

		9			31			2012 (1			2012 - 31			2012) (. . . . 55314/52/ /03/10)		
		1/1/12-31/12/2012			1/10/11 - 31/12/2011											
		/			/						/					
											01.01.-31.12.2012			1/1/07- 31/12/2011		
1.	&	1.650,00	1.650,00	0,00	1.650,00	1.650,00	0,00	(15,000	11)	165.000,00	165.000,00				
		<u>1.650,00</u>	<u>1.650,00</u>	<u>0,00</u>	<u>1.650,00</u>	<u>1.650,00</u>	<u>0,00</u>				<u>165.000,00</u>	<u>165.000,00</u>				
5.		314.581,13	224.658,75	89.922,38	314.581,13	149.567,12	165.014,01									
		<u>314.581,13</u>	<u>224.658,75</u>	<u>89.922,38</u>	<u>314.581,13</u>	<u>149.567,12</u>	<u>165.014,01</u>									
4.	-	50.432,29	50.431,71	0,58	50.432,29	50.431,71	0,58									
5.		214.738,00	214.736,91	1,09	226.738,00	226.736,90	1,10									
6.		458.475,66	286.805,84	171.669,82	457.378,10	201.175,47	256.202,63			()						
	(+)	<u>723.645,95</u>	<u>551.974,46</u>	<u>171.671,49</u>	<u>734.548,39</u>	<u>478.344,08</u>	<u>256.204,31</u>				<u>702.341,92</u>	<u>786.632,16</u>				
		<u>1.038.227,08</u>	<u>776.633,21</u>	<u>261.593,87</u>	<u>1.049.129,52</u>	<u>627.911,20</u>	<u>421.218,32</u>									
1.			307.474,47			260.900,11										
2.			0,00			45.429,13										
11.			<u>163.139,13</u>	<u>470.613,60</u>		<u>159.369,74</u>	<u>465.698,98</u>									
V.																
1.			6.804,37			3.898,25										
3.			<u>284.907,35</u>	<u>291.711,72</u>		<u>422.722,56</u>	<u>426.620,81</u>									
	/ (II+ IV)			<u>762.325,32</u>		<u>892.319,79</u>										
	(+ +)			<u>1.023.919,19</u>		<u>1.313.538,11</u>				(+)	<u>1.023.919,19</u>	<u>1.313.538,11</u>				

		31			2012									
		(1/1/2012 - 31/12/2012) (/86)												
		1/1/12 - 31/12/2012			1/1/11 - 31/12/2011									
: K	()		1.993.850,57			2.333.760,86		0,00				0,00		
:	()		<u>1.887.404,68</u>			<u>2.213.438,14</u>								
:			106.445,89			120.322,72		31			2012			
:			0,00			0,00								
:			106.445,89			120.322,72								
: 1.			115.751,98			94.002,67								
3.			<u>151.010,76</u>	<u>266.762,74</u>		<u>168.477,02</u>	<u>262.479,69</u>				.723575			
:	()			<u>-160.316,85</u>		<u>-142.156,97</u>								
: 4.			0,00			0,00								
: 3.			405,05	<u>-405,05</u>		3.526,42	<u>-3.526,42</u>							
:	()			<u>-160.721,90</u>		<u>-145.683,39</u>								
:											X.844635			
1.E &		160.221,91			145.683,39									
3.		<u>499,99</u>	<u>160.721,90</u>		<u>0,00</u>	<u>145.683,39</u>								
: 1.E &		0,00			0,00									
3.		<u>0,00</u>	<u>0,00</u>	<u>160.721,90</u>	<u>0,00</u>	<u>0,00</u>	<u>145.683,39</u>							
:				0,00		0,00								
:			160.722,00			145.683,40								
:			<u>160.722,00</u>	<u>0,00</u>		<u>145.683,40</u>	<u>0,00</u>				.341016			
				<u>0,00</u>		<u>0,00</u>	<u>0,00</u>							