

FONCAIXA EMPRESAS 2, F.T.A.

**INFORME MENSUAL
SOBRE IMPAGADOS
DICIEMBRE - 2011**

*DELINQUENCIES
MONTHLY INFORMATION
DECEMBER - 2011*



GESTICAIXA, SOCIEDAD GESTORA DE FONDOS DE TITULIZACION, S.A.

**GESTICAIXA**

Fondo/Fund: FONCAIXA EMPRESAS 2, F.T.A.

INDICE MOROSIDAD / DELINQUENCY RATE

| Fecha Date | Nº Op. Cartera Number Op.Pool | Saldo Vivo Pendiente Cartera Portfolio Outstanding Balance | Nº Op. Morosas Number Op.Delinquent | Principal Pendiente de Vencer Moroso Delinquent Principal Outstanding Balance Not Due | Principal Vencido No Cobrado Moroso Delinquent Principal Outstanding Balance Due and Not Paid | Intereses Vencidos No Cobrados Interests Due and Not Paid | Indice Morosidad Delinquency Rate |
|---------------|--|---|--|--|--|--|--|
| 31/01/2011 | 9.035 | 1.691.118.839,53 | 2 | 43.573,85 | 707,39 | 350,06 | 0,0026 % |
| 28/02/2011 | 8.976 | 1.677.046.791,55 | 15 | 761.565,88 | 29.488,61 | 3.690,52 | 0,0472 % |
| 31/03/2011 | 8.902 | 1.614.286.218,15 | 44 | 9.957.300,34 | 210.734,84 | 60.992,72 | 0,6299 % |
| 30/04/2011 | 8.847 | 1.587.000.596,70 | 63 | 9.741.974,37 | 210.186,09 | 84.587,54 | 0,6271 % |
| 31/05/2011 | 8.792 | 1.565.554.260,47 | 84 | 10.572.088,40 | 271.261,78 | 110.358,43 | 0,6926 % |
| 30/06/2011 | 8.726 | 1.551.600.546,62 | 125 | 16.854.011,21 | 434.429,52 | 159.065,69 | 1,1142 % |
| 31/07/2011 | 8.673 | 1.512.285.035,51 | 134 | 17.419.078,30 | 498.124,52 | 190.267,35 | 1,1848 % |
| 31/08/2011 | 8.640 | 1.499.425.051,73 | 161 | 18.730.439,21 | 851.438,00 | 265.444,95 | 1,3060 % |
| 30/09/2011 | 8.568 | 1.485.057.526,06 | 174 | 18.733.996,94 | 931.803,48 | 303.865,45 | 1,3242 % |
| 31/10/2011 | 8.502 | 1.458.125.719,85 | 208 | 20.954.598,33 | 1.554.261,39 | 358.575,04 | 1,5437 % |
| 30/11/2011 | 8.437 | 1.445.339.903,60 | 207 | 21.842.256,04 | 1.948.205,97 | 449.892,01 | 1,6460 % |
| 31/12/2011 | 8.341 | 1.421.490.216,11 | 193 | 23.483.045,52 | 2.170.811,07 | 387.467,44 | 1,8047 % |

INDICE MOROSIDAD = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / Saldo Vivo Pendiente del Fondo.

DELINQUENCY RATE = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid) / Portfolio Outstanding Balance

**GESTICAIXA**

Fondo/Fund: FONCAIXA EMPRESAS 2, F.T.A.

TASA DE RECUPERACIÓN DE MOROSIDAD / DELINQUENCY RECOVERIES RATE

| Fecha Date | Saldo Vivo Pendiente Cartera Portfolio Outstanding Balance | Operaciones Morosas Acumuladas Accumulated Delinquent Transactions | | Recuperaciones Morosidad Acumuladas Accumulated Recovered Transactions | | Tasas / Rates | |
|---------------|---|--|---|---|---|--------------------------|--|
| | | Principal Pendiente Vencer Principal Outstanding Balance Not Due | Principal Vencido No Cobrado Principal Outstanding Balance Due and Not Paid | Principal Pendiente Vencer Principal Outstanding Balance Not Due | Principal Vencido No Cobrado Principal Outstanding Balance Due and Not Paid | Morosidad Delinquency | Recuperación Morosidad Delinquency Recoveries |
| 31/01/2011 | 1.691.118.839,53 | 43.618,28 | 707,39 | 44,43 | 0,00 | 0,0026 % | 0,8245 % |
| 28/02/2011 | 1.677.046.791,55 | 761.855,97 | 29.488,61 | 290,09 | 0,00 | 0,0472 % | 0,6545 % |
| 31/03/2011 | 1.614.286.218,15 | 9.987.100,49 | 210.734,84 | 29.800,15 | 0,00 | 0,6299 % | 3,7658 % |
| 30/04/2011 | 1.587.000.596,70 | 11.401.434,46 | 317.062,64 | 1.659.460,09 | 106.876,55 | 0,6271 % | 17,3207 % |
| 31/05/2011 | 1.565.554.260,47 | 13.469.943,56 | 443.016,88 | 2.897.855,16 | 171.755,10 | 0,6926 % | 26,1946 % |
| 30/06/2011 | 1.551.600.546,62 | 19.911.865,66 | 610.918,67 | 3.057.854,45 | 176.489,15 | 1,1142 % | 23,2470 % |
| 31/07/2011 | 1.512.285.035,51 | 21.114.558,08 | 732.973,03 | 3.695.479,78 | 234.848,51 | 1,1848 % | 19,1510 % |
| 31/08/2011 | 1.499.425.051,73 | 22.967.248,65 | 1.108.831,77 | 4.236.809,44 | 257.393,77 | 1,3060 % | 20,5708 % |
| 30/09/2011 | 1.485.057.526,06 | 23.703.867,31 | 1.256.329,81 | 4.969.870,37 | 324.526,33 | 1,3242 % | 21,9903 % |
| 31/10/2011 | 1.458.125.719,85 | 26.336.827,89 | 1.887.764,50 | 5.382.229,56 | 333.503,11 | 1,5437 % | 22,8994 % |
| 30/11/2011 | 1.445.339.903,60 | 28.121.224,64 | 2.327.616,93 | 6.278.968,60 | 379.410,96 | 1,6460 % | 23,5907 % |
| 31/12/2011 | 1.421.490.216,11 | 36.851.660,42 | 2.722.325,02 | 13.368.614,90 | 551.513,95 | 1,8047 % | 45,7164 % |

INDICE MOROSIDAD = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / (Saldo Vivo Pendiente de la Cartera)

DELINQUENCY RATE = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid) / (Portfolio Outstanding Balance)

TASA RECUPERACION MOROSIDAD = (Principal Pendiente de Vencer Recuperado + Principal Vencido No Cobrado Recuperado) / (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso)

DELINQUENCY RECOVERIES RATE = (Recoveries of Delinquent Principal Outstanding Balance Not Due + Recoveries of Delinquent Principal Outstanding Balance Due and Not Paid) / (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid)

**GESTICAIXA**

Fondo/Fund: FONCAIXA EMPRESAS 2, F.T.A.

TASA DE FALLIDOS - TASA RECUPERACION FALLIDOS DEFAULT RATES - DEFAULT RECOVERIES RATE

| Fecha / Date | Saldo Vivo Pendiente Cartera Portfolio Outstanding Balance | Activos Suspenso / Defaulted Assets | | | Tasas / Rate | |
|--------------|---|---|---|-----------------------------|----------------------|---|
| | | Incorporaciones Acumuladas Accumulated Incomings | Recuperaciones Acumuladas Accumulated Recoveries | Importe Neto Net Balance | Fallidos Defaults | Recuperación Fallidos Default Recoveries |
| 31/01/2011 | 1.691.118.839,53 | 0,00 | 0,00 | 0,00 | 0,0000 % | 0,0000 % |
| 28/02/2011 | 1.677.046.791,55 | 0,00 | 0,00 | 0,00 | 0,0000 % | 0,0000 % |
| 31/03/2011 | 1.614.286.218,15 | 0,00 | 0,00 | 0,00 | 0,0000 % | 0,0000 % |
| 30/04/2011 | 1.587.000.596,70 | 0,00 | 0,00 | 0,00 | 0,0000 % | 0,0000 % |
| 31/05/2011 | 1.565.554.260,47 | 116.781,90 | 0,00 | 116.781,90 | 0,0075 % | 0,0000 % |
| 30/06/2011 | 1.551.600.546,62 | 116.781,90 | 0,00 | 116.781,90 | 0,0075 % | 0,0000 % |
| 31/07/2011 | 1.512.285.035,51 | 266.986,77 | 0,00 | 266.986,77 | 0,0177 % | 0,0000 % |
| 31/08/2011 | 1.499.425.051,73 | 276.751,91 | 0,00 | 276.751,91 | 0,0185 % | 0,0000 % |
| 30/09/2011 | 1.485.057.526,06 | 276.751,91 | 0,00 | 276.751,91 | 0,0186 % | 0,0000 % |
| 31/10/2011 | 1.458.125.719,85 | 321.364,24 | 0,00 | 321.364,24 | 0,0220 % | 0,0000 % |
| 30/11/2011 | 1.445.339.903,60 | 544.610,58 | 0,00 | 544.610,58 | 0,0377 % | 0,0000 % |
| 31/12/2011 | 1.421.490.216,11 | 7.118.281,04 | 0,00 | 7.118.281,04 | 0,5008 % | 0,0000 % |

TASA FALLIDOS = (Importe Neto de los Activos en Suspenso) / (Saldo Vivo Pendiente del Fondo)

DEFAULT RATE = (Net Balance Defaulted Assets) / (Portfolio Outstanding Balance)

TASA RECUPERACION FALLIDOS = (Recuperaciones Acumuladas de los Activos en Suspenso) / (Incorporaciones Acumuladas de los Activos en Suspenso)

DEFAULT RECOVERIES RATE = (Accumulated Recoveries of Defaulted Assets) / (Net Accumulated Incomings of Defaulted Assets)



Impagados al / Loans in Arrears at 31/12/2011

Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada

Classification by Aging. First Overdue Instalment

| Total Impagados / Total Delinquency | | Importe Impagado / Overdue Amount | | | | | | | |
|--|----------------------|-----------------------------------|---|---------------------|--|------------------------|--------------------------------|---------------------------------------|--|
| Antigüedad Deuda Aging | Nº de Activos Number | Principal Principal | Intereses Ordinarios Ordinary Interests | Total Total | Principal pendiente no vencido Principal Not Due | Deuda Total Total Debt | | | |
| HASTA 1 MES / Up to 1 month | 91 | 63.153,98 | 13.900,85 | 77.054,83 | 5.748.118,31 | 5.825.173,14 | | | |
| DE 1 A 2 MESES / From 1 to 2 months | 35 | 44.450,15 | 7.329,40 | 51.779,55 | 1.295.014,92 | 1.346.794,47 | | | |
| DE 2 A 3 MESES / From 2 to 3 months | 32 | 21.862,14 | 9.061,18 | 30.923,32 | 1.004.138,78 | 1.035.062,10 | | | |
| DE 3 A 6 MESES / From 3 to 6 months | 90 | 1.373.421,92 | 241.511,47 | 1.614.933,39 | 15.975.877,78 | 17.590.811,17 | | | |
| DE 6 A 12 MESES / From 6 to 12 months | 105 | 797.389,15 | 145.955,97 | 943.345,12 | 7.507.167,74 | 8.450.512,86 | | | |
| DE 12 A 18 MESES / From 12 to 18 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | |
| DE 18 A 2 AÑOS / From 18 months to 2 year: | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | |
| DE 2 A 3 AÑOS / From 2 to 3 years | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | |
| MAS DE 3 AÑOS / More than 3 years | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | |
| Totales/Totals | 353 | 2.300.277,34 | 417.758,87 | 2.718.036,21 | 31.530.317,53 | 34.248.353,74 | | | |
| Impagado con Garantía Real / Mortgage-Backed Delinquency | | Importe Impagado / Overdue Amount | | | | | | | |
| Antigüedad Deuda Aging | Nº de Activos Number | Principal Principal | Intereses ordinarios Ordinary Interests | Total Total | Principal pendiente no vencido Principal Not Due | Deuda Total Total Debt | Valor Garantía Appraisal Value | %Deuda / v.Tasación %Debt / Appraisal | |
| HASTA 1 MES / Up to 1 month | 62 | 27.779,17 | 11.458,76 | 39.237,93 | 4.510.290,49 | 4.549.528,42 | 59.681.043,66 | 7,62307 | |
| DE 1 A 2 MESES / From 1 to 2 months | 18 | 6.150,23 | 4.008,03 | 10.158,26 | 814.644,03 | 824.802,29 | 5.985.313,09 | 13,78044 | |
| DE 2 A 3 MESES / From 2 to 3 months | 26 | 8.032,94 | 7.976,84 | 16.009,78 | 890.330,91 | 906.340,69 | 10.495.447,87 | 8,63556 | |
| DE 3 A 6 MESES / From 3 to 6 months | 56 | 897.865,88 | 221.186,89 | 1.119.052,77 | 14.174.401,30 | 15.293.454,07 | 84.772.491,03 | 18,04059 | |
| DE 6 A 12 MESES / From 6 to 12 months | 78 | 229.852,61 | 91.877,77 | 321.730,38 | 5.950.712,22 | 6.272.442,60 | 82.952.733,44 | 7,56147 | |
| DE 12 A 18 MESES / From 12 to 18 months | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | |
| DE 18 A 2 AÑOS / From 18 months to 2 year: | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | |
| DE 2 A 3 AÑOS / From 2 to 3 years | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | |
| MAS DE 3 AÑOS / More than 3 years | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00000 | |
| Totales/Totals | 240 | 1.169.680,83 | 336.508,29 | 1.506.189,12 | 26.340.378,95 | 27.846.568,07 | 243.887.029,09 | 11,41781 | |

Nota: Los intervalos se entenderán excluido el inicio e incluido el final

Note: The intervals exclude the beginning of the period and include the ending

**GESTICAIXA**

Fondo/Fund: FONCAIXA EMPRESAS 2, F.T.A.

Movimiento Mensual Impagados Monthly Arrears Report

| Fecha / Date | Incorporaciones / Incoming Arrears | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|------------------------------------|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total |
| Saldo anterior / Previous Balance | | | | | | | 42.824,32 | 6.852,38 | 49.676,70 |
| 31/01/2011 | 311.111,72 | 34.058,16 | 345.169,88 | 21.067,17 | 2.021,08 | 23.088,25 | 332.868,87 | 38.889,46 | 371.758,33 |
| 28/02/2011 | 150.497,31 | 35.253,43 | 185.750,74 | 74.370,75 | 9.787,11 | 84.157,86 | 408.995,43 | 64.355,78 | 473.351,21 |
| 31/03/2011 | 164.787,12 | 46.275,74 | 211.062,86 | 119.813,55 | 9.494,85 | 129.308,40 | 453.969,00 | 101.136,67 | 555.105,67 |
| 30/04/2011 | 251.292,95 | 54.622,32 | 305.915,27 | 135.628,81 | 15.805,12 | 151.433,93 | 569.633,14 | 139.953,87 | 709.587,01 |
| 31/05/2011 | 979.781,37 | 56.129,59 | 1.035.910,96 | 180.150,97 | 30.669,85 | 210.820,82 | 1.336.509,21 | 164.719,36 | 1.501.228,57 |
| 30/06/2011 | 242.077,18 | 51.278,77 | 293.355,95 | 873.080,04 | 17.728,48 | 890.808,52 | 705.506,35 | 198.269,65 | 903.776,00 |
| 31/07/2011 | 529.655,27 | 66.496,68 | 596.151,95 | 160.155,50 | 25.634,49 | 185.789,99 | 1.045.601,05 | 234.462,89 | 1.280.063,94 |
| 31/08/2011 | 1.405.970,96 | 108.656,35 | 1.514.627,31 | 79.761,10 | 30.152,61 | 109.913,71 | 2.369.648,30 | 312.758,66 | 2.682.406,96 |
| 30/09/2011 | 361.587,37 | 104.882,01 | 466.469,38 | 117.200,72 | 27.459,55 | 144.660,27 | 2.614.034,95 | 390.181,12 | 3.004.216,07 |
| 31/10/2011 | 499.214,74 | 100.298,82 | 599.513,56 | 1.074.447,45 | 24.814,75 | 1.099.262,20 | 2.036.136,65 | 464.297,77 | 2.500.434,42 |
| 30/11/2011 | 523.763,83 | 136.890,28 | 660.654,11 | 206.711,98 | 21.433,16 | 228.145,14 | 2.343.006,83 | 573.714,82 | 2.916.721,65 |
| 31/12/2011 | 261.814,15 | 63.831,27 | 325.645,42 | 160.996,55 | 39.456,52 | 200.453,07 | 2.300.277,34 | 417.758,87 | 2.718.036,21 |
| | 5.681.553,97 | 858.673,42 | 6.540.227,39 | 3.203.384,59 | 254.457,57 | 3.457.842,16 | | | |

Nota: El concepto "Impagados" incluye las operaciones no pagadas a partir de un día hasta su entrada a fallidos.

Note: The term "Arrears" includes the unpaid loans from one day until the day they are considered as default.

**GESTICAIXA**

Fondo/Fund: FONCAIXA EMPRESAS 2, F.T.A.

Movimiento Mensual Operaciones Morosas Monthly Delinquencies Report

| Fecha / Date | Incorporaciones / Incoming Delinquencies | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|--|------------------------|----------------|-----------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total | Principal Principal | Intereses Interests | Total Total |
| Saldo anterior / Previous Balance | 62,98 | 19,13 | 82,11 | 0,00 | 0,00 | 0,00 | 62,98 | 19,13 | 82,11 |
| 31/01/2011 | 644,41 | 330,93 | 975,34 | 0,00 | 0,00 | 0,00 | 707,39 | 350,06 | 1.057,45 |
| 28/02/2011 | 28.781,22 | 3.340,46 | 32.121,68 | 0,00 | 0,00 | 0,00 | 29.488,61 | 3.690,52 | 33.179,13 |
| 31/03/2011 | 181.246,23 | 57.302,20 | 238.548,43 | 0,00 | 0,00 | 0,00 | 210.734,84 | 60.992,72 | 271.727,56 |
| 30/04/2011 | 106.327,80 | 34.921,30 | 141.249,10 | 106.876,55 | 11.326,48 | 118.203,03 | 210.186,09 | 84.587,54 | 294.773,63 |
| 31/05/2011 | 125.954,24 | 38.841,12 | 164.795,36 | 64.878,55 | 13.070,23 | 77.948,78 | 271.261,78 | 110.358,43 | 381.620,21 |
| 30/06/2011 | 167.901,79 | 51.276,80 | 219.178,59 | 4.734,05 | 2.569,54 | 7.303,59 | 434.429,52 | 159.065,69 | 593.495,21 |
| 31/07/2011 | 122.054,36 | 44.066,59 | 166.120,95 | 58.359,36 | 12.864,93 | 71.224,29 | 498.124,52 | 190.267,35 | 688.391,87 |
| 31/08/2011 | 375.858,74 | 89.094,97 | 464.953,71 | 22.545,26 | 13.917,37 | 36.462,63 | 851.438,00 | 265.444,95 | 1.116.882,95 |
| 30/09/2011 | 147.498,04 | 47.692,98 | 195.191,02 | 67.132,56 | 9.272,48 | 76.405,04 | 931.803,48 | 303.865,45 | 1.235.668,93 |
| 31/10/2011 | 631.434,69 | 62.800,04 | 694.234,73 | 8.976,78 | 8.090,45 | 17.067,23 | 1.554.261,39 | 358.575,04 | 1.912.836,43 |
| 30/11/2011 | 439.852,43 | 102.131,85 | 541.984,28 | 45.907,85 | 10.814,88 | 56.722,73 | 1.948.205,97 | 449.892,01 | 2.398.097,98 |
| 31/12/2011 | 394.708,09 | 124.280,17 | 518.988,26 | 172.102,99 | 186.704,74 | 358.807,73 | 2.170.811,07 | 387.467,44 | 2.558.278,51 |
| | 2.722.325,02 | 656.098,54 | 3.378.423,56 | 551.513,95 | 268.631,10 | 820.145,05 | | | |

Nota: El concepto "Morosas" incluye las operaciones impagadas a partir de más noventa días hasta su entrada a fallidos.

Note: The term "Delinquencies" includes the unpaid loans from more than ninety days until the day they are considered as default.

**GESTICAIXA**

Fondo/Fund: FONCAIXA EMPRESAS 2, F.T.A.

Movimiento Mensual Fallidos Monthly Defaults Report

| Fecha / Date | Incorporaciones / Incoming Defaults | | | Recuperaciones / Recoveries | | | SALDO / BALANCE | | |
|-----------------------------------|-------------------------------------|--------------------------------------|--------------|-----------------------------------|--------------------------------------|-------------|-----------------------------------|--------------------------------------|--------------|
| | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total | Activos Suspenso Defaulted Assets | Rendimientos Susp. Defaulted Returns | Total Total |
| Saldo anterior / Previous Balance | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/01/2011 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 28/02/2011 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/03/2011 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/04/2011 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/05/2011 | 116.781,90 | 1.762,25 | 118.544,15 | 0,00 | 0,00 | 0,00 | 116.781,90 | 1.762,25 | 118.544,15 |
| 30/06/2011 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 116.781,90 | 1.762,25 | 118.544,15 |
| 31/07/2011 | 150.204,87 | 4.690,49 | 154.895,36 | 0,00 | 0,00 | 0,00 | 266.986,77 | 6.452,74 | 273.439,51 |
| 31/08/2011 | 9.765,14 | 315,70 | 10.080,84 | 0,00 | 0,00 | 0,00 | 276.751,91 | 6.768,44 | 283.520,35 |
| 30/09/2011 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 276.751,91 | 6.768,44 | 283.520,35 |
| 31/10/2011 | 44.612,33 | 1.642,60 | 46.254,93 | 0,00 | 0,00 | 0,00 | 321.364,24 | 8.411,04 | 329.775,28 |
| 30/11/2011 | 223.246,34 | 6.904,79 | 230.151,13 | 0,00 | 0,00 | 0,00 | 544.610,58 | 15.315,83 | 559.926,41 |
| 31/12/2011 | 6.573.670,46 | 199.518,71 | 6.773.189,17 | 0,00 | 0,00 | 0,00 | 7.118.281,04 | 214.834,54 | 7.333.115,58 |
| | 7.118.281,04 | 214.834,54 | 7.333.115,58 | 0,00 | 0,00 | 0,00 | | | |