

	μ 2012			μ 2011		
4.	182.982,62	0,00	182.982,62	107.682,62	0,00	107.682,62
1.	878.687,04	0,00	878.687,04	878.687,04	0,00	878.687,04
3.	3.150.149,21	2.039.702,52	1.110.446,69	3.150.149,21	2.018.067,48	1.132.081,73
4.	1.028.020,75	935.703,36	92.317,39	1.028.020,75	934.394,94	93.625,81
5.	234.279,02	214.659,65	19.619,37	234.279,02	211.089,65	23.189,37
6.	325.534,63	293.423,94	32.110,69	324.589,63	287.637,40	36.952,23
	<u>5.616.670,65</u>	<u>3.483.489,47</u>	<u>2.133.181,18</u>	<u>5.615.725,65</u>	<u>3.451.189,47</u>	<u>2.164.536,18</u>
7.		7.400,00			7.400,00	
		<u>2.140.581,18</u>			<u>2.171.936,18</u>	
1.		109.521,51			96.855,53	
3.		0,00			22.220,00	
11.		4.289,72			6.533,60	
		<u>113.811,23</u>			<u>125.609,13</u>	
IV.		792,71			895,21	
1.		121.710,20			55.161,56	
3.		122.502,91			56.056,77	
		<u>236.314,14</u>			<u>181.665,90</u>	
1.		3.062,00			3.062,00	
2.		70.905,97			70.905,97	
		<u>73.967,97</u>			<u>73.967,97</u>	
		<u>2.633.845,91</u>			<u>2.535.252,67</u>	
1.		137.755,00			123.283,00	

	μ 2012	μ 2011
	(375,338 μ 3,36)	
1.	1.261.135,68	1.261.135,68
2.	55.135,20	55.135,20
IV.		
1.	43.363,80	43.363,80
3.	27.601,51	27.601,51
4.	73.344,24	73.344,24
6.	99.504,22	99.504,22
6.	13.958,25	13.958,25
	<u>257.772,02</u>	<u>257.772,02</u>
V.		
1.	75.579,93	86.125,26
	<u>1.649.622,83</u>	<u>1.660.168,16</u>
1.	7.443,03	7.443,03
1.	13.150,19	22.316,77
2.	214.581,65	33.833,14
3.	581.089,72	610.961,64
5.	28.063,01	38.769,58
6.	105.624,88	103.849,35
11.	14.656,60	46.129,00
	<u>957.166,05</u>	<u>855.859,48</u>
2.	19.614,00	11.782,00
	<u>2.633.845,91</u>	<u>2.535.252,67</u>
1.	137.755,00	123.283,00

31 2012 (1 - 31 2012)

	μ 2012		μ 2011	
	1.235.387,94		1.422.649,68	
	440.332,73		511.148,16	
	795.055,21		911.501,52	
	3.400,00		5.342,15	
	798.455,21		916.843,67	
1.	276.204,63		315.740,87	
3.	467.548,71	743.753,34	540.207,27	855.948,14
	54.701,87		60.895,53	
3.	44.349,50		53.882,73	
	10.352,37		7.012,80	
1.	5.607,32		0,00	
1.	12.633,92	-7.026,60	1.229,95	-1.229,95
	32.300,00	3.325,77	128.045,12	5.782,85
	32.300,00	0,00	128.045,12	0,00
		<u>3.325,77</u>		<u>5.782,85</u>

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