

	2014			2013				2014		2013	
4.	242.778,89	242.778,88	0,01	242.778,89	242.778,88	0,01	(310.000 3,00 ")				
1.	121.864,18		121.864,18	121.864,18		121.864,18	1.	930.000,00		900.000,00	
3.	1.609.385,22	601.938,10	1.007.447,12	1.609.385,22	577.562,69	1.031.822,53	2.				
4.	28.718,08	9.373,41	19.344,67	27.823,77	6.174,11	21.649,66		4.818,34		34.818,34	
5.	352.874,93	260.038,48	92.836,45	367.528,43	222.572,55	144.955,88	IV.				
6.	533.286,84	461.565,79	71.721,05	518.274,63	440.495,84	77.778,79	1.	750.000,00		750.000,00	
()	2.646.129,25	1.332.915,78	1.313.213,47	2.644.876,23	1.246.805,19	1.398.071,04	4.	55.465,88		55.465,88	
III & / /								805.465,88		805.465,88	
2.			980,00			980,00	V.	721.661,38		70.697,51	
7.			6.195,59			6.195,59	(+ IV+AV)	2.461.945,60		1.810.981,73	
(+)			7.175,59			7.175,59					
			1.320.389,06			1.405.246,63					
1.			376.579,82			291.586,92	1.	173.917,47		522.814,37	
5.			142.014,01			107.010,69	3.	1.888.770,22		1.596.482,02	
			518.593,83			398.597,61	4.	21.767,52		46.743,49	
1.	1.864.240,96		1.788.236,27	2.430.497,32		2.335.497,32	5.	552.174,00		1.020.129,92	
2.	76.004,69		352,16	95.000,00		2.335.497,32	6.	49.535,21		45.704,69	
3.			3.192,60			31.399,00	7.			200.000,00	
3.			90.445,58			122.887,67	10.	0,00		3.300.000,00	
10.			0,00			23.882,90	11.	91.118,49		172.467,50	
11.			1.118.373,26			3.539.710,67		2.777.282,91		6.904.341,99	
12. / / /			7.903,97			3.886,48					
III			3.008.503,84			6.057.616,20					
1.			34.036,03			34.036,03					
IV.											
1.			27.741,28			28.723,90					
3.			344.085,58			791.103,34					
(+ + III+ IV)			371.826,86			819.827,24					
			3.932.960,56			7.310.077,08					
1.			8.546,11			0,00	2.	22.667,23		0,00	
(+ + +)			5.261.895,74			8.715.323,72	(+ +)	5.261.895,74		8.715.323,72	
			2012			2065/1992					

31 2014 (1 - 31 2014)

	2014			2013				2014		2013	
()			5.463.202,60			6.301.230,51	()	1.050.482,45		1.621.841,25	
			1.415.504,63			2.153.459,87	(+)				
			4.047.697,97			4.147.770,64		70.697,51		2.288.774,21	
1.			12.001,55			1.605,86	(-)				
			4.059.699,52			4.149.376,50		-73.066,11		0,00	
1.	976.186,39			867.420,08				1.048.113,85		3.910.615,46	
3.	1.662.155,20	2.638.341,59		1.476.958,51	2.344.378,59			326.452,47		489.917,95	
()		1.421.357,93			1.804.997,91			721.661,38		3.420.697,51	
4.	6.656,80			362,05							
3.	174.654,47	-167.997,67		173.930,10	-173.568,05		1.	0,00		50.000,00	
()		1.253.360,26			1.631.429,86		2.	0,00		3.300.000,00	
							8.	721.661,38		70.697,51	
								721.661,38		3.420.697,51	
1.	988,37			165,94							
1.	11.155,07			9.754,55							
2.	192.711,11	203.866,18	-202.877,81	0,00	9.754,55	-9.588,61					
()											
			95.897,85			79.117,76					
			95.897,85	0,00		79.117,76					
()			1.050.482,45			1.621.841,25					

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" 670.000,00 " 76.000,00 (. . 2190/1920) " 335.000,00 (. . 2190/1920) " 133.000,00, .2190/1920 " 133.000,00, " 335.000,00.2. 31 2014, " 133.000,00 " 24.000,00,

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