

A.M.A.E. : 10104/24/B/86/34

|     | 2012                |                     |                     | 2011                |                     |                     |                     | 2012                | 2011                |
|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1.  | 2.129,24            | 2.129,22            | 0,02                | 2.129,24            | 2.129,22            | 0,02                | (391.302 μ * 3,34 ) |                     |                     |
| 2.  | 1.158,33            | 1.158,30            | 0,03                | 1.158,33            | 1.158,30            | 0,03                |                     | 1.306.948,68        | 1.306.948,68        |
| 4.  | <u>523.764,94</u>   | <u>243.518,47</u>   | <u>280.246,47</u>   | <u>465.604,61</u>   | <u>166.328,82</u>   | <u>299.275,79</u>   |                     |                     |                     |
|     | <u>527.052,51</u>   | <u>246.805,99</u>   | <u>280.246,52</u>   | <u>468.892,18</u>   | <u>169.616,34</u>   | <u>299.275,84</u>   |                     |                     |                     |
| 1.  | 230.479,97          | 0,00                | 230.479,97          | 230.479,97          | 0,00                | 230.479,97          | V.                  |                     |                     |
| 3.  | 1.644.623,52        | 1.577.117,03        | 67.506,49           | 1.644.623,52        | 1.557.970,47        | 86.653,05           | 1.                  | 34.477,49           | 34.477,49           |
| 4.  | 1.407.309,25        | 1.242.504,14        | 164.805,11          | 1.407.309,25        | 1.196.657,62        | 210.651,63          | 5.                  | <u>33.162,14</u>    | <u>33.162,14</u>    |
| 5.  | 287.272,61          | 246.901,77          | 40.370,84           | 262.902,73          | 234.480,58          | 28.422,15           |                     | <u>67.639,63</u>    | <u>67.639,63</u>    |
| 6.  | <u>309.461,82</u>   | <u>276.613,19</u>   | <u>32.848,63</u>    | <u>312.450,91</u>   | <u>239.996,75</u>   | <u>72.454,16</u>    |                     |                     |                     |
|     | <u>3.879.147,17</u> | <u>3.343.136,13</u> | <u>536.011,04</u>   | <u>3.857.766,38</u> | <u>3.229.105,42</u> | <u>628.660,96</u>   | V.                  | (68.502,73)         | (27.578,70)         |
|     |                     |                     |                     |                     |                     |                     |                     | (79.420,29)         | (51.841,59)         |
| 7.  | <u>4.645,45</u>     | <u>0,00</u>         | <u>4.645,45</u>     | <u>4.645,45</u>     | <u>0,00</u>         | <u>4.645,45</u>     |                     | <u>(147.923,02)</u> | <u>(79.420,29)</u>  |
|     | <u>3.883.792,62</u> | <u>3.343.136,13</u> | <u>540.656,49</u>   | <u>3.862.411,83</u> | <u>3.229.105,42</u> | <u>633.306,41</u>   | ( + V+ V)           | <u>1.226.665,29</u> | <u>1.295.168,02</u> |
|     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 1.  |                     |                     | 50.603,58           |                     |                     | 64.064,51           | 1.                  | <u>1.199.600,73</u> | <u>1.185.276,34</u> |
| 2.  |                     |                     | 301.646,59          |                     |                     | 270.655,15          |                     |                     |                     |
| 4.  |                     |                     | 95.832,76           |                     |                     | 215.691,80          |                     |                     |                     |
| 5.  |                     |                     | <u>366.325,87</u>   |                     |                     | <u>273.082,05</u>   | 1.                  | 303.698,45          | 396.648,04          |
|     |                     |                     | 814.408,80          |                     |                     | 823.493,51          | 2.                  | ( )                 | 139.249,83          |
| 1.  |                     |                     | 932.092,90          |                     |                     | 820.720,26          | 3.                  | 139.261,75          | 373.089,49          |
| 3.  | ( )                 |                     | 19.640,00           |                     |                     | 19.640,00           | 4.                  | 34.094,69           | 48.440,74           |
| 3.  | ( / )               |                     | 361.739,67          |                     |                     | 557.108,80          | 5.                  | 68.208,09           | 68.460,85           |
| 3.  | ( / )               |                     | 201.660,07          |                     |                     | 392.704,82          | 6.                  | 92.877,41           | 112.695,42          |
| 11. |                     |                     | <u>197.112,93</u>   |                     |                     | <u>207.462,42</u>   | 11.                 | <u>156.793,40</u>   | <u>172.714,23</u>   |
|     |                     |                     | 1.712.245,57        |                     |                     | 1.997.636,30        |                     | <u>934.183,62</u>   | <u>1.329.100,30</u> |
| V.  |                     |                     |                     |                     |                     |                     | ( + )               | <u>2.133.784,35</u> | <u>2.514.376,64</u> |
| 1.  |                     |                     | 2.987,52            |                     |                     | 25.361,48           |                     |                     |                     |
| 3.  |                     |                     | 9.904,74            |                     |                     | 33.971,12           |                     |                     |                     |
|     |                     |                     | <u>12.892,26</u>    |                     |                     | <u>59.332,60</u>    | 2.                  | 0,00                | 3.500,00            |
|     | ( + + V)            |                     | <u>2.519.546,63</u> |                     |                     | <u>2.880.462,41</u> |                     |                     |                     |
|     | ( + + )             |                     | <u>3.360.449,64</u> |                     |                     | <u>3.813.044,66</u> | ( + + +)            | <u>3.360.449,64</u> | <u>3.813.044,66</u> |
| 1.  |                     |                     | 0,33                |                     |                     | 0,37                | 1.                  | 0,33                | 0,37                |

| 31 | 2012              | 2012                | 2011               | 31 | 2012 | 2012               | 2011               |
|----|-------------------|---------------------|--------------------|----|------|--------------------|--------------------|
|    | ( )               | 2.025.168,05        | 2.788.139,09       |    | ( )  | <u>(68.502,73)</u> | <u>(27.578,70)</u> |
| :  |                   | 1.308.213,97        | 1.794.265,31       | :  | ( )  | (79.420,29)        | (51.841,59)        |
|    |                   | <u>716.954,08</u>   | <u>993.873,78</u>  |    |      | (147.923,02)       | (79.420,29)        |
| 1. |                   | <u>538,25</u>       | <u>0,00</u>        |    |      | (147.923,02)       | (79.420,29)        |
|    |                   | <u>717.492,33</u>   | <u>993.873,78</u>  |    |      |                    |                    |
| 1. | 227.038,43        | 358.789,61          | 358.789,61         |    |      |                    |                    |
| 3. | <u>439.288,35</u> | <u>666.326,78</u>   | <u>596.102,23</u>  |    |      |                    |                    |
|    | ( )               | <u>51.165,55</u>    | <u>38.981,94</u>   |    |      |                    |                    |
| 3. | 0,00              | 4.644,85            | 4.644,85           |    |      |                    |                    |
| 3. | <u>119.668,28</u> | <u>(119.668,28)</u> | <u>85.545,40</u>   |    |      |                    |                    |
|    | ( )               | <u>(68.502,73)</u>  | <u>(41.918,61)</u> |    |      |                    |                    |
| 2. | 0,00              | 0,00                | 14.339,91          |    |      |                    |                    |
| &  | ( )               | <u>(68.502,73)</u>  | <u>(27.578,70)</u> |    |      |                    |                    |
| :  | 194.241,82        | 208.267,83          | 208.267,83         |    |      |                    |                    |
| :  | 194.241,82        | 0,00                | 0,00               |    |      |                    |                    |
|    | ( )               | <u>(68.502,73)</u>  | <u>(27.578,70)</u> |    |      |                    |                    |

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