

B.1.1: ( μ μ - μ μ μ μ )  
8 01/01/2020 - 31/12/2020

	<u>2020</u>	<u>2019</u>
μ		
μ	31.166,80	40.747,12
	<u>31.166,80</u>	<u>40.747,12</u>
μ μ		
	2.728,92	2.728,92
	<u>2.728,92</u>	<u>2.728,92</u>
μ	33.895,72	43.476,04
μ μ		
μ	69.699,80	76.579,19
	140.981,72	145.706,49
μ μ μ	<u>30.914,48</u>	<u>21.362,36</u>
	<u>241.596,00</u>	<u>243.648,04</u>
	241.596,00	243.648,04
	<u>275.491,72</u>	<u>287.124,08</u>
μ		
	<u>84.480,00</u>	<u>84.480,00</u>
	84.480,00	84.480,00
μ μ μ		
μ μ	82,41	82,41
μ	<u>-23.745,21</u>	<u>6.660,12</u>
	<u>-23.662,80</u>	<u>6.742,53</u>
	60.817,20	91.222,53
μ		
μ μ	18.568,56	0,00
	<u>183.425,00</u>	<u>183.425,00</u>
	201.993,56	183.425,00
μ		
μ	5.266,08	4.800,00
μ	761,34	0,00
	74,98	3.922,13
μ	321,68	2.069,03
	<u>6.256,88</u>	<u>1.685,39</u>
	<u>12.680,96</u>	<u>12.476,55</u>
	214.674,52	195.901,55
	<u>275.491,72</u>	<u>287.124,08</u>

, 30/06/2021

μ

785138

786211

364728  
49862