

CUADRE MENSUAL

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN)

CODIGO: 6104

MES: ABRIL

AÑOS: 2010

CALCULO VARIACION CUENTAS POR PAGAR

| DESCRIPCION | VALORES EN RDS |
|---|----------------------|
| 1-Balance Inicial Cuenta Por Pagar (Bce final mes anterior) | 41.762.755,00 |
| 2- (+) Cuentas Por Pagar del mes en ejecución | 17.312.751,00 |
| 3- (+) Retenciones | |
| 4- (-) Cuentas Pagadas del mes, de meses anteriores | 16.230.041,00 |
| 5- (=) Balance Final Cuentas Por Pagar (1+2+3-4) | 42.845.465,00 |
| 1-Balance Inicial Cuenta Por Pagar | 41.762.755,00 |
| 2- (-) Balance Final Cuenta Por Pagar | 42.845.465,00 |
| 3- (=) Incremento/Disminución de Cuentas Por Pagar (2-1) | 1.082.710,00 |

CALCULOS DE VARIACIONES SALDOS CAJA Y BANCO

| DESCRIPCION | VALORES EN RDS |
|--|-----------------------|
| 1-Balance Inicial Caja y Banco (Primero cada mes) | 38.844.363,00 |
| 2- (+) Ingresos | 100.379.375,00 |
| 3- (=) Disponibilidad (1+2) | 139.223.738,00 |
| 4- (-) Gastos | 100.022.190,00 |
| 5- (=) Balance final de caja y banco (3-4) | 39.201.548,00 |
| 1-Balance Inicial Caja y Banco | 38.844.363,00 |
| 2- (-) Balance final | 39.201.548,00 |
| 3- (=) Incremento/Disminución de Caja y Banco (2-1) | 357.185,00 |

Alexandra A. Rosario
 Responsable del Registro
 y Sello

 Firma Responsable y Sello de la Institución

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
(CORASAN)CODIGO: 6104MES: ABRILAÑO: 2010

REGISTRO INTERNO ONAPRES

NUMERO:

HORA:

FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | EJECUCION DEL GASTO | | | | | |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|------------------------|--------|--------|-------------------|------------------|---------------|
| (2) | | | | | | | CLASIF. OBJ. DEL GASTO | | | COMPROMISO (3) | DEVENGADO (4) | PAGADO (5) |
| PROG. | SUB PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA | | | |
| 1 | 0 | 0 | 1 | 0 | 227 | 9992 | | | | 0 | 8.933.124,00 | 8.933.124,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9992 | 1 | | | 0 | 8.933.124,00 | 8.933.124,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9992 | 1 | 1 | | 0 | 8.933.124,00 | 8.933.124,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9992 | 1 | 1 | 1 | 0 | 8.933.124,00 | 8.933.124,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | | | | 0 | 8.827.229,00 | 7.554.488,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | | | 0 | 5.291.993,00 | 4.034.757,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 1 | | 0 | 4.298.045,00 | 3.141.941,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 1 | 1 | 0 | 4.298.045,00 | 3.141.941,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 3 | | 0 | 274.600,00 | 182.907,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 3 | 2 | 0 | 10.475,00 | 6.863,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 3 | 3 | 0 | 264.125,00 | 176.044,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 5 | | 0 | 69.510,00 | 69.220,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 5 | 1 | 0 | 69.510,00 | 69.220,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 6 | | 0 | 366.250,00 | 366.233,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 6 | 2 | 0 | 366.250,00 | 366.233,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 8 | | 0 | 283.588,00 | 274.456,00 |

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|---|---|---|---|---|-----|------|---|---|---|---|--------------|--------------|
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 8 | 2 | 0 | 26.560,00 | 17.428,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 8 | 4 | 0 | 257.028,00 | 257.028,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | | | 0 | 2.509.145,00 | 2.496.208,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | | 0 | 23.857,00 | 23.857,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | 2 | 0 | 5.699,00 | 5.699,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | 3 | 0 | 8.960,00 | 8.960,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | 4 | 0 | 4.123,00 | 4.123,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | 5 | 0 | 5.075,00 | 5.075,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 3 | | 0 | 1.576.697,00 | 1.567.916,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 3 | 1 | 0 | 1.576.697,00 | 1.567.916,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 4 | | 0 | 2.275,00 | 2.275,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 4 | 1 | 0 | 2.275,00 | 2.275,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 5 | | 0 | 180,00 | 180,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 5 | 4 | 0 | 180,00 | 180,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 6 | | 0 | 103.675,00 | 103.246,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 6 | 3 | 0 | 21.475,00 | 21.382,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 6 | 4 | 0 | 82.200,00 | 81.864,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 7 | | 0 | 94.900,00 | 94.426,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 7 | 3 | 0 | 94.900,00 | 94.426,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 8 | | 0 | 281.605,00 | 280.325,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 8 | 1 | 0 | 113.779,00 | 113.217,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 8 | 2 | 0 | 167.827,00 | 167.108,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 9 | | 0 | 425.956,00 | 423.982,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 9 | 1 | 0 | 325.000,00 | 323.375,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 9 | 6 | 0 | 2.800,00 | 2.786,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 9 | 9 | 0 | 98.156,00 | 97.821,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | | | 0 | 390.538,00 | 388.856,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 1 | | 0 | 81.294,00 | 80.947,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 1 | 1 | 0 | 79.047,00 | 78.710,00 |

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| | | | | | | | | | | | | |
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| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 1 | 3 | 0 | 2.247,00 | 2.237,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 2 | | 0 | 4.124,00 | 4.106,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 2 | 3 | 0 | 4.124,00 | 4.106,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 3 | | 0 | 5.648,00 | 5.623,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 3 | 1 | 0 | 501,00 | 501,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 3 | 2 | 0 | 1.697,00 | 1.690,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 3 | 4 | 0 | 3.450,00 | 3.433,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 4 | | 0 | 86.248,00 | 85.899,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 4 | 1 | 0 | 5.000,00 | 5.000,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 4 | 2 | 0 | 81.248,00 | 80.899,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 5 | | 0 | 5.126,00 | 5.104,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 5 | 5 | 0 | 5.126,00 | 5.104,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 6 | | 0 | 28.457,00 | 28.334,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 6 | 5 | 0 | 28.457,00 | 28.334,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 9 | | 0 | 179.641,00 | 178.844,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 9 | 1 | 0 | 1.277,00 | 1.272,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 9 | 2 | 0 | 276,00 | 276,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 9 | 4 | 0 | 37.500,00 | 37.313,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 9 | 7 | 0 | 140.438,00 | 139.834,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 9 | 9 | 0 | 150,00 | 150,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 4 | | | 0 | 214.375,00 | 213.971,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 4 | 2 | | 0 | 214.375,00 | 213.971,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 4 | 2 | 1 | 0 | 105.189,00 | 105.092,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 4 | 2 | 4 | 0 | 109.186,00 | 108.879,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 6 | | | 0 | 111.767,00 | 111.286,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 6 | 1 | | 0 | 111.767,00 | 111.286,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 6 | 1 | 4 | 0 | 88.767,00 | 88.385,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 6 | 1 | 7 | 0 | 23.000,00 | 22.901,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 7 | | | 0 | 11.500,00 | 11.500,00 |

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| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 7 | 4 | | 0 | 11.500,00 | 11.500,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 7 | 4 | 2 | 0 | 11.500,00 | 11.500,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 9 | | | 0 | 297.910,00 | 297.910,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 9 | 1 | | 0 | 297.910,00 | 297.910,00 |
| 1 | 0 | 0 | 1 | 0 | 227 | 9995 | 9 | 1 | 1 | 0 | 297.910,00 | 297.910,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | | | | 0 | 14.261.663,00 | 12.297.095,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | | | 0 | 7.208.960,00 | 5.337.805,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 1 | | 0 | 6.258.608,00 | 4.532.637,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 1 | 1 | 0 | 6.240.050,00 | 4.520.439,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 1 | 2 | 0 | 18.558,00 | 12.198,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 2 | | 0 | 3.168,00 | 2.862,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 2 | 1 | 0 | 3.168,00 | 2.862,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 3 | | 0 | 276.640,00 | 182.234,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 3 | 2 | 0 | 60.145,00 | 39.489,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 3 | 3 | 0 | 216.495,00 | 142.744,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | | 0 | 670.544,00 | 620.073,00 |

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|---|---|---|---|---|-----|------|---|---|---|---|--------------|--------------|
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | 1 | 0 | 8.362,00 | 8.362,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | 2 | 0 | 5.000,00 | 3.347,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | 3 | 0 | 251.450,00 | 202.631,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | 4 | 0 | 405.733,00 | 405.733,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | | | 0 | 1.604.525,00 | 1.600.279,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 1 | | 0 | 292.085,00 | 292.085,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 1 | 2 | 0 | 37.967,00 | 37.967,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 1 | 3 | 0 | 210.687,00 | 210.687,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 1 | 4 | 0 | 4.190,00 | 4.190,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 1 | 5 | 0 | 39.242,00 | 39.242,00 |

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| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 4 | | 0 | 4.000,00 | 4.000,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 4 | 1 | 0 | 4.000,00 | 4.000,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 5 | | 0 | 150,00 | 150,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 5 | 4 | 0 | 150,00 | 150,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 6 | | 0 | 62.623,00 | 62.320,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 6 | 3 | 0 | 13.823,00 | 13.764,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 6 | 4 | 0 | 48.800,00 | 48.556,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 7 | | 0 | 15.425,00 | 15.348,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 7 | 3 | 0 | 15.425,00 | 15.348,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 8 | | 0 | 756.927,00 | 753.593,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 8 | 1 | 0 | 110.851,00 | 110.313,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 8 | 2 | 0 | 646.076,00 | 643.280,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 9 | | 0 | 473.315,00 | 472.783,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 9 | 2 | 0 | 90.847,00 | 90.847,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 9 | 6 | 0 | 196.838,00 | 196.699,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 9 | 7 | 0 | 97.204,00 | 97.191,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 9 | 9 | 0 | 88.427,00 | 88.046,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | | | 0 | 5.210.399,00 | 5.185.709,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 1 | | 0 | 5.431,00 | 5.413,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 1 | 1 | 0 | 5.431,00 | 5.413,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 2 | | 0 | 3.220,00 | 3.209,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 2 | 2 | 0 | 3.220,00 | 3.209,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 3 | | 0 | 131.262,00 | 130.696,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 3 | 1 | 0 | 12.375,00 | 12.322,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 3 | 2 | 0 | 106.738,00 | 106.278,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 3 | 3 | 0 | 12.149,00 | 12.097,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 4 | | 0 | 3.530.889,00 | 3.513.444,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 4 | 1 | 0 | 3.472.795,00 | 3.455.599,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 4 | 2 | 0 | 58.094,00 | 57.845,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 5 | | 0 | 651.304,00 | 648.499,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 5 | 3 | 0 | 346.800,00 | 345.305,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 5 | 4 | 0 | 48.756,00 | 48.545,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 5 | 5 | 0 | 255.749,00 | 254.648,00 |

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| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 6 | | 0 | 684.288,00 | 681.332,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 6 | 5 | 0 | 678.753,00 | 675.824,00 |

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| | | | | | | | | | | | | |
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| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 6 | 6 | 0 | 5.535,00 | 5.508,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 9 | | 0 | 204.005,00 | 203.117,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 9 | 1 | 0 | 52.422,00 | 52.186,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 9 | 2 | 0 | 13.911,00 | 13.853,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 9 | 6 | 0 | 84.265,00 | 83.897,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 9 | 7 | 0 | 53.258,00 | 53.031,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 9 | 9 | 0 | 150,00 | 150,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 4 | | | 0 | 40.950,00 | 40.950,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 4 | 2 | | 0 | 40.950,00 | 40.950,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 4 | 2 | 1 | 0 | 40.950,00 | 40.950,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | | | 0 | 130.436,00 | 129.852,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | 1 | | 0 | 130.436,00 | 129.852,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | 1 | 1 | 0 | 31.615,00 | 31.479,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | 1 | 3 | 0 | 30.800,00 | 30.646,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | 1 | 7 | 0 | 7.701,00 | 7.668,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | 1 | 8 | 0 | 60.320,00 | 60.060,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 7 | | | 0 | 66.393,00 | 2.500,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 7 | 4 | | 0 | 66.393,00 | 2.500,00 |
| 1 | 0 | 0 | 2 | 0 | 227 | 9995 | 7 | 4 | 2 | 0 | 66.393,00 | 2.500,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | | | | 0 | 1.467.452,00 | 1.131.118,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | | | 0 | 1.357.937,00 | 1.021.880,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 1 | | 0 | 1.174.244,00 | 854.590,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 1 | 1 | 0 | 1.174.244,00 | 854.590,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 3 | | 0 | 48.362,00 | 31.959,00 |

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|----|---|---|---|---|-----|------|---|---|---|---|------------|------------|
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 3 | 2 | 0 | 8.370,00 | 5.536,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 3 | 3 | 0 | 39.992,00 | 26.423,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 8 | | 0 | 135.332,00 | 135.332,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 8 | 1 | 0 | 1.338,00 | 1.338,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 8 | 4 | 0 | 133.993,00 | 133.993,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | | | 0 | 65.722,00 | 65.468,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | | 0 | 6.275,00 | 6.275,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | 2 | 0 | 32,00 | 32,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | 4 | 0 | 53,00 | 53,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | 5 | 0 | 6.190,00 | 6.190,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 3 | | 0 | 174,00 | 174,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 3 | 2 | 0 | 174,00 | 174,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 4 | | 0 | 413,00 | 413,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 4 | 1 | 0 | 413,00 | 413,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 5 | | 0 | 23,00 | 23,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 5 | 4 | 0 | 23,00 | 23,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 6 | | 0 | 17.919,00 | 17.841,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 6 | 3 | 0 | 17.919,00 | 17.841,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 7 | | 0 | 2.400,00 | 2.388,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 7 | 3 | 0 | 2.400,00 | 2.388,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 8 | | 0 | 3.088,00 | 3.074,00 |

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| | | | | | | | | | | | | |
|----|---|---|---|---|-----|------|---|---|---|---|-----------|-----------|
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 8 | 2 | 0 | 3.088,00 | 3.074,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 9 | | 0 | 35.432,00 | 35.281,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 9 | 9 | 0 | 35.432,00 | 35.281,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | | | 0 | 5.993,00 | 5.969,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 1 | | 0 | 1.011,00 | 1.009,00 |

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|----|---|---|---|---|-----|------|---|---|---|---|---------------|---------------|
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 1 | 1 | 0 | 1.011,00 | 1.009,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 3 | | 0 | 1.920,00 | 1.912,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 3 | 2 | 0 | 1.920,00 | 1.912,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 4 | | 0 | 504,00 | 502,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 4 | 2 | 0 | 504,00 | 502,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 9 | | 0 | 2.558,00 | 2.546,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 9 | 6 | 0 | 2.558,00 | 2.546,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 4 | | | 0 | 29.175,00 | 29.175,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 4 | 2 | | 0 | 29.175,00 | 29.175,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 4 | 2 | 4 | 0 | 29.175,00 | 29.175,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 7 | | | 0 | 8.625,00 | 8.625,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 7 | 4 | | 0 | 8.625,00 | 8.625,00 |
| 11 | 0 | 0 | 1 | 0 | 227 | 9995 | 7 | 4 | 2 | 0 | 8.625,00 | 8.625,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | | | | 0 | 12.420.468,00 | 10.193.267,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | | | 0 | 8.820.742,00 | 6.606.042,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 1 | | 0 | 7.007.368,00 | 5.149.700,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 1 | 1 | 0 | 7.007.368,00 | 5.149.700,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 2 | | 0 | 14.573,00 | 13.471,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 2 | 1 | 0 | 14.573,00 | 13.471,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 3 | | 0 | 941.330,00 | 624.571,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 3 | 2 | 0 | 148.160,00 | 97.905,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 3 | 3 | 0 | 793.170,00 | 526.666,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | | 0 | 857.471,00 | 818.300,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | 1 | 0 | 4.488,00 | 4.488,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | 2 | 0 | 100.824,00 | 66.957,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | 3 | 0 | 157.515,00 | 152.435,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | 4 | 0 | 594.644,00 | 594.421,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | | | 0 | 377.013,00 | 374.050,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 1 | | 0 | 2.178,00 | 2.178,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 1 | 2 | 0 | 1.727,00 | 1.727,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 1 | 4 | 0 | 450,00 | 450,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 4 | | 0 | 11.317,00 | 11.317,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 4 | 1 | 0 | 11.317,00 | 11.317,00 |

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|----|---|---|---|---|-----|------|---|---|---|---|------------|------------|
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 5 | | 0 | 270,00 | 270,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 5 | 4 | 0 | 270,00 | 270,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 6 | | 0 | 130.310,00 | 129.778,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 6 | 2 | 0 | 40.750,00 | 40.548,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 6 | 3 | 0 | 6.960,00 | 6.930,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 6 | 4 | 0 | 82.600,00 | 82.300,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 7 | | 0 | 7.625,00 | 7.587,00 |

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|----|---|---|---|---|-----|------|---|---|---|---|--------------|--------------|
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 7 | 3 | 0 | 7.625,00 | 7.587,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 8 | | 0 | 210.163,00 | 207.836,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 8 | 1 | 0 | 156.650,00 | 154.532,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 8 | 2 | 0 | 53.513,00 | 53.303,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 9 | | 0 | 15.150,00 | 15.084,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 9 | 9 | 0 | 15.150,00 | 15.084,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | | | 0 | 2.920.754,00 | 2.912.427,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 1 | | 0 | 7.937,00 | 7.903,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 1 | 1 | 0 | 7.937,00 | 7.903,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 4 | | 0 | 1.144.599,00 | 1.143.927,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 4 | 1 | 0 | 1.062.668,00 | 1.062.349,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 4 | 2 | 0 | 81.931,00 | 81.578,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 5 | | 0 | 1.264.245,00 | 1.258.794,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 5 | 4 | 0 | 788.706,00 | 785.306,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 5 | 5 | 0 | 475.539,00 | 473.488,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 6 | | 0 | 370.086,00 | 368.493,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 6 | 5 | 0 | 370.086,00 | 368.493,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 9 | | 0 | 133.888,00 | 133.311,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 9 | 6 | 0 | 133.888,00 | 133.311,00 |

| | | | | | | | | | | | | |
|----|---|---|---|---|-----|------|---|---|---|---|--------------|--------------|
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 4 | | | 0 | 21.262,00 | 21.262,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 4 | 2 | | 0 | 21.262,00 | 21.262,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 4 | 2 | 1 | 0 | 16.250,00 | 16.250,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 4 | 2 | 4 | 0 | 5.012,00 | 5.012,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | | | 0 | 280.697,00 | 279.487,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | 1 | | 0 | 280.697,00 | 279.487,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | 1 | 1 | 0 | 275.327,00 | 274.140,00 |
| 11 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | 1 | 9 | 0 | 5.370,00 | 5.347,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | | | | 0 | 3.945.019,00 | 3.237.369,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | | | 0 | 2.718.618,00 | 2.015.915,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 1 | | 0 | 1.969.846,00 | 1.449.302,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 1 | 1 | 0 | 1.969.846,00 | 1.449.302,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 2 | | 0 | 21.000,00 | 19.986,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 2 | 1 | 0 | 21.000,00 | 19.986,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 3 | | 0 | 480.361,00 | 319.794,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 3 | 2 | 0 | 3.900,00 | 2.572,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 3 | 3 | 0 | 476.461,00 | 317.221,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 8 | | 0 | 247.411,00 | 226.834,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 8 | 2 | 0 | 60.228,00 | 39.650,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 8 | 4 | 0 | 187.184,00 | 187.184,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | | | 0 | 547.508,00 | 544.036,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 1 | | 0 | 5.081,00 | 5.081,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 1 | 2 | 0 | 1.761,00 | 1.761,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 1 | 3 | 0 | 3.320,00 | 3.320,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 5 | | 0 | 132.000,00 | 131.340,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 5 | 2 | 0 | 132.000,00 | 131.340,00 |

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|----|---|---|---|---|-----|------|---|---|---|---|---------------|---------------|
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 6 | | 0 | 13.920,00 | 13.860,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 6 | 3 | 0 | 2.320,00 | 2.310,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 6 | 4 | 0 | 11.600,00 | 11.550,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 7 | | 0 | 5.825,00 | 5.796,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 7 | 3 | 0 | 5.825,00 | 5.796,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 8 | | 0 | 105.910,00 | 104.197,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 8 | 1 | 0 | 84.810,00 | 83.184,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 8 | 2 | 0 | 21.099,00 | 21.013,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 9 | | 0 | 284.773,00 | 283.762,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 9 | 6 | 0 | 42.405,00 | 42.310,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 9 | 7 | 0 | 57.580,00 | 57.460,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 9 | 9 | 0 | 184.788,00 | 183.992,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | | | 0 | 678.892,00 | 677.419,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 4 | | 0 | 376.391,00 | 376.223,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 4 | 1 | 0 | 354.466,00 | 354.395,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 4 | 2 | 0 | 21.925,00 | 21.827,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 5 | | 0 | 31.695,00 | 31.558,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 5 | 4 | 0 | 22.995,00 | 22.896,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 5 | 5 | 0 | 8.700,00 | 8.663,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 6 | | 0 | 239.091,00 | 238.061,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 6 | 5 | 0 | 239.091,00 | 238.061,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 9 | | 0 | 31.715,00 | 31.577,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 9 | 3 | 0 | 18.535,00 | 18.456,00 |
| 11 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 9 | 6 | 0 | 13.180,00 | 13.121,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | | | | 0 | 23.435.279,00 | 19.936.387,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | | | 0 | 13.070.785,00 | 9.811.511,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | 1 | | 0 | 11.847.210,00 | 8.704.356,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | 1 | 1 | 0 | 11.812.489,00 | 8.681.534,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | 1 | 2 | 0 | 34.721,00 | 22.822,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | 2 | | 0 | 39.336,00 | 37.436,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | 2 | 1 | 0 | 39.336,00 | 37.436,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | 3 | | 0 | 126.221,00 | 83.374,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | 3 | 2 | 0 | 39.460,00 | 26.016,00 |

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|----|---|---|---|---|-----|------|---|---|---|---|--------------|--------------|
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | 3 | 3 | 0 | 86.761,00 | 57.357,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | 8 | | 0 | 1.058.019,00 | 986.345,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | 8 | 2 | 0 | 216.605,00 | 144.932,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | 8 | 3 | 0 | 249.612,00 | 249.612,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 1 | 8 | 4 | 0 | 591.802,00 | 591.802,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | | | 0 | 3.458.410,00 | 3.282.332,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 1 | | 0 | 543.406,00 | 381.250,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 1 | 2 | 0 | 471.531,00 | 309.375,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 1 | 3 | 0 | 63.637,00 | 63.637,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 1 | 4 | 0 | 241,00 | 241,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 1 | 5 | 0 | 7.997,00 | 7.997,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 4 | | 0 | 550,00 | 550,00 |

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|----|---|---|---|---|-----|------|---|---|---|---|--------------|--------------|
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 4 | 1 | 0 | 550,00 | 550,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 6 | | 0 | 100.201,00 | 99.938,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 6 | 1 | 0 | 22.748,00 | 22.748,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 6 | 3 | 0 | 60.953,00 | 60.690,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 6 | 4 | 0 | 16.500,00 | 16.500,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 7 | | 0 | 31.325,00 | 31.168,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 7 | 3 | 0 | 31.325,00 | 31.168,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 8 | | 0 | 1.845.269,00 | 1.834.598,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 8 | 1 | 0 | 1.754.807,00 | 1.744.505,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 8 | 2 | 0 | 90.462,00 | 90.093,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 9 | | 0 | 937.659,00 | 934.828,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 9 | 6 | 0 | 327.545,00 | 327.345,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 2 | 9 | 9 | 0 | 610.114,00 | 607.484,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | | | 0 | 328.588,00 | 327.214,00 |

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|----|---|---|---|---|-----|------|---|---|---|---|--------------|--------------|
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 1 | | 0 | 7.691,00 | 7.691,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 1 | 1 | 0 | 7.691,00 | 7.691,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 3 | | 0 | 21.112,00 | 21.021,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 3 | 2 | 0 | 21.112,00 | 21.021,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 4 | | 0 | 31.622,00 | 31.488,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 4 | 1 | 0 | 1.630,00 | 1.630,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 4 | 2 | 0 | 29.992,00 | 29.858,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 5 | | 0 | 24.850,00 | 24.745,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 5 | 4 | 0 | 20.000,00 | 19.914,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 5 | 5 | 0 | 4.850,00 | 4.832,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 6 | | 0 | 36.270,00 | 36.114,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 6 | 3 | 0 | 30.960,00 | 30.826,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 6 | 5 | 0 | 1.710,00 | 1.704,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 6 | 6 | 0 | 3.600,00 | 3.584,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 9 | | 0 | 207.043,00 | 206.155,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 9 | 1 | 0 | 384,00 | 384,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 9 | 2 | 0 | 1.703,00 | 1.698,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 9 | 6 | 0 | 10.310,00 | 10.266,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 3 | 9 | 7 | 0 | 194.647,00 | 193.808,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 4 | | | 0 | 93.750,00 | 93.750,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 4 | 2 | | 0 | 93.750,00 | 93.750,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 4 | 2 | 1 | 0 | 37.050,00 | 37.050,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 4 | 2 | 4 | 0 | 56.700,00 | 56.700,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 6 | | | 0 | 2.266.746,00 | 2.266.177,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 6 | 1 | | 0 | 14.300,00 | 14.243,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 6 | 1 | 6 | 0 | 1.000,00 | 1.000,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 6 | 1 | 7 | 0 | 13.300,00 | 13.243,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 6 | 3 | | 0 | 2.252.446,00 | 2.251.934,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 6 | 3 | 4 | 0 | 2.252.446,00 | 2.251.934,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 7 | | | 0 | 4.216.999,00 | 4.155.403,00 |
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 7 | 4 | | 0 | 4.216.999,00 | 4.155.403,00 |

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|----|---|----|----|------|-----|------|---|---|---|---|--------------|--------------|
| 11 | 0 | 0 | 4 | 0 | 227 | 9995 | 7 | 4 | 2 | 0 | 4.216.999,00 | 4.155.403,00 |
| 11 | 0 | 13 | 53 | 7124 | 227 | 9995 | | | | 0 | 108.362,00 | 105.159,00 |
| 11 | 0 | 13 | 53 | 7124 | 227 | 9995 | 6 | | | 0 | 108.362,00 | 105.159,00 |
| 11 | 0 | 13 | 53 | 7124 | 227 | 9995 | 6 | 3 | | 0 | 108.362,00 | 105.159,00 |
| 11 | 0 | 13 | 53 | 7124 | 227 | 9995 | 6 | 3 | 4 | 0 | 108.362,00 | 105.159,00 |
| 11 | 0 | 13 | 56 | 7124 | 227 | 9995 | | | | 0 | 59.730,00 | 59.431,00 |
| 11 | 0 | 13 | 56 | 7124 | 227 | 9995 | 6 | | | 0 | 59.730,00 | 59.431,00 |
| 11 | 0 | 13 | 56 | 7124 | 227 | 9995 | 6 | 3 | | 0 | 59.730,00 | 59.431,00 |
| 11 | 0 | 13 | 56 | 7124 | 227 | 9995 | 6 | 3 | 4 | 0 | 59.730,00 | 59.431,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | | | | 0 | 597.036,00 | 483.304,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | | | 0 | 452.646,00 | 340.627,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 1 | | 0 | 391.415,00 | 284.863,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 1 | 1 | 0 | 391.415,00 | 284.863,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 3 | | 0 | 16.121,00 | 10.653,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 3 | 2 | 0 | 2.790,00 | 1.845,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 3 | 3 | 0 | 13.331,00 | 8.808,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 8 | | 0 | 45.111,00 | 45.111,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 8 | 1 | 0 | 446,00 | 446,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 1 | 8 | 4 | 0 | 44.664,00 | 44.664,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | | | 0 | 21.907,00 | 21.823,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | | 0 | 2.092,00 | 2.092,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | 2 | 0 | 11,00 | 11,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | 4 | 0 | 18,00 | 18,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 1 | 5 | 0 | 2.063,00 | 2.063,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 3 | | 0 | 58,00 | 58,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 3 | 2 | 0 | 58,00 | 58,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 4 | | 0 | 138,00 | 138,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 4 | 1 | 0 | 138,00 | 138,00 |

| | | | | | | | | | | | | |
|----|---|---|---|---|-----|------|---|---|---|---|-----------|-----------|
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 5 | | 0 | 8,00 | 8,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 5 | 4 | 0 | 8,00 | 8,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 6 | | 0 | 5.973,00 | 5.947,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 6 | 3 | 0 | 5.973,00 | 5.947,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 7 | | 0 | 800,00 | 796,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 7 | 3 | 0 | 800,00 | 796,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 8 | | 0 | 1.029,00 | 1.025,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 8 | 2 | 0 | 1.029,00 | 1.025,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 9 | | 0 | 11.811,00 | 11.760,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 2 | 9 | 9 | 0 | 11.811,00 | 11.760,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | | | 0 | 1.998,00 | 1.990,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 1 | | 0 | 337,00 | 336,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 1 | 1 | 0 | 337,00 | 336,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 3 | | 0 | 640,00 | 637,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 3 | 2 | 0 | 640,00 | 637,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 4 | | 0 | 168,00 | 167,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 4 | 2 | 0 | 168,00 | 167,00 |

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| | | | | | | | | | | | | |
|----|---|---|---|---|-----|------|---|---|---|---|------------|------------|
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 9 | | 0 | 853,00 | 849,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 3 | 9 | 6 | 0 | 853,00 | 849,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 4 | | | 0 | 9.725,00 | 9.725,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 4 | 2 | | 0 | 9.725,00 | 9.725,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 4 | 2 | 4 | 0 | 9.725,00 | 9.725,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 6 | | | 0 | 107.885,00 | 106.265,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 6 | 3 | | 0 | 107.885,00 | 106.265,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 6 | 3 | 4 | 0 | 107.885,00 | 106.265,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 7 | | | 0 | 2.875,00 | 2.875,00 |

| | | | | | | | | | | | | |
|----|---|---|---|---|-----|------|---|---|---|---|--------------|--------------|
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 7 | 4 | | 0 | 2.875,00 | 2.875,00 |
| 12 | 0 | 0 | 1 | 0 | 227 | 9995 | 7 | 4 | 2 | 0 | 2.875,00 | 2.875,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | | | | 0 | 5.638.773,00 | 4.914.003,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | | | 0 | 2.785.499,00 | 2.067.926,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 1 | | 0 | 2.403.429,00 | 1.783.541,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 1 | 1 | 0 | 2.403.429,00 | 1.783.541,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 2 | | 0 | 4.013,00 | 3.625,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 2 | 1 | 0 | 4.013,00 | 3.625,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 3 | | 0 | 280.360,00 | 184.555,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 3 | 2 | 0 | 41.075,00 | 26.998,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 3 | 3 | 0 | 239.285,00 | 157.557,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | | 0 | 97.698,00 | 96.205,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | 2 | 0 | 4.360,00 | 2.867,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 1 | 8 | 4 | 0 | 93.338,00 | 93.338,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | | | 0 | 137.361,00 | 136.833,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 1 | | 0 | 9.039,00 | 9.039,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 1 | 2 | 0 | 3.164,00 | 3.164,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 1 | 3 | 0 | 5.069,00 | 5.069,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 1 | 5 | 0 | 806,00 | 806,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 6 | | 0 | 2.818,00 | 2.806,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 6 | 3 | 0 | 2.818,00 | 2.806,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 7 | | 0 | 3.400,00 | 3.383,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 7 | 3 | 0 | 3.400,00 | 3.383,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 8 | | 0 | 11.231,00 | 11.210,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 8 | 1 | 0 | 2.939,00 | 2.939,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 8 | 2 | 0 | 8.292,00 | 8.271,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 9 | | 0 | 110.873,00 | 110.395,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 2 | 9 | 9 | 0 | 110.873,00 | 110.395,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | | | 0 | 335.279,00 | 333.835,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 2 | | 0 | 51.040,00 | 50.820,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 2 | 3 | 0 | 51.040,00 | 50.820,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 4 | | 0 | 224,00 | 223,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 4 | 2 | 0 | 224,00 | 223,00 |

| | | | | | | | | | | | | |
|----|---|---|---|---|-----|------|---|---|---|---|------------|------------|
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 5 | | 0 | 135.796,00 | 135.211,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 5 | 4 | 0 | 1.478,00 | 1.472,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 5 | 5 | 0 | 134.318,00 | 133.740,00 |

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|----|---|---|---|---|-----|------|---|---|---|---|--------------|--------------|
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 6 | | 0 | 148.218,00 | 147.581,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 6 | 3 | 0 | 103.200,00 | 102.755,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 3 | 6 | 5 | 0 | 45.018,00 | 44.826,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 4 | | | 0 | 105.100,00 | 105.100,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 4 | 2 | | 0 | 105.100,00 | 105.100,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 4 | 2 | 1 | 0 | 12.350,00 | 12.350,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 4 | 2 | 4 | 0 | 92.750,00 | 92.750,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | | | 0 | 2.275.533,00 | 2.270.308,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | 3 | | 0 | 2.275.533,00 | 2.270.308,00 |
| 12 | 0 | 0 | 2 | 0 | 227 | 9995 | 6 | 3 | 4 | 0 | 2.275.533,00 | 2.270.308,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | | | | 0 | 3.293.313,00 | 2.700.973,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | | | 0 | 2.346.824,00 | 1.757.544,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 1 | | 0 | 1.774.680,00 | 1.277.327,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 1 | 1 | 0 | 1.774.680,00 | 1.277.327,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 2 | | 0 | 14.136,00 | 13.453,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 2 | 1 | 0 | 14.136,00 | 13.453,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 3 | | 0 | 258.580,00 | 172.203,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 3 | 2 | 0 | 26.760,00 | 17.639,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 3 | 3 | 0 | 231.820,00 | 154.564,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 8 | | 0 | 299.429,00 | 294.561,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 8 | 2 | 0 | 14.588,00 | 9.720,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 1 | 8 | 4 | 0 | 284.840,00 | 284.840,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | | | 0 | 389.717,00 | 388.171,00 |

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|----|---|---|---|---|-----|------|---|---|---|---|------------|------------|
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 1 | | 0 | 16.277,00 | 16.277,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 1 | 2 | 0 | 584,00 | 584,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 1 | 3 | 0 | 12.531,00 | 12.531,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 1 | 4 | 0 | 70,00 | 70,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 1 | 5 | 0 | 3.091,00 | 3.091,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 3 | | 0 | 70,00 | 70,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 3 | 2 | 0 | 70,00 | 70,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 4 | | 0 | 150,00 | 150,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 4 | 1 | 0 | 150,00 | 150,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 5 | | 0 | 940,00 | 940,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 5 | 1 | 0 | 940,00 | 940,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 6 | | 0 | 2.818,00 | 2.806,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 6 | 3 | 0 | 2.818,00 | 2.806,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 7 | | 0 | 800,00 | 796,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 7 | 3 | 0 | 800,00 | 796,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 8 | | 0 | 25.369,00 | 25.288,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 8 | 1 | 0 | 8.818,00 | 8.780,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 8 | 2 | 0 | 16.551,00 | 16.508,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 9 | | 0 | 343.293,00 | 341.845,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 9 | 6 | 0 | 3.030,00 | 3.026,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 9 | 7 | 0 | 7.645,00 | 7.634,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 2 | 9 | 9 | 0 | 332.618,00 | 331.185,00 |

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|----|---|---|---|---|-----|------|---|---|---|---|------------|------------|
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | | | 0 | 537.322,00 | 535.807,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 1 | | 0 | 184,00 | 184,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 1 | 1 | 0 | 184,00 | 184,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 2 | | 0 | 13.768,00 | 13.708,00 |

| | | | | | | | | | | | | |
|----|---|---|---|---|-----|------|---|---|---|---|---------------|---------------|
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 2 | 2 | 0 | 194,00 | 194,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 2 | 3 | 0 | 13.574,00 | 13.514,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 3 | | 0 | 697,00 | 697,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 3 | 2 | 0 | 697,00 | 697,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 4 | | 0 | 429.311,00 | 428.242,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 4 | 1 | 0 | 186.595,00 | 186.581,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 4 | 2 | 0 | 242.716,00 | 241.662,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 5 | | 0 | 20.167,00 | 20.078,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 5 | 4 | 0 | 18.799,00 | 18.716,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 5 | 5 | 0 | 1.368,00 | 1.362,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 6 | | 0 | 12.688,00 | 12.647,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 6 | 5 | 0 | 12.688,00 | 12.647,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 9 | | 0 | 60.506,00 | 60.251,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 9 | 1 | 0 | 7.031,00 | 7.002,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 9 | 2 | 0 | 687,00 | 687,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 9 | 3 | 0 | 31.447,00 | 31.312,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 3 | 9 | 6 | 0 | 21.341,00 | 21.249,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 4 | | | 0 | 19.450,00 | 19.450,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 4 | 2 | | 0 | 19.450,00 | 19.450,00 |
| 12 | 0 | 0 | 3 | 0 | 227 | 9995 | 4 | 2 | 4 | 0 | 19.450,00 | 19.450,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9992 | | | | 0 | 0,00 | 2.239.700,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9992 | 8 | | | 0 | 0,00 | 2.239.700,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9992 | 8 | 7 | | 0 | 0,00 | 2.239.700,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9992 | 8 | 7 | 1 | 0 | 0,00 | 2.239.700,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | | | | 0 | 18.474.637,00 | 26.236.772,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 4 | | | 0 | 15.164.354,00 | 9.292.961,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 4 | 1 | | 0 | 1.539.052,00 | 1.491.412,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 4 | 1 | 1 | 0 | 1.539.052,00 | 1.491.412,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 4 | 2 | | 0 | 103.554,00 | 103.433,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 4 | 2 | 5 | 0 | 3.556,00 | 3.556,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 4 | 2 | 6 | 0 | 99.998,00 | 99.877,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 4 | 3 | | 0 | 13.521.748,00 | 7.698.116,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 4 | 3 | 4 | 0 | 13.521.748,00 | 7.698.116,00 |

| | | | | | | | | | | | | |
|--------------|---|---|---|---|-----|------|---|---|---|---|-----------------------|-----------------------|
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 7 | | | 0 | 357.185,00 | 0,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 7 | 4 | | 0 | 357.185,00 | 0,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 7 | 4 | 1 | 0 | 357.185,00 | 0,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 8 | | | 0 | 2.953.098,00 | 16.943.812,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 8 | 1 | | 0 | 2.953.098,00 | 2.953.098,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 8 | 1 | 2 | 0 | 2.953.098,00 | 2.953.098,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 8 | 7 | | 0 | 0,00 | 13.990.713,00 |
| 99 | 0 | 0 | 0 | 0 | 227 | 9995 | 8 | 7 | 1 | 0 | 0,00 | 13.990.713,00 |
| TOTAL | | | | | | | | | | | 101.462.085,00 | 100.022.190,00 |

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