

|                     |               |              |              |              |               |
|---------------------|---------------|--------------|--------------|--------------|---------------|
| TOTAL GENERAL ..... | 76.531.109,00 | 0,00         | 1.631.485,33 | 0,00         | 87.035.292,93 |
|                     |               | 0,00         | 3.560.187,00 | 3.560.187,00 |               |
|                     |               | 8.872.698,60 |              |              |               |