

	μ 2012			μ 2011			μ 2012		μ 2011	
4.	1.000,00	600,00	400,00	3.979,00	3.279,00	700,00	(130.373 μ 14 )	1.825.222,00	1.825.222,00	
	1.000,00	600,00	400,00	3.979,00	3.279,00	700,00				
1.	319.469,98	0,00	319.469,98	304.800,82	0,00	304.800,82		39.725,56	39.725,56	
3.	693.180,94	473.552,29	219.628,65	693.180,94	444.448,07	248.732,87				
4.	142.583,14	141.063,71	1.519,43	142.583,14	140.362,46	2.220,68		18.434,74	18.434,74	
5.	1.699.146,58	1.419.600,89	279.545,69	1.619.394,58	1.357.848,17	261.546,41		11.450,31	11.450,31	
6.	114.047,56	113.506,73	540,83	113.819,92	111.555,39	2.264,53		29.885,05	29.885,05	
	2.968.428,20	2.147.723,62	820.704,58	2.873.779,40	2.054.214,09	819.565,31		-1.337.712,37	-1.281.981,93	
7.			1.842,68			983,68		557.120,24	612.850,68	(AI+ +AIV+AV)
			822.547,26			820.548,99				
1.			9.010,22			10.206,99		3.930,00	3.930,00	
4.			2.229,42			12.609,51		3.930,00	3.930,00	
			11.239,64			22.816,50				
1.		508.616,79			744.527,98					
3.		-9.665,39	498.951,40		-9.886,77	734.641,21				
11.			37.638,58			67.253,74				
			115.087,92			51.209,73				
IV.			651.677,90			853.104,68				
1.			172.715,90			121.433,80				
3.			1.066,33			62.127,43				
			173.782,23			183.561,23				
			836.699,77			1.059.482,41				
1.			9.390,25			13.641,15				
			9.390,25			13.641,15				
			1.669.037,28			1.894.372,55				
2.			850.000,00			0,00				

	31 2012 (1/1/12-31/12/12)			2011			MA			
	μ 2012			μ 2011			μ 2012		μ 2011	
			2.306.605,97			2.675.967,31				
			2.403.407,69			2.827.132,13				
			-96.801,72			-151.164,82				
			423.340,68			219.396,66				
			326.538,96			68.231,84				
1.			175.069,07			178.779,24				
3.			140.888,54			159.953,01				
			315.957,61			338.732,25				
4.			14,44			0,00				
3.			69.102,71			50.745,22				
			-69.088,27			-50.745,22				
			-58.506,92			-321.245,63				
1.			3.021,66			3.605,01				
2.			0,00			1.999,98				
			3.021,66			5.604,99				
1.			2.019,96			7.588,16				
2.			2.099,72			16.606,70				
3.			112,00			564,90				
			4.231,68			24.759,76				
			-1.210,02			-19.154,77				
			-59.716,94			-340.400,40				
			94.212,60			104.592,23				
			94.212,60			104.592,23				
			0,00			0,00				
			-59.716,94			-340.400,40				