



|       | μ.     | 31/12/2016           | 31/12/2015           |
|-------|--------|----------------------|----------------------|
|       | 8      |                      |                      |
| μ     |        | 4.889.000,00         | 4.889.000,00         |
|       |        | <b>4.889.000,00</b>  | <b>4.889.000,00</b>  |
| μ μ μ |        | 2.093.837,81         | 1.977.112,91         |
| μ μ   |        | 2.834.139,03         | 2.881.447,52         |
|       |        | <b>4.927.976,84</b>  | <b>4.858.560,43</b>  |
|       |        |                      |                      |
|       |        | <b>9.816.976,84</b>  | <b>9.747.560,43</b>  |
|       |        |                      |                      |
| μ     | 10.1.3 | <b>1.611.915,20</b>  | <b>1.526.976,02</b>  |
|       |        | <b>1.611.915,20</b>  | <b>1.526.976,02</b>  |
|       |        |                      |                      |
| μ     | 10.2.1 | 2.655,28             | 456.501,23           |
| μ     |        | 3.950.608,65         | 4.049.807,27         |
|       |        |                      |                      |
|       |        | 107.669,43           | 215.969,87           |
| μ     | 10.2.2 | 127.520,86           | 121.831,91           |
|       |        | 819.500,70           | 231.130,45           |
| μ     |        | 155.701,57           | 134.055,86           |
|       |        | <b>5.163.656,49</b>  | <b>5.209.296,59</b>  |
|       |        |                      |                      |
|       |        | <b>6.775.571,69</b>  | <b>6.736.272,61</b>  |
|       |        |                      |                      |
|       |        | <b>16.592.548,53</b> | <b>16.483.833,04</b> |

|     | μ. | 31/12/2016          | 31/12/2015          |
|-----|----|---------------------|---------------------|
| ( ) |    | 23.273.905,60       | 21.885.156,75       |
|     |    | 16.312.227,79       | 14.991.843,35       |
| μ   |    | <b>6.961.677,81</b> | <b>6.893.313,40</b> |
|     |    | <b>11.550,00</b>    | <b>11.850,00</b>    |
|     |    | 3.304.228,68        | 3.349.794,89        |
|     |    | 2.202.819,08        | 2.233.196,59        |
| μ   |    | 109.782,82          | 26.246,39           |
|     |    | 249.891,85          | 594.520,53          |
| μ   |    | <b>1.606.289,08</b> | <b>1.890.446,06</b> |
|     |    | 686,09              | 10.882,94           |
|     |    | 18.404,68           | 44.004,51           |
| μ   |    | <b>1.588.570,50</b> | <b>1.857.324,49</b> |
|     |    | 519.154,09          | 592.242,88          |
| μ   |    | <b>1.069.416,41</b> | <b>1.265.081,61</b> |
| μ   | μ  |                     |                     |