

| | 2012 | | | 2011 | | | | | 2012 | 2011 | | |
|-----|------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----|---------|-------|---------------|---------------------|---------------------|
| | | | | | | | | | | | | |
| 4. | 9.318,41 | 9.318,32 | 0,09 | 8.830,60 | 8.376,78 | 453,82 | I. | (25.942 | 30,00 |) | | |
| | | | | | | | 1. | | | | 778.260,00 | 778.260,00 |
| 1. | 147.028,61 | 0,00 | 147.028,61 | 147.028,61 | 0,00 | 147.028,61 | | / | - | / | | |
| 3. | 836.478,20 | 360.095,34 | 476.382,86 | 675.100,93 | 249.032,63 | 426.068,30 | 3. | | | | 558.560,36 | 512.176,39 |
| 4. | | | | | | | | | | / | -378.562,74 | -312.661,51 |
| | 407.436,09 | 325.091,14 | 82.344,95 | 407.436,09 | 276.598,52 | 130.837,57 | | | | | 179.997,62 | 199.514,88 |
| 5. | 124.274,74 | 112.953,87 | 11.320,87 | 120.174,74 | 101.669,86 | 18.504,88 | IV. | | | | | |
| 6. | 273.447,22 | 233.796,14 | 39.651,08 | 273.447,22 | 206.376,18 | 67.071,04 | 1. | | | | 717,34 | 717,34 |
| 7. | 246.000,00 | 0,00 | 246.000,00 | 246.000,00 | 0,00 | 246.000,00 | V. | | | | -11.891,00 | -59.292,16 |
| | () | 2.034.664,86 | 1.031.936,49 | 1.002.728,37 | 1.869.187,59 | 833.677,19 | | | | | | |
| 7. | | | 516,00 | | | 516,00 | | | | (AI+ +AIV+AV) | 947.083,96 | 919.200,06 |
| | (+) | | 1.003.244,37 | | | 1.036.026,40 | | | | | | |
| | | | | | | | I. | | | | | |
| 1. | | | 296.275,30 | | | 182.700,70 | 2. | | | | 156.191,98 | 164.810,42 |
| 4. | | | 250,00 | | | 0,00 | II. | | | | | |
| | | | 296.525,30 | | | 182.700,70 | 1. | | | | 33.779,44 | 23.777,44 |
| | | | | | | | 2. | | | (| 0,00 | 12.510,36 |
| II. | | | | | | | 3. | | / | | 266.676,27 | 175.662,28 |
| 1. | | | 120.335,55 | | | 38.351,80 | 5. | | - | | 5.433,79 | 1.343,89 |
| 3. | | | 0,00 | | | 9.538,00 | 6. | | | | 6.885,47 | 5.564,01 |
| 11. | | | 2.177,11 | | | 0,00 | 7. | | | | 8.700,00 | 8.520,00 |
| | | | 122.512,66 | | | 47.889,80 | 11. | | | | 221,40 | 471,11 |
| IV. | | | | | | | | | | | 321.696,37 | 227.849,09 |
| 1. | | | 2.428,26 | | | 44.771,80 | | | | | | |
| 3. | | | 261,63 | | | 17,05 | | | | (+) | 477.888,35 | 392.659,51 |
| | | | 2.689,89 | | | 44.788,85 | | | | | | |
| | (+ + IV) | | 421.727,85 | | | 275.379,35 | | | | | | |
| | (+ +) | | 1.424.972,31 | | | 1.311.859,57 | | | (+) | | 1.424.972,31 | 1.311.859,57 |
| 2. | | | 20.000,00 | | | 20.000,00 | 2. | / | / | | 20.000,00 | 20.000,00 |

| | 31 | 2012 (1 | 2012 - 31 | 2012) | | | 2012 | 2011 |
|-----|-----|---------------|------------|------------------|-----|-----|-------------------|-------------------|
| | | | | | | | | |
| () | | | 303.003,30 | | (-) | () | 814,66 | 30.952,59 |
| : | | | 214.863,20 | | (+) | () | -59.292,16 | -86.352,81 |
| 1. | () | | 88.140,10 | | | | 49.016,50 | 0,00 |
| 1. | | | 124.202,12 | | | | -9.461,00 | -55.400,22 |
| 2. | | 157.670,72 | 212.342,22 | | 2. | | -2.430,00 | -3.891,94 |
| 3. | | 79.049,66 | | 166.078,67 | | | -11.891,00 | -59.292,16 |
| 3. | () | 236.720,38 | | 84.160,10 | | | | |
| | () | -24.378,16 | | 250.238,77 | | | | |
| | () | -20.308,46 | | -2.254,95 | | | | |
| | | -44.686,62 | | -16.248,39 | | | | |
| 1. | | 49.676,80 | | 49.676,80 | | | | |
| 1. | | 4.152,91 | | 220,87 | | | | |
| 2. | | 22,61 | 4.175,52 | 45.501,28 | | | | |
| | () | | 814,66 | 0,00 | | | | |
| | | 146.174,44 | | 146.649,45 | | | | |
| | () | 146.174,44 | | 146.649,45 | | | | |
| | | 814,66 | | 30.952,59 | | | | |