

	1/7/2012			30/6/2013		
	μ 2012			μ 2011		
1.	0	0	0,00	0	0	0,00
2.			0			0
3.	0	0	0,00	0	0	0,00
4.	2.578,98	2.445,83	133,15	2.578,98	1.913,27	665,71
	<u>2.578,98</u>	<u>2.445,83</u>	<u>133,15</u>	<u>2.578,98</u>	<u>1.913,27</u>	<u>665,71</u>
1.	0	0	0,00	0	0	0,00
2.	0	0	0,00	0	0	0,00
3.	0	0	0,00	0	0	0,00
4.	0	0	0	0	0	0
5.	0	0	0,00	0	0	0,00
	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
1.	0	0	0	0	0	0
2.	0	0	0,00	0	0	0,00
3.	532.998,79	73.348,32	459.650,47	532.998,79	48.898,88	484.099,91
4.	381.477,50	304.932,29	76.545,21	383.047,94	284.483,00	98.564,94
5.	56.336,41	54.727,64	1.608,77	56.336,41	53.737,64	2.598,77
6.	314.207,56	303.334,52	10.873,04	313.487,52	281.920,76	31.566,76
7.	0	0	0	0	0	0
	<u>1.285.020,26</u>	<u>736.342,77</u>	<u>548.677,49</u>	<u>1.285.870,66</u>	<u>669.040,28</u>	<u>616.830,38</u>
	<u>1.285.020,26</u>	<u>736.342,77</u>	<u>548.677,49</u>	<u>1.285.870,66</u>	<u>669.040,28</u>	<u>616.830,38</u>
( + )						
1.	0	0	0	0	0	0
2.	0	0	0,00	0	0	0,00
3.	0	0	0,00	0	0	0,00
4.	0	0	0	0	0	0
5.	0	0	0	0	0	0
6.	0	0	0,00	0	0	0,00
7.	0	0	0	0	0	0
		<u>5.713,61</u>			<u>5.713,61</u>	
		<u>5.713,61</u>			<u>5.713,61</u>	
( + + )			<u>554.391,10</u>			<u>622.543,99</u>
1.	0	0	17.050,45	0	0	18.336,04
2.	0	0	16.446,94	0	0	21.913,10
3.	0	0	0	0	0	0
4.	0	0	40.297,12	0	0	33.444,08
5.	0	0	0	0	0	0
			<u>73.794,51</u>			<u>73.693,22</u>
1.	162.602,72	0	151418,92	162.602,72	0	151.418,92
2.	0	0	0	0	0	0
3.	0	0	0	0	0	0
4.	0	0	0	0	0	0
5.	0	0	0	0	0	0
6.	0	0	0,00	0	0	0,00
7.	0	0	0	0	0	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	0	0	0	0	0	0
13.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	0	0	0	0	0	0
21.	0	0	0	0	0	0
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	0	0	0	0	0	0
25.	0	0	0	0	0	0
26.	0	0	0	0	0	0
27.	0	0	0	0	0	0
28.	0	0	0	0	0	0
29.	0	0	0	0	0	0
30.	0	0	0	0	0	0
31.	0	0	0	0	0	0
32.	0	0	0	0	0	0
33.	0	0	0	0	0	0
34.	0	0	0	0	0	0
35.	0	0	0	0	0	0
36.	0	0	0	0	0	0
37.	0	0	0	0	0	0
38.	0	0	0	0	0	0
39.	0	0	0	0	0	0
40.	0	0	0	0	0	0
41.	0	0	0	0	0	0
42.	0	0	0	0	0	0
43.	0	0	0	0	0	0
44.	0	0	0	0	0	0
45.	0	0	0	0	0	0
46.	0	0	0	0	0	0
47.	0	0	0	0	0	0
48.	0	0	0	0	0	0
49.	0	0	0	0	0	0
50.	0	0	0	0	0	0
51.	0	0	0	0	0	0
52.	0	0	0	0	0	0
53.	0	0	0	0	0	0
54.	0	0	0	0	0	0
55.	0	0	0	0	0	0
56.	0	0	0	0	0	0
57.	0	0	0	0	0	0
58.	0	0	0	0	0	0
59.	0	0	0	0	0	0
60.	0	0	0	0	0	0
61.	0	0	0	0	0	0
62.	0	0	0	0	0	0
63.	0	0	0	0	0	0
64.	0	0	0	0	0	0
65.	0	0	0	0	0	0
66.	0	0	0	0	0	0
67.	0	0	0	0	0	0
68.	0	0	0	0	0	0
69.	0	0	0	0	0	0
70.	0	0	0	0	0	0
71.	0	0	0	0	0	0
72.	0	0	0	0	0	0
73.	0	0	0	0	0	0
74.	0	0	0	0	0	0
75.	0	0	0	0	0	0
76.	0	0	0	0	0	0
77.	0	0	0	0	0	0
78.	0	0	0	0	0	0
79.	0	0	0	0	0	0
80.	0	0	0	0	0	0
81.	0	0	0	0	0	0
82.	0	0	0	0	0	0
83.	0	0	0	0	0	0
84.	0	0	0	0	0	0
85.	0	0	0	0	0	0
86.	0	0	0	0	0	0
87.	0	0	0	0	0	0
88.	0	0	0	0	0	0
89.	0	0	0	0	0	0
90.	0	0	0	0	0	0
91.	0	0	0	0	0	0
92.	0	0	0	0	0	0
93.	0	0	0	0	0	0
94.	0	0	0	0	0	0
95.	0	0	0	0	0	0
96.	0	0	0	0	0	0
97.	0	0	0	0	0	0
98.	0	0	0	0	0	0
99.	0	0	0	0	0	0
100.	0	0	0	0	0	0

	μ 2012	μ 2011
1.	330.000,00	330.000,00
2.	0	0
3.	0	0
	<u>330.000,00</u>	<u>330.000,00</u>
1.	0	0
2.	0	0
3.	0	0
4.	0	0
	<u>0,00</u>	<u>0,00</u>
V.		
1.	33.476,66	33.476,66
2.	0	0
3.	0	0
4.	0	0
5.	272.943,52	272.943,52
6.	0	0
	<u>306.420,18</u>	<u>306.420,18</u>
V.		
-	0	0
-	-68.200,56	-87.296,39
-	-247.705,65	-160.409,26
	<u>-315.906,21</u>	<u>-247.705,65</u>
VI.		
1.	0	0
2.	0	0
3.	0	0
	<u>0,00</u>	<u>0,00</u>
( + + + V+AV+A\	<u>320.513,97</u>	<u>388.714,53</u>
1.	0	0
2.	0	0
	<u>0,00</u>	<u>0,00</u>
1.	0	0
2.	289.746,55	274.582,26
3.	0	0
4.	0	0
5.	0	0
6.	0	0
7.	0	0
8.	0	0
	<u>289.746,55</u>	<u>274.582,26</u>
1.	37.368,13	38.159,84
2.	0	0
	<u>37.368,13</u>	<u>38.159,84</u>
2.	14.500,00	14.500,00
3.	0	0

3.		1.000,00		<u>1.200,00</u>
3.		60.000,00		<u>60.000,00</u>
4.		0		<u>0</u>
5.		0		<u>0</u>
6.	/ μ	0		<u>0</u>
7.	μ / μ	60.000,00		<u>30.000,00</u>
8.	μ μ / μ	0		<u>0</u>
9.	/ μ	0		<u>0</u>
10.	μ - &	0,00		<u>0,00</u>
11.	:	27,00		<u>27,00</u>
12.	/ μ &	0		<u>0</u>
		<u>283.629,72</u>		<u>242.645,92</u>
III.				
1.		0		<u>0</u>
2.	μ	0		<u>0</u>
3.		0		<u>0</u>
4.		0		<u>0</u>
		<u>0,00</u>		<u>0,00</u>
	:	0	0	<u>0,00</u>
	:	0	0	<u>0,00</u>
		<u>0,00</u>		<u>0,00</u>
IV.				
1.	μ μ	26.187,56		<u>6.898,65</u>
2.	μ μ	0		<u>0</u>
3.	μ μ & μ	2.377,60		<u>3.243,82</u>
		<u>28.565,16</u>		<u>10.142,47</u>
	( + + + + V)	<u>385.989,39</u>		<u>326.481,61</u>
1.	μ	9,37		<u>0</u>
2.		0		<u>0</u>
3.	μ / μ	0		<u>0</u>
		<u>9,37</u>		<u>0,00</u>
	( + + + + )	<u>940.523,01</u>		<u>949.691,31</u>
1.		0		<u>0</u>
2.	μ μ	66.700,00		<u>66.700,00</u>
3.	μ μ	0		<u>0</u>
4.	μ μ	0		<u>0</u>
		<u>66.700,00</u>		<u>66.700,00</u>

4.		0,00		<u>0,00</u>
5.		21.554,89		<u>20.127,30</u>
6.		171.300,21		<u>128.702,03</u>
7.	μ	0		<u>0</u>
8.	/ μ	0		<u>0</u>
9.	μ μ /	0		<u>0</u>
10.	μ	0		<u>0</u>
11.		85.539,26		<u>82.327,31</u>
		<u>330.262,49</u>		<u>283.816,48</u>
	( + )	<u>620.009,04</u>		<u>558.398,74</u>
1.	μ	0		<u>0</u>
2.	μ	0		<u>2.578,04</u>
3.	μ μ	0		<u>0</u>
		<u>0,00</u>		<u>2.578,04</u>
1.		0		<u>0</u>
2.	μ & μ μ	66.700,00		<u>66.700,00</u>
3.	μ μ	0		<u>0</u>
4.	μ μ	0		<u>0</u>
		<u>66.700,00</u>		<u>66.700,00</u>
	( + + + )	<u>940.523,01</u>		<u>949.691,31</u>

	μ			μ		
	2012			2011		
			426.229,49			544.398,46
			386.066,89			483.889,65
			40.162,60			60.508,81
			<u>40.162,60</u>			<u>60.508,81</u>
1.		33.077,09			47.548,67	
2.		0			0	
3.		50.799,82			81.804,47	
4.		0	83.876,91		0	129.353,14
			<u>-43.714,31</u>			<u>-68.844,33</u>
	( μ )					
1.	μμ		0		0	
2.			0		0	
3.	μμ &		0		0	
4.			<u>1,61</u>		<u>3,43</u>	
			1,61		3,43	
1.	μ μ μμ	0		0		
2.	μ μμ	0		0		
3.		23.745,74	23.745,74	17.605,25	17.605,25	-17.601,82
	μ ( μ ) μ		<u>-23.744,13</u>			<u>-86.446,15</u>
			<u>-67.458,44</u>			
II.	( μ ) :					
1.			0		0	
2.			0		0	
3.	μ		0		0	
4.	μ		0		0	
			<u>0,00</u>		<u>0,00</u>	
1.		742,12		90,41		
2.	μ μ	0		0		
3.	μ	0		759,83		
4.		0	742,12	0	850,24	-850,24
	μ ( μ )		<u>-742,12</u>			<u>-87.296,39</u>
			<u>-68.200,56</u>			
			74.134,05		73.249,44	
			<u>74.134,05</u>		<u>73.249,44</u>	<u>0,00</u>
	μ μ ( μ )		<u>-68.200,56</u>			<u>-87.296,39</u>

	μ		μ	
	2012		2011	
(+) (-) :	μ ( μ μ )	-68.200,56		-87.296,39
(+) (-) :	μ ( μ μ )	-247.705,65		-160.409,26
(+) :	μ	0		0
(+) :	μ	0		0
		<u>-315.906,21</u>		<u>-247.705,65</u>
1.	μ μ μ	0	0	0
2.	μ μ μ	0	0	0
		<u>0,00</u>		<u>0,00</u>
		0,00		0,00
	μ		315.906,21	247.705,65
1.	μ μ	0	0	0
2.	μ μ μ	0	0	0
3.	μ μ μ	0	0	0
4.	μ	0	0	0
5.	μ	0	0	0
6.	μ μ /μ	0	0	0
6.	μ μ /	0	0	0
6.	μ μ / & μ /	0	0	0
7.	μ μ μ	0	0	0
8.		0	0	0