

2022

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<b>06</b>		<b>29.331.574,37</b>	<b>16.569.667,15</b>	<b>14.434.454,44</b>	<b>23.424.945,01</b>
<b>06.00</b>		<b>29.331.574,37</b>	<b>16.569.667,15</b>	<b>14.434.454,44</b>	<b>23.424.945,01</b>
<b>06.00.0</b>		<b>4.816.392,80</b>	<b>4.473.330,53</b>	<b>4.864.651,48</b>	<b>4.618.420,93</b>
<b>06.00.01</b>		<b>97.879,00</b>	<b>108.902,21</b>	<b>218.329,62</b>	<b>165.879,00</b>
<b>06.00.011</b>		<b>97.379,00</b>	<b>108.593,73</b>	<b>218.021,14</b>	<b>165.379,00</b>
06.00.0111	( 253 )	20.000,00	26.318,97	<b>19.500,00</b>	20.000,00
06.00.0112	( 5 24/9- 20/1958, 31 4260/62) ( )	63.000,00	50.692,21	<b>176.137,55</b>	131.000,00
06.00.0113	( 255 )	9.879,00	5.372,83	<b>335,59</b>	9.879,00
06.00.0116	( 20 669/77, 7 1428/84)	4.500,00	4.161,72	<b>0,00</b>	4.500,00
06.00.0117	( 257 , 39 998/79)	0,00	22.048,00	<b>22.048,00</b>	0,00
<b>06.00.012</b>		<b>500,00</b>	<b>308,48</b>	<b>308,48</b>	<b>500,00</b>
06.00.0129		500,00	308,48	<b>308,48</b>	500,00
<b>06.00.02</b>		<b>37.000,00</b>	<b>18.402,43</b>	<b>34.000,00</b>	<b>37.900,00</b>
<b>06.00.021</b>		<b>37.000,00</b>	<b>18.402,43</b>	<b>34.000,00</b>	<b>37.900,00</b>
06.00.0211		37.000,00	18.402,43	<b>34.000,00</b>	37.900,00
<b>06.00.03</b>		<b>1.819.797,00</b>	<b>1.729.357,26</b>	<b>1.725.741,92</b>	<b>1.767.373,08</b>
<b>06.00.031</b>		<b>1.219.188,00</b>	<b>868.037,10</b>	<b>1.016.892,82</b>	<b>1.150.000,00</b>

06.00.0311	( 25 1828/89)	1.219.188,00	868.037,10	<b>1.016.892,82</b>	1.150.000,00
<b>06.00.032</b>	( <b>19 24/9-20/10/1958)</b>	<b>597.000,00</b>	<b>785.077,45</b>	<b>662.123,58</b>	<b>595.873,08</b>
06.00.0321		7.000,00	9.712,00	<b>9.373,00</b>	7.000,00
06.00.0322		590.000,00	775.365,45	<b>652.750,58</b>	588.873,08
<b>06.00.033</b>	( <b>19 24/9- 20/10/1958)</b>	<b>3.609,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
06.00.0331		3.609,00	0,00	<b>0,00</b>	0,00
<b>06.00.034</b>	( <b>19 24/9- 20/10/1958)</b>	<b>0,00</b>	<b>76.242,71</b>	<b>46.725,52</b>	<b>21.500,00</b>
06.00.0341		0,00	76.242,71	<b>46.725,52</b>	21.500,00
<b>06.00.04</b>		<b>152.993,45</b>	<b>121.732,41</b>	<b>184.295,77</b>	<b>152.993,45</b>
<b>06.00.044</b>		<b>101.293,45</b>	<b>114.695,37</b>	<b>153.593,02</b>	<b>101.293,45</b>
06.00.0441	( 24 2130/93	101.293,45	114.695,37	<b>153.593,02</b>	101.293,45
<b>06.00.045</b>		<b>4.000,00</b>	<b>2.064,27</b>	<b>1.515,14</b>	<b>4.000,00</b>
06.00.0451	( 6 1080/80, 27 . 10 2130/93)	500,00	0,00	<b>0,00</b>	500,00
06.00.0452	( 20 2539/97)	3.500,00	2.064,27	<b>1.515,14</b>	3.500,00
<b>06.00.046</b>		<b>47.700,00</b>	<b>4.972,77</b>	<b>29.187,61</b>	<b>47.700,00</b>
06.00.0461	( 3 1080/80)	2.500,00	1.806,96	<b>1.299,66</b>	2.500,00
06.00.0468	( 23 24/9- 20/10/1958)	3.200,00	3.165,81	<b>3.066,88</b>	3.200,00
06.00.0469	( 38 2773/99, 25 3468/2006)	42.000,00	0,00	<b>24.821,07</b>	42.000,00
<b>06.00.05</b>		<b>9.000,00</b>	<b>1.441,20</b>	<b>1.441,20</b>	<b>4.400,00</b>
<b>06.00.052</b>		<b>9.000,00</b>	<b>1.441,20</b>	<b>1.441,20</b>	<b>4.400,00</b>

06.00.0521	( 24 . 1975/2001, 9 1337/83, 21 2508/97)	9.000,00	1.297,44	<b>1.297,44</b>	4.400,00
06.00.0522	( 8 1337/83)	0,00	143,76	<b>143,76</b>	0,00
<b>06.00.06</b>		<b>2.695.523,35</b>	<b>2.488.175,40</b>	<b>2.695.523,35</b>	<b>2.488.175,40</b>
<b>06.00.061</b>		<b>2.695.523,35</b>	<b>2.488.175,40</b>	<b>2.695.523,35</b>	<b>2.488.175,40</b>
06.00.0611	( 25 1828/89)	2.695.523,35	2.488.175,40	<b>2.695.523,35</b>	2.488.175,40
<b>06.00.07</b>		<b>4.200,00</b>	<b>5.319,62</b>	<b>5.319,62</b>	<b>1.700,00</b>
<b>06.00.071</b>		<b>4.200,00</b>	<b>5.319,62</b>	<b>5.319,62</b>	<b>1.700,00</b>
06.00.0711	( 2115/93)	0,00	2.021,21	<b>2.021,21</b>	0,00
06.00.0713	( 25 )	700,00	1.200,00	<b>1.200,00</b>	700,00
<b>06.00.0719</b>		<b>3.500,00</b>	<b>2.098,41</b>	<b>2.098,41</b>	<b>1.000,00</b>
06.00.0719.001	( )	3.500,00	2.098,41	<b>2.098,41</b>	1.000,00
<b>06.00.1</b>		<b>12.541.304,57</b>	<b>3.633.526,03</b>	<b>3.682.156,02</b>	<b>8.235.742,89</b>
<b>06.00.11</b>		<b>2.000,00</b>	<b>17.465,80</b>	<b>6.380,95</b>	<b>2.000,00</b>
<b>06.00.111</b>		<b>2.000,00</b>	<b>17.465,80</b>	<b>6.380,95</b>	<b>2.000,00</b>
06.00.1115	300-309 , ( 56 1416/84)	2.000,00	17.465,80	<b>6.380,95</b>	2.000,00
<b>06.00.12</b>		<b>787.406,39</b>	<b>613.359,34</b>	<b>613.359,34</b>	<b>255.590,75</b>
<b>06.00.121</b>		<b>787.406,39</b>	<b>613.359,34</b>	<b>613.359,34</b>	<b>255.590,75</b>

<b>06.00.1211</b>		<b>117.072,00</b>	<b>126.682,70</b>	<b>126.682,70</b>	<b>124.380,00</b>
06.00.1211.004	(	0,00	1.838,30	<b>1.838,30</b>	0,00
06.00.1211.005	)	117.072,00	117.072,00	<b>117.072,00</b>	124.380,00
06.00.1211.006	COVID	0,00	7.772,40	<b>7.772,40</b>	0,00
<b>06.00.1212</b>	(	<b>50.533,10</b>	<b>32.000,00</b>	<b>32.000,00</b>	<b>46.210,75</b>
06.00.1212.001	)	50.533,10	32.000,00	<b>32.000,00</b>	46.210,75
	2014-2020				
06.00.1214		50.000,00	50.000,00	<b>50.000,00</b>	50.000,00
<b>06.00.1216</b>	(	<b>97.140,00</b>	<b>77.140,00</b>	<b>77.140,00</b>	<b>20.000,00</b>
06.00.1216.005	. . )	77.140,00	77.140,00	<b>77.140,00</b>	0,00
	( )				
	( )				
06.00.1216.006	, , ,	20.000,00	0,00	<b>0,00</b>	20.000,00
	( ) ,				
<b>06.00.1217</b>	.	<b>188.246,93</b>	<b>60.989,01</b>	<b>60.989,01</b>	<b>15.000,00</b>
06.00.1217.001	"CULTURAL LANDS" ( . . INTERREG IPA II 2014-2020) "Institution of Perfect in Gjirokastra Region " /PB3	26.222,70	10.556,80	<b>10.556,80</b>	0,00

06.00.1217.002	"WINCOME" ( . . . INTERREG IPA II 2014-2020) "Regional Center for Development and Cooperation"/PB5	4.529,86	4.529,86	<b>4.529,86</b>	0,00
06.00.1217.003	"WINCOME" ( . . . INTERREG IPA II 2014-2020) "REGIONAL COUNCIL OF KORCEö (PB4)	18.804,85	15.156,49	<b>15.156,49</b>	0,00
06.00.1217.004	" "(CEF)-WiFi4EU	15.000,00	0,00	<b>0,00</b>	15.000,00
06.00.1217.005	"CLLD-CulTour" ( . . . INTERREG IPA II 2014-2020) "Municipality of Dropull"/PB4 PB3:Regional Council of Korce.	23.542,44	0,00	<b>0,00</b>	0,00
06.00.1217.007	"AGRIFARM" ( . . . INTERREG V-A 2014-2020) "CIA Apuliaö (PB5) «Social Agribusiness and Farmworkers Cooperativesö "AGRIFARM" ( . . . INTERREG V-A	40.708,28	30.745,86	<b>30.745,86</b>	0,00
06.00.1217.008	"AgriFarm" ( MIS 5003657) ( . . . INTERREG V-A GREECE- ITALY 2014-2020) PB4 MUNICIPALITY OF TORRE SANTA SUSANNA .	29.719,40	0,00	<b>0,00</b>	0,00
06.00.1217.009	"AgriFarm" ( . . . INTERREG V-A 2014-2020) "COMUNE DI TORRE SANTA SUSANNA "Social Agribusiness and Farmworkers Cooperatives"	29.719,40	0,00	<b>0,00</b>	0,00

<b>06.00.1219</b>		<b>284.414,36</b>	<b>266.547,63</b>	<b>266.547,63</b>	<b>0,00</b>
06.00.1219.001	. . . & 73 .4445/2016 236/1 19-12- 2016 2/35374/ /2-6-2017 ( 2049/ . /14-06-2017 ) .	34.914,36	17.047,63	<b>17.047,63</b>	0,00
06.00.1219.002	COVID -19	249.500,00	249.500,00	<b>249.500,00</b>	0,00
<b>06.00.13</b>		<b>11.726.898,18</b>	<b>2.934.293,41</b>	<b>3.001.840,03</b>	<b>7.958.152,14</b>
<b>06.00.131</b>		<b>391.890,00</b>	<b>302.917,50</b>	<b>391.890,00</b>	<b>391.890,00</b>
<b>06.00.1311</b>		<b>355.890,00</b>	<b>266.917,50</b>	<b>355.890,00</b>	<b>355.890,00</b>
06.00.1311.002	( )	355.890,00	266.917,50	<b>355.890,00</b>	355.890,00
06.00.1312	( 13 . 2880/2001)	36.000,00	36.000,00	<b>36.000,00</b>	36.000,00
<b>06.00.132</b>		<b>11.335.008,18</b>	<b>2.631.375,91</b>	<b>2.609.950,03</b>	<b>7.566.262,14</b>
<b>06.00.1322</b>	( . . )	<b>5.029.216,13</b>	<b>1.489.770,41</b>	<b>1.468.344,53</b>	<b>3.163.039,10</b>
06.00.1322.002	. 142 . - ( )	24.359,76	5.876,16	<b>5.876,16</b>	0,00
06.00.1322.003	" "	0,00	48.018,83	<b>48.018,83</b>	0,00
06.00.1322.007	.	75.685,73	10.591,41	<b>10.591,41</b>	13.200,00
06.00.1322.008	"	182.817,27	58.444,07	<b>58.444,07</b>	61.068,41

06.00.1322.010	"	100.000,00	19.004,62	<b>19.004,62</b>	64.557,59
06.00.1322.012	"	95.179,96	0,00	<b>0,00</b>	0,00
06.00.1322.015	"	7.496,00	0,00	<b>0,00</b>	7.496,00
06.00.1322.017	"	157.728,83	109.182,19	<b>109.182,19</b>	0,00
06.00.1322.019	" 2014-2020 ( )	134.859,91	54.968,71	<b>54.968,71</b>	106.525,91
06.00.1322.020	2017 CULTURAL LANDS, GR-AL 2014-20	128.578,56	72.000,00	<b>72.000,00</b>	120.703,40
06.00.1322.023	2017 WINCOME, , GR-AL 2014-20	18.352,61	0,00	<b>0,00</b>	0,00
06.00.1322.025	"	7.749,94	0,00	<b>0,00</b>	2.471,77
06.00.1322.032	"	48.105,03	0,00	<b>0,00</b>	0,00

06.00.1322.033		15.000,00	0,00	<b>0,00</b>	15.000,00
06.00.1322.034		65.285,58	44.922,16	<b>44.922,16</b>	4.525,49
06.00.1322.035	"	24.800,00	0,00	<b>0,00</b>	21.042,80
06.00.1322.036	"	500.000,00	0,00	<b>0,00</b>	500.000,00
06.00.1322.037	" 2020	497.477,91	153.757,56	<b>153.757,56</b>	252.639,69
06.00.1322.038	" 2020	1.006.065,43	567.704,71	<b>567.704,71</b>	241.124,48
06.00.1322.039	" 04-2019	200.600,00	0,00	<b>0,00</b>	200.600,00
06.00.1322.041	"	317.000,00	0,00	<b>0,00</b>	317.000,00
06.00.1322.042		63.247,81	0,00	<b>0,00</b>	63.247,81
06.00.1322.043	" 2014-2020	82.000,00	63.540,59	<b>60.301,18</b>	32.083,68



06.00.1322.044	( 2019 . ) "AGRIFARM"_INTERREG V - A GREECE - ITALY 2014-2020_MIS 5003657	128.850,00	29.719,40	<b>29.719,40</b>	128.850,00
06.00.1322.045	( 2014- 2020)	220.310,80	0,00	<b>0,00</b>	220.310,80
06.00.1322.046		150.000,00	150.000,00	<b>150.000,00</b>	0,00
06.00.1322.047	2014-2020 "	85.000,00	85.000,00	<b>66.813,53</b>	50.620,10
06.00.1322.048	( 2019 . INTERREG IPA II 2014-2020) , "Community - led Local Development of Cultural Tourism in Greece and ALbania"	206.685,00	17.040,00	<b>17.040,00</b>	189.945,00
06.00.1322.049	"	95.480,00	0,00	<b>0,00</b>	38.440,00
06.00.1322.050		75.500,00	0,00	<b>0,00</b>	56.586,17
06.00.1322.051		82.000,00	0,00	<b>0,00</b>	82.000,00
06.00.1322.052	"	223.000,00	0,00	<b>0,00</b>	223.000,00

06.00.1322.053		10.000,00	0,00	<b>0,00</b>	150.000,00
<b>06.00.1328</b>	( )	<b>5.931.016,65</b>	<b>1.076.954,87</b>	<b>1.076.954,87</b>	<b>4.140.742,87</b>
06.00.1328.001	2014-2020	1.855.998,13	660.296,90	<b>660.296,90</b>	1.275.933,10
06.00.1328.002	2014-2020	1.170.672,84	295.639,90	<b>295.639,90</b>	506.198,39
06.00.1328.003	2014-2020	1.521.302,04	0,00	<b>0,00</b>	831.913,10
06.00.1328.004	2014-2020	630.000,00	95.518,07	<b>95.518,07</b>	387.384,92
06.00.1328.005	2014-2020 2 ( )	25.000,00	0,00	<b>0,00</b>	80.000,00
06.00.1328.006	2014-2020 2 ( )	35.000,00	13.500,00	<b>13.500,00</b>	57.812,52
06.00.1328.007	2014-2020 2 ( )	35.000,00	12.000,00	<b>12.000,00</b>	75.000,00
06.00.1328.008	2014-2020 ( 5053806 2181) 1	450.209,15	0,00	<b>0,00</b>	450.209,15

06.00.1328.009	2014-2020 ( 5053806 . 2181) 2	207.834,49	0,00	<b>0,00</b>	207.834,49
06.00.1328.012	2014-2020 ( 5075930) 1	0,00	0,00	<b>0,00</b>	86.657,85
06.00.1328.013	2014-2020 ( 5075930) 2 /	0,00	0,00	<b>0,00</b>	155.000,00
06.00.1328.014	2014-2020 ( 5075930) 3	0,00	0,00	<b>0,00</b>	12.375,20
06.00.1328.015	1	0,00	0,00	<b>0,00</b>	2.447,03
06.00.1328.016	1	0,00	0,00	<b>0,00</b>	10.998,13
06.00.1328.017	1	0,00	0,00	<b>0,00</b>	978,99
<b>06.00.1329</b>		<b>374.775,40</b>	<b>64.650,63</b>	<b>64.650,63</b>	<b>262.480,17</b>
06.00.1329.003	" 2019 "	81.485,00	4.578,33	<b>4.578,33</b>	76.906,60

06.00.1329.004	" 2019 "	81.780,00	60.072,30	<b>60.072,30</b>	21.707,71
06.00.1329.005	, , ( . .1) 2019	171.830,40	0,00	<b>0,00</b>	124.185,86
06.00.1329.006	( . . . )	39.680,00	0,00	<b>0,00</b>	39.680,00
<b>06.00.14</b>	- -	<b>0,00</b>	<b>700,00</b>	<b>700,00</b>	<b>0,00</b>
<b>06.00.142</b>		<b>0,00</b>	<b>700,00</b>	<b>700,00</b>	<b>0,00</b>
<b>06.00.1421</b>	,	<b>0,00</b>	<b>700,00</b>	<b>700,00</b>	<b>0,00</b>
06.00.1421.001	( )	0,00	700,00	<b>700,00</b>	0,00
<b>06.00.15</b>	- -	<b>25.000,00</b>	<b>67.707,48</b>	<b>59.875,70</b>	<b>20.000,00</b>
<b>06.00.151</b>		<b>25.000,00</b>	<b>67.707,48</b>	<b>59.875,70</b>	<b>20.000,00</b>
06.00.1511	( 6 356/74, 16 2130/93)	15.000,00	45.365,76	<b>43.746,92</b>	15.000,00
06.00.1512	, 805/71 170/67 ( 31 2130/93)	10.000,00	10.037,10	<b>4.989,60</b>	5.000,00
06.00.1519		0,00	12.304,62	<b>11.139,18</b>	0,00
<b>06.00.2</b>	( . . . )	<b>678.334,80</b>	<b>698.472,99</b>	<b>627.889,89</b>	<b>576.735,92</b>

<b>06.00.21</b>	. . .	<b>678.334,80</b>	<b>698.472,99</b>	<b>627.889,89</b>	<b>576.735,92</b>
<b>06.00.211</b>		<b>678.334,80</b>	<b>698.472,99</b>	<b>627.889,89</b>	<b>576.735,92</b>
06.00.2111		42.923,62	15.745,65	<b>25.000,00</b>	30.000,00
06.00.2112		228.342,20	235.767,91	<b>182.000,00</b>	199.831,82
06.00.2115		0,00	12.901,01	<b>16.000,00</b>	0,00
06.00.2118		0,00	1.508,89	<b>1.889,89</b>	0,00
06.00.2119		407.068,98	432.549,53	<b>403.000,00</b>	346.904,10
<b>06.00.3</b>	. .	<b>6.203.257,94</b>	<b>3.280.627,51</b>	<b>801.489,60</b>	<b>4.951.931,01</b>
<b>06.00.31</b>		<b>3.290.019,33</b>	<b>488.235,09</b>	<b>488.235,09</b>	<b>2.038.692,40</b>
<b>06.00.312</b>		<b>3.290.019,33</b>	<b>488.235,09</b>	<b>488.235,09</b>	<b>2.038.692,40</b>
<b>06.00.3123</b>	<b>69 .4509/2017</b> ( )	<b>3.290.019,33</b>	<b>488.235,09</b>	<b>488.235,09</b>	<b>2.038.692,40</b>
06.00.3123.001	69 .4509/2017 ( )	716.703,08	328.031,03	<b>328.031,03</b>	121.113,50
06.00.3123.002	69 .4509/2017 ( ) 1" "	266.384,02	106.620,67	<b>106.620,67</b>	52.364,70
06.00.3123.003	69 .4509/2017 ( ) 2 "	40.000,00	0,00	<b>0,00</b>	40.000,00

06.00.3123.004	( 69 .4509/2017 )	800.000,00	53.583,39	<b>53.583,39</b>	358.281,97
06.00.3123.005	" 69 .4509/2017	1.466.932,23	0,00	<b>0,00</b>	1.466.932,23
<b>06.00.32</b>		<b>2.913.238,61</b>	<b>2.792.392,42</b>	<b>313.254,51</b>	<b>2.913.238,61</b>
<b>06.00.321</b>		<b>2.642.979,82</b>	<b>2.522.999,50</b>	<b>308.848,53</b>	<b>2.642.979,82</b>
<b>06.00.3211</b>		<b>374.335,75</b>	<b>367.353,96</b>	<b>5.537,55</b>	<b>374.335,75</b>
06.00.3211.001		374.335,75	367.353,96	<b>5.537,55</b>	374.335,75
<b>06.00.3212</b>		<b>1.438.518,76</b>	<b>1.307.782,63</b>	<b>246.000,00</b>	<b>1.438.518,76</b>
06.00.3212.001		1.266.525,08	1.149.173,50	<b>210.000,00</b>	1.266.525,08
06.00.3212.002		171.993,68	158.609,13	<b>36.000,00</b>	171.993,68
<b>06.00.3213</b>		<b>1.206,08</b>	<b>943,32</b>	<b>16,59</b>	<b>1.206,08</b>
06.00.3213.001		1.206,08	943,32	<b>16,59</b>	1.206,08
<b>06.00.3215</b>		<b>34.925,15</b>	<b>33.691,06</b>	<b>1.957,47</b>	<b>34.925,15</b>
06.00.3215.501	2010	34.798,98	33.564,89	<b>1.957,47</b>	34.798,98
06.00.3215.701	2010	126,17	126,17	<b>0,00</b>	126,17
<b>06.00.3217</b>		<b>271.873,73</b>	<b>255.975,94</b>	<b>36.000,00</b>	<b>271.873,73</b>
06.00.3217.001		271.873,73	255.975,94	<b>36.000,00</b>	271.873,73

<b>06.00.3218</b>		<b>50.013,57</b>	<b>46.461,69</b>	<b>2.959,90</b>	<b>50.013,57</b>
06.00.3218.001		7.745,79	4.193,91	<b>2.959,90</b>	7.745,79
06.00.3218.007	2010	42.267,78	42.267,78	<b>0,00</b>	42.267,78
<b>06.00.3219</b>		<b>472.106,78</b>	<b>510.790,90</b>	<b>16.377,02</b>	<b>472.106,78</b>
06.00.3219.001		115.155,18	115.616,53	<b>4.343,37</b>	115.155,18
06.00.3219.002		10.119,72	9.796,72	<b>89,59</b>	10.119,72
06.00.3219.003		8.757,51	8.737,33	<b>3.452,99</b>	8.757,51
06.00.3219.005		61.790,67	60.213,23	<b>2.079,96</b>	61.790,67
06.00.3219.006		14.882,73	44.999,34	<b>0,00</b>	14.882,73
06.00.3219.007		1.883,20	1.710,30	<b>898,10</b>	1.883,20
06.00.3219.009		188,76	179,41	<b>0,00</b>	188,76
06.00.3219.010		48.405,45	58.530,45	<b>3.950,60</b>	48.405,45
06.00.3219.011	( 20 2539/97)	25.791,69	22.646,08	<b>1.561,80</b>	25.791,69
06.00.3219.501	2010	15.608,96	15.608,96	<b>0,00</b>	15.608,96
06.00.3219.502	2010	4.895,06	4.894,91	<b>0,19</b>	4.895,06
06.00.3219.601	2010	62.698,41	62.698,41	<b>0,00</b>	62.698,41
06.00.3219.602	2010	366,62	366,62	<b>0,00</b>	366,62
06.00.3219.701	2010	2.113,44	2.113,44	<b>0,00</b>	2.113,44
06.00.3219.702	2010	1.502,67	1.502,67	<b>0,42</b>	1.502,67

06.00.3219.705	2010	22.516,30	22.496,09	0,00	22.516,30
06.00.3219.801	2010	1.330,17	1.330,17	0,00	1.330,17
06.00.3219.802	2010	670,50	670,50	0,00	670,50
06.00.3219.805	2010	62.171,39	62.171,39	0,00	62.171,39
06.00.3219.970	( )	11.258,35	8.738,35	0,00	11.258,35
06.00.3219.980	/	0,00	3.250,00	0,00	0,00
06.00.3219.990	( )	0,00	2.520,00	0,00	0,00
<b>06.00.322</b>		<b>270.258,79</b>	<b>269.392,92</b>	<b>4.405,98</b>	<b>270.258,79</b>
<b>06.00.3221</b>		<b>257.381,48</b>	<b>258.207,37</b>	<b>2.996,18</b>	<b>257.381,48</b>
06.00.3221.001		257.381,48	258.207,37	2.996,18	257.381,48
<b>06.00.3222</b>		<b>12.877,31</b>	<b>11.185,55</b>	<b>1.409,80</b>	<b>12.877,31</b>
06.00.3222.001		11.294,43	9.602,67	1.409,80	11.294,43
06.00.3222.002		1.582,88	1.582,88	0,00	1.582,88
<b>06.00.4</b>		<b>1.806.134,50</b>	<b>1.197.560,33</b>	<b>1.172.117,69</b>	<b>1.805.264,50</b>
<b>06.00.41</b>		<b>1.559.826,12</b>	<b>1.018.448,51</b>	<b>935.890,32</b>	<b>1.559.826,12</b>
<b>06.00.411</b>		<b>7.410,00</b>	<b>3.151,76</b>	<b>3.151,76</b>	<b>7.410,00</b>
<b>06.00.4111</b>		<b>7.410,00</b>	<b>3.151,76</b>	<b>3.151,76</b>	<b>7.410,00</b>



06.00.4111.010	( )	1.500,00	1.100,57	<b>1.100,57</b>	1.500,00
06.00.4111.012	/ ( )	1.300,00	874,71	<b>874,71</b>	1.300,00
06.00.4111.015	/ ( )	100,00	52,47	<b>52,47</b>	100,00
06.00.4111.016	/ ( )	10,00	0,54	<b>0,54</b>	10,00
06.00.4111.018	. ( )	4.500,00	1.123,47	<b>1.123,47</b>	4.500,00
<b>06.00.412</b>		<b>388.506,12</b>	<b>260.699,28</b>	<b>178.141,09</b>	<b>388.506,12</b>
06.00.4121		115.000,00	82.257,88	<b>0,00</b>	115.000,00
<b>06.00.4122</b>		<b>30.716,12</b>	<b>5.675,07</b>	<b>5.593,71</b>	<b>30.716,12</b>
06.00.4122.002	1%	5.030,00	2.785,20	<b>2.785,20</b>	5.030,00
06.00.4122.003	20%	1.010,00	557,22	<b>557,22</b>	1.010,00
06.00.4122.004	20% ( )	24.676,12	0,00	<b>0,00</b>	24.676,12
06.00.4122.005	- 13%	0,00	1,77	<b>1,77</b>	0,00
06.00.4122.006	- 23%	0,00	2.330,88	<b>2.249,52</b>	0,00
<b>06.00.4123</b>		<b>211.160,00</b>	<b>167.773,03</b>	<b>167.554,08</b>	<b>211.160,00</b>
06.00.4123.002		1.800,00	2.817,37	<b>2.645,11</b>	1.800,00
06.00.4123.003	. .	360,00	563,60	<b>529,17</b>	360,00
06.00.4123.004	20%	40.000,00	22.743,87	<b>22.743,87</b>	40.000,00
06.00.4123.005	1%	2.000,00	838,31	<b>838,31</b>	2.000,00
06.00.4123.006	/	31.000,00	26.711,53	<b>26.711,53</b>	31.000,00
06.00.4123.007	( ) 8%	59.000,00	50.824,35	<b>50.812,09</b>	59.000,00
06.00.4123.008	( - ) 75%	5.000,00	0,00	<b>0,00</b>	5.000,00
06.00.4123.009	3%	70.000,00	63.274,00	<b>63.274,00</b>	70.000,00
06.00.4123.010	( - ) 25%	2.000,00	0,00	<b>0,00</b>	2.000,00

<b>06.00.4124</b>		<b>31.630,00</b>	<b>4.993,30</b>	<b>4.993,30</b>	<b>31.630,00</b>
06.00.4124.001	1% ( . . )	1.000,00	123,92	<b>123,92</b>	1.000,00
06.00.4124.002	1,5% ( . . )	1.500,00	0,00	<b>0,00</b>	1.500,00
06.00.4124.003	0,5% ( . . )	500,00	0,00	<b>0,00</b>	500,00
06.00.4124.004	1% ( . . )	1.000,00	123,92	<b>123,92</b>	1.000,00
06.00.4124.005	0,2% (2 ) ( . . )	500,00	0,00	<b>0,00</b>	500,00
06.00.4124.006	2% ( . . )	2.000,00	2,48	<b>2,48</b>	2.000,00
06.00.4124.007	20% ( . . )	400,00	0,50	<b>0,50</b>	400,00
06.00.4124.008	2% (75%)( . . )	2.000,00	0,00	<b>0,00</b>	2.000,00
06.00.4124.009	1% ( . . )	1.000,00	0,00	<b>0,00</b>	1.000,00
06.00.4124.010	2% ( . . )	2.000,00	0,00	<b>0,00</b>	2.000,00
06.00.4124.011	0,6% (6 ) ( . . )	600,00	0,00	<b>0,00</b>	600,00
06.00.4124.012	0,5% ( . . )	500,00	0,00	<b>0,00</b>	500,00
06.00.4124.013	2% (25%)( . . )	2.000,00	0,00	<b>0,00</b>	2.000,00
06.00.4124.014	(3%) -	750,00	0,00	<b>0,00</b>	750,00
06.00.4124.015	(20% .) -	150,00	0,00	<b>0,00</b>	150,00
06.00.4124.017	. .	150,00	60,00	<b>60,00</b>	150,00
06.00.4124.019	(0,10%)	2.000,00	2.379,45	<b>2.379,45</b>	2.000,00
06.00.4124.020	3% . . . . .	500,00	72,49	<b>72,49</b>	500,00
06.00.4124.021	20% ( . . . . . )	100,00	13,95	<b>13,95</b>	100,00
06.00.4124.022	-	620,00	0,00	<b>0,00</b>	620,00

06.00.4124.024		6.000,00	2.141,62	<b>2.141,62</b>	6.000,00
06.00.4124.025		6.000,00	0,00	<b>0,00</b>	6.000,00
06.00.4124.026	3% .....	300,00	63,20	<b>63,20</b>	300,00
06.00.4124.027	.....	60,00	11,77	<b>11,77</b>	60,00
<b>06.00.413</b>		<b>1.113.910,00</b>	<b>711.122,01</b>	<b>711.122,01</b>	<b>1.113.910,00</b>
<b>06.00.4131</b>		<b>1.113.910,00</b>	<b>711.122,01</b>	<b>711.122,01</b>	<b>1.113.910,00</b>
06.00.4131.002		637.960,00	407.723,84	<b>407.723,84</b>	637.960,00
06.00.4131.012		95.000,00	49.551,60	<b>49.551,60</b>	95.000,00
06.00.4131.013		285.000,00	205.982,08	<b>205.982,08</b>	285.000,00
06.00.4131.026		2.400,00	0,00	<b>0,00</b>	2.400,00
06.00.4131.028	.3986/11 (2%)	59.000,00	30.836,75	<b>30.836,75</b>	59.000,00
06.00.4131.029	3986/11 (1%)	17.600,00	9.499,91	<b>9.499,91</b>	17.600,00
06.00.4131.030	. 3986/11 (1%)	12.750,00	7.527,83	<b>7.527,83</b>	12.750,00
06.00.4131.035		4.200,00	0,00	<b>0,00</b>	4.200,00
<b>06.00.414</b>		<b>50.000,00</b>	<b>43.475,46</b>	<b>43.475,46</b>	<b>50.000,00</b>
06.00.4141	&	25.000,00	10.826,80	<b>10.826,80</b>	25.000,00
06.00.4142		25.000,00	32.648,66	<b>32.648,66</b>	25.000,00
<b>06.00.42</b>		<b>17.318,38</b>	<b>7.237,37</b>	<b>7.237,37</b>	<b>17.318,38</b>
<b>06.00.421</b>		<b>17.318,38</b>	<b>7.237,37</b>	<b>7.237,37</b>	<b>17.318,38</b>
06.00.4213	( 26 318/69, 2081241/11652/1997)	14.318,38	7.237,37	<b>7.237,37</b>	14.318,38
06.00.4219		3.000,00	0,00	<b>0,00</b>	3.000,00
<b>06.00.43</b>	( )	<b>228.990,00</b>	<b>171.874,45</b>	<b>228.990,00</b>	<b>228.120,00</b>

<b>06.00.431</b>		<b>228.990,00</b>	<b>171.874,45</b>	<b>228.990,00</b>	<b>228.120,00</b>
06.00.4311	/ / ( 55 . 1946/1991)	228.990,00	171.874,45	<b>228.990,00</b>	228.120,00
<b>06.00.5</b>		<b>3.286.149,76</b>	<b>3.286.149,76</b>	<b>3.286.149,76</b>	<b>3.236.849,76</b>
<b>06.00.51</b>		<b>3.286.149,76</b>	<b>3.286.149,76</b>	<b>3.286.149,76</b>	<b>3.236.849,76</b>
<b>06.00.511</b>		<b>703.497,32</b>	<b>606.799,52</b>	<b>606.799,52</b>	<b>653.497,32</b>
06.00.5111		211.120,28	606.799,52	<b>606.799,52</b>	211.120,28
06.00.5112		13.382,08	0,00	<b>0,00</b>	13.382,08
06.00.5119		478.994,96	0,00	<b>0,00</b>	428.994,96
<b>06.00.512</b>		<b>2.582.652,44</b>	<b>2.679.350,24</b>	<b>2.679.350,24</b>	<b>2.583.352,44</b>
06.00.5121		12.995,81	17.849,23	<b>17.849,23</b>	12.995,81
06.00.5122	( . . )	1.633.682,44	2.661.501,01	<b>2.661.501,01</b>	1.633.682,44
<b>06.00.5123</b>		<b>42.121,17</b>	<b>0,00</b>	<b>0,00</b>	<b>42.821,17</b>
06.00.5123.099		19.741,63	0,00	<b>0,00</b>	19.741,63
06.00.5123.101		1.135,42	0,00	<b>0,00</b>	1.835,42
06.00.5123.102		8.923,20	0,00	<b>0,00</b>	8.923,20

06.00.5123.103		12.320,92	0,00	<b>0,00</b>	12.320,92
06.00.5124	( )	576.606,00	0,00	<b>0,00</b>	576.606,00
06.00.5129		317.247,02	0,00	<b>0,00</b>	317.247,02