

		μ	2012		μ	2011			μ	2012	μ	2011
1.	/		856,98			856,97						
4.			2.715,97			2.715,94				161.700,00		161.700,00
			<u>3.572,95</u>			<u>3.572,91</u>				<u>161.700,00</u>		<u>161.700,00</u>
1.												
3.	μ		1.227,65			1.227,64						
4.	μ -		2.904,16			2.904,06						
5.	μ		23.770,00			23.769,99				3.901,80		
6.	μ		76.865,02			76.193,75				3.901,80		3.901,80
	μ		<u>104.766,83</u>			<u>104.095,44</u>				<u>3.901,80</u>		<u>3.901,80</u>
	μ		<u>104.766,83</u>			<u>104.095,44</u>				<u>3.901,80</u>		<u>3.901,80</u>
	μ					671,39						
	μ					<u>671,39</u>						
5.	μ					212,18						
	μ					<u>212,18</u>						
1.			<u>62.501,47</u>			<u>49.901,27</u>						
11.						62.501,47						
						<u>40.959,68</u>						
						<u>103.461,15</u>						
3.						241,00						
						<u>241,00</u>						
IV	μ					0,00						
1.	μ					51.275,30						
3.	μ					<u>51.275,30</u>						
	μ					<u>155.189,63</u>						
1.	μ					258,39						
	μ					<u>258,39</u>						
	μ					<u>156.119,45</u>						<u>135.003,32</u>

μ μ (/86)
: 01/01/2012 E : 31/12/2012

μ
: 01/01/2012 E : 31/12/2012

		μ	2012		μ	2011			μ	2012	μ	2011
	μ					179.784,00				16.528,49		-58.696,42
	μ					<u>160.302,04</u>				<u>-80.218,56</u>		<u>-21.522,14</u>
	μ					<u>19.481,96</u>				<u>-63.690,07</u>		<u>-80.218,56</u>
1.	μ									<u>-63.690,07</u>		<u>-80.218,56</u>
4.	μ					19.481,96				<u>-63.690,07</u>		<u>-80.218,56</u>
	μ					<u>69.240,00</u>						
	μ					<u>69.240,00</u>						
1.	μ					126.843,62						
4.	μ					<u>127.931,92</u>						
	μ					19.481,96						
	μ					<u>-58.691,92</u>						
3.	μ					850,12						
	μ					<u>850,12</u>						
	μ					<u>-850,12</u>						
	μ					<u>1.088,30</u>						
	μ					<u>18.631,84</u>						
1.	μ					2.103,35						
4.	μ					<u>2.103,35</u>						
	μ					<u>-2.103,35</u>						
	μ					<u>4,50</u>						
	μ					<u>4,50</u>						
	μ					<u>-58.696,42</u>						
	μ					3.788,71						
	μ					<u>3.788,71</u>						
	μ					<u>0,00</u>						
	μ					<u>4.910,30</u>						
	μ					<u>4.910,30</u>						
	μ					<u>-58.696,42</u>						

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