

2 01.01.2019 30.06.2019

70901	40800	
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	30	60	60			
	407.061	584.349	0	52.826.304	52.826.304	<b>53.817.714</b>
	433.537	2.486.618	0	56.309.747	56.309.747	<b>59.229.902</b>
	346.761	616.386	0	33.152.509	33.152.509	<b>34.115.656</b>
	377.648	815.930	0	33.245.019	33.245.019	<b>34.438.597</b>
	598.331	859.068	0	34.191.350	34.191.350	<b>35.648.749</b>
	664.312	1.283.770	0	33.322.060	33.322.060	<b>35.270.142</b>
			0		0	<b>0</b>
			0		0	<b>0</b>
			0		0	<b>0</b>
			0		0	<b>0</b>
			0		0	<b>0</b>

404	909.420
420	
421	1.929.411
423	1.275.157
424	5.158.129
425	856.320
426	2.655.851
427	
451	
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462	
463	
464	
471	
472	
473	
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480	
481	466.100
482	20.919.410
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486	1.100.344
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493	
	<b>35.270.142,00</b>

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01.04.2019 34.438.597  
 377.648 30 815.930 60 33.245.019 60 307.648  
 ,932.672 ,794.050

31.05.2019 35.648.749  
 598.331 30 815.930 60 34.191.350 60 1.368.413  
 ,184.860 ,140.000  
 ,778.250

30.06.2019 35.270.142  
 664.312 30 1.283.770 60 33.322.060 60 375.707  
 ,295.000 ,560.181  
 ,909.420

