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01.01.2007 30.06.2007

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1	2	3	4
.			
I. (1 5)	501	10.806.599	5.662.673
1.	502	10.578.673	5.445.469
2.	503		
3.	504		
4.	505	227.926	217.204
5.	506		
II. (1 9)	507	4.399.395	3.076.096
1.	508	1.703.790	1.434.814
2.	509		
3.	510	435.948	109.542
4.	511	577.248	379.710
5.	512	1.682.409	1.152.030
6.	513		
7.	514		
8.	515		
9.	516		
III. (I - II)	517	6.407.204	2.586.577
IV. (II - I)	518		
.			
I. (1 8)	519		0
1.	520		
2.	521		
3.	522		
4.	523		
5.	524		
6.	525		
7.	526		
8.	527		
II. (1 6)	528	3.588.113	843.124
1.	529	1.800.000	
2.	530	600.000	573.189
3.	531		
4.	532		269.935
5.	533		
6.	534		
III. (I - II)	535		
IV. (II - I)	536	3.588.113	843.124

1	2	3	4
.			
I. (1 4)	537		
1.	538		
2.	539		
3.	540		
4.	541		
II. (1 6)	542	2.850.000	2.193.000
1.	543		
2.	544		
3.	545		
4.	546		
5.	547	2.850.000	2.193.000
6.	548		
III. (I-II)	549		
IV. (II-I)	550	2.850.000	2.193.000
. ( I+ I+ I)	551	10.806.599	5.662.673
. ( II+ II+ II)	552	10.837.508	6.112.220
. (+) ( - )	553		
. (-) ( - )	554	30.909	449.547
.	555	1.162.705	1.131.796
.	556		
.	557		
. ( - + + - )	558	1.131.796	682.249

, 30.07.2006

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