

		31		[ . . . ]		2011	
1		(22		2011 - 31		2011)	
		2011				2011	
4	&	4.665,08	4.664,96	0,12	V		
3	&	2.246.543,34	2.246.543,24	0,10		( + V+AV)	1.626.440,48
5		83.120,58	82.164,26	956,32			<u>1.626.440,48</u>
6	&	396.342,79	396.332,49	10,30	II		
	( )	<u>2.726.006,71</u>	<u>2.725.039,99</u>	<u>966,72</u>	1		523,70
III					5		6.646,34
2			14.673,51		6		10.276,37
7			<u>267,00</u>		11		<u>47.578,30</u>
	( + )		<u>14.940,51</u>			( + )	<u>65.024,71</u>
			<u>15.907,23</u>		2	/	<u>197,48</u>
11			30.298,09				
12	&		<u>59.009,34</u>				
V			<u>89.307,43</u>				
1			1.920,44				
3	&		<u>1.583.060,07</u>				
			<u>1.584.980,51</u>				
			<u>1.674.287,94</u>				
1			1.467,38				
2			0,00				
			<u>1.467,38</u>				
			<u>1.691.662,67</u>				<u>1.691.662,67</u>

31		2011 (22		- 31		2011)	
		2011				2011	
1.				0,00			
2.				0,00			
3.				13.126,90			
4.				0,53			
5.				<u>0,00</u>			
	&	01/01/2011-21/10/2011		13.127,43			
				<u>1.845.339,13</u>			
				<u>1.858.466,56</u>			
1.			39.870,14				
2.			20.260,13				
3.			11.716,92				
4.			20.317,91				
5.			125.636,48				
6.			13.680,56				
7.			400,90				
8.			143,04				
9.			0,00	232.026,08			
	NEO		<u>1.626.440,48</u>				
					027636		0012964