

100

: 999640440

: 52752/01 / /02/245

B.1.1: (μ μ - μ μ μ)

01/01/2017 - 31/12/2017

μ20172016

μ		657.200,00	120.000,00
		416,77	698,07
	μ	13.103,28	18.562,28
		<u>670.720,05</u>	<u>139.260,35</u>
		110,29	124,99
		110,29	124,99
	μ	48.485,30	0,00
μ	μ	797,30	797,30
		8.070,05	8.070,05
		<u>8.867,35</u>	<u>8.867,35</u>
μ		728.182,99	148.252,69
μ		177.230,33	420.404,49
	μ	<u>168.081,38</u>	<u>157.404,88</u>
		345.311,71	577.809,37
μ	μ	343.824,05	403.712,31
μ		1.273.685,73	1.023.780,05
μ	μ	<u>1.135.756,98</u>	<u>1.162.571,55</u>
	μ	<u>2.753.266,76</u>	<u>2.590.063,91</u>
		3.098.578,47	3.167.873,28
		<u>3.826.761,46</u>	<u>3.316.125,97</u>
μ		500.000,00	500.000,00
		<u>500.000,00</u>	<u>500.000,00</u>
μ	μ	160.882,60	134.539,26
	μ	1.892.603,09	1.392.079,59
		<u>2.053.485,69</u>	<u>1.526.618,85</u>
		2.553.485,69	2.026.618,85
μ		4.120,77	4.341,45
μ		482.753,28	669.075,52
	μ	181.093,85	69.737,00
		100.573,24	19.747,75
μ		21.406,24	5.965,88
		483.328,39	519.139,52
	μ	0,00	1.500,00
		<u>1.273.275,77</u>	<u>1.289.507,12</u>
		1.273.275,77	1.289.507,12

B.1.1: (μ μ - μ μ μ μ)

01/01/2017 - 31/12/2017

μ

2017

2016

3.826.761,46

3.316.125,97