



2.

| 1  | 2   | 3   | 4            | 5            | 6 | 7 | 8 | 9            | 10        |
|--|-----|-----|--------------|--------------|---|---|---|--------------|-----------|
| ( .100 + .200 + .300 + .400 + .600 + .800) | 200 |     | 7 633 604,06 | 7 615 295,42 | - | - | - | 7 615 295,42 | 18 308,64 |
| ( .110 + .130)                             |     | 100 | 7 055 129,39 | 7 054 956,89 |   |   |   | 7 054 956,89 | 172,50    |
| ( .111 + .112 + .113 + .119)               |     | 110 | 7 055 129,39 | 7 054 956,89 |   |   |   | 7 054 956,89 | 172,50    |
|  |     | 111 | 5 419 896,63 | 5 419 896,63 |   |   |   | 5 419 896,63 | -         |
|  |     | 112 | 2 760,00     | 2 587,50     |   |   |   | 2 587,50     | 172,50    |
|  |     | 119 | 1 632 472,76 | 1 632 472,76 |   |   |   | 1 632 472,76 | -         |
| ( .220 + .240)                             |     | 200 | 561 610,67   | 543 474,53   |   |   |   | 543 474,53   | 18 136,14 |
| ( .241 + .243 + .244 + .245)               |     | 240 | 561 610,67   | 543 474,53   |   |   |   | 543 474,53   | 18 136,14 |
| ( .810 + .830 + .850 + .860)               |     | 800 | 16 864,00    | 16 864,00    |   |   |   | 16 864,00    | -         |
| ( .851 + .852 + .853)                      |     | 850 | 16 864,00    | 16 864,00    |   |   |   | 16 864,00    | -         |
|  |     | 851 | 16 864,00    | 16 864,00    |   |   |   | 16 864,00    | -         |
| ( .010 - .200) ( / )                       | 450 |     | - 21 091,09  | - 6 756,69   | - | - | - | - 6 756,69   |           |





