1.858,50	385.231,74	381.143,06	4.088,68	1.		178.585,77	164.237,65
4.	44.267,11	44.262,34	4,77	44.267,11	44.262,34	4,77	5.		50.085,31	50.085,31
5.	80.262,52	63.980,70	16.281,82	63.422,53	59.041,55	4.380,98			<u>228.671,08</u>	<u>214.322,96</u>
6.	489.591,49	486.713,50	2.877,99	485.595,01	480.599,50	4.995,51	V.			
	<u>999.352,86</u>	<u>978.329,78</u>	<u>21.023,08</u>	<u>978.516,39</u>	<u>965.046,45</u>	<u>13.469,94</u>	1.		1.531.901,73	1.262.159,63
	<u>999.352,86</u>	<u>978.329,78</u>	<u>21.023,08</u>	<u>978.516,39</u>	<u>965.046,45</u>	<u>13.469,94</u>	V.		<u>1.531.901,73</u>	<u>1.262.159,63</u>
1.			51.906,68			51.906,68	3.		0,00	0,00
7.			<u>14.868,59</u>			<u>15.296,59</u>			<u>1.965.672,81</u>	<u>1.681.582,59</u>
			<u>66.775,27</u>			<u>67.203,27</u>				
			<u>87.798,35</u>			<u>80.673,21</u>				
							1.		164.611,56	350.721,65
1.			164.251,18			188.126,67	2.		7.587,35	72.079,15
4.			<u>5.361,43</u>			<u>5.937,33</u>	2.	7.587,35	###	
							(
5.			0,00			0,00	5.		111.985,03	129.798,15
			<u>169.612,61</u>			<u>194.064,00</u>	6.		51.400,63	54.055,38
							10.		0,00	0,00
1.		1.293.608,74			1.397.892,05		11.		131.085,31	105.591,41
	1.293.608,74			1.397.892,05						
	33.827,43	1.259.781,31	1.259.781,31	25.373,97	1.372.518,08	1.372.518,08			<u>466.669,88</u>	<u>712.245,74</u>
2.	0,00		0,00	0,00		0,00				
3.	1.872,00		1.872,00	1.824,00		1.824,00				
3.	(/)		73.629,09	77.191,09	103.879,66	107.441,66				
3.	(/)		3.562,00	3.562,00						
10.			0,00			0,00				
11.			70.252,08			61.864,43				
12.			<u>0,00</u>			<u>0,00</u>				
			<u>1.409.096,48</u>			<u>1.543.648,17</u>				
V.							1.		0,00	0,00
1.			334,88			1.333,39	2.		<u>3.642,70</u>	<u>4.443,00</u>
3.			<u>762.148,95</u>			<u>572.128,94</u>			<u>3.642,70</u>	<u>4.443,00</u>
			<u>762.483,83</u>			<u>573.462,33</u>				
			<u>2.341.192,92</u>			<u>2.311.174,50</u>				
			<u>2.435.985,39</u>			<u>2.398.271,33</u>			<u>2.435.985,39</u>	<u>2.398.271,33</u>

	2012	2011	2012	2011
			358.703,06	413.584,10
()	2.829.491,23	3.267.032,74	1.262.159,63	955.170,62
:	598.974,61	941.539,47	0,00	0,00
:	2.230.516,62	2.325.493,27	<u>1.620.862,69</u>	<u>1.368.754,72</u>
:	33.973,20	99.776,95	74.612,84	88.829,24
:	<u>2.264.489,82</u>	<u>2.425.270,22</u>	<u>1.546.249,85</u>	<u>1.279.925,48</u>
1.	665.644,03	719.096,90		
3.	1.219.622,09	1.885.266,12	14.348,12	17.765,85
		1.278.394,50	0,00	0,00
():		379.223,70	0,00	0,00
1.	31.050,00	10.309,50		
4.	18.018,99	49.068,99		
:		7.290,97		
3.	2.783,15	2.783,15	1.531.901,73	1.262.159,63
		3.059,00	<u>1.546.249,85</u>	<u>1.279.925,48</u>
():		425.509,54		
1.	1.090,69	6.598,80		
2.	0,00	149,90		
3.	0,00	1.090,69		
:		0,00		
1.	6.091,02	5.389,50		
2.	53.352,69	19.099,59		
3.	0,00	62,65		
4.	8.453,46	67.897,17	35.484,89	35.484,89
		<u>67.897,17</u>	<u>35.484,89</u>	<u>35.484,89</u>
:		358.703,06		413.584,10
:	13.283,33			14.214,12
()	13.283,33			14.214,12
		<u>358.703,06</u>		<u>413.584,10</u>

,30/4/2013

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