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		2012		2011				2012	2011
		683.79	0.00	683.79	683.79	0.00	683.79	145,576.00	145,576.00
		<b>683.79</b>	<b>0.00</b>	<b>683.79</b>	<b>683.79</b>	<b>0.00</b>	<b>683.79</b>	<u>145,576.00</u>	<u>145,576.00</u>
								209.60	209.60
								<u>123,652.46</u>	<u>100,347.28</u>
								<u>123,862.06</u>	<u>100,556.88</u>
1.		97,798.10		97,798.10	81,498.42		81,498.42	-8,542.74	0
2.		451,420.97	427,743.44	23,677.53	334,385.90	314,370.21	20,015.69	-72,075.41	-72,075.41
3.	/	2,950.00	2,949.99	0.01	2,950.00	2,949.99	0.01		
3.	&	51,767.75	50,962.15	805.60	50,787.74	49,724.15	1,063.59	<u>-80,618.15</u>	<u>-72,075.41</u>
		603,936.82	481,655.58	122,281.24	469,622.06	367,044.35	102,577.71	( + + IV+V )	<u>188,819.91</u>
		<b>604,620.61</b>	<b>481,655.58</b>	122,965.03	<b>470,305.85</b>	<b>367,044.35</b>	<b>103,261.50</b>		<u>174,057.47</u>
				864.12			864.12	1.	3,264.26
				1,434.12			415.44		0.00
				1,434.12			415.44		
IV.				66,820.90			68,001.51		
1.				0.00			1,514.90		
2.				66,820.90			69,516.41		
	IV			<b>68,255.02</b>			<b>69,931.85</b>		
		( + + + )		<u>192,084.17</u>			<u>174,057.47</u>	( + + )	<u>192,084.17</u>
									<u>174,057.47</u>
									0.00