

20 31 2014  
 (1 - 31 2014)  
 . . . 33178/65/ 194/22

	2014			2013			2014	2013
I.								
1.	43.177,94	43.177,94	0,00	43.177,94	43.177,94	0,00		
2.	70.823,99	70.823,99	0,00	70.823,99	70.823,99	0,00	450.000,00	390.000,00
4.	54.865,38	54.865,38	0,00	54.767,82	54.104,91	662,91		
	<b>168.867,31</b>	<b>168.867,31</b>	<b>0,00</b>	<b>168.769,75</b>	<b>168.106,84</b>	<b>662,91</b>		
II.								
1.	216.800,09	216.800,09	216.800,09	216.800,09	216.800,09	216.800,09		
3.	970.340,13	753.674,16	216.665,97	782.804,13	750.325,53	32.478,60		
4.	3.386.995,29	2.499.337,74	887.657,55	3.379.102,29	2.314.752,81	1.064.349,48		
5.	167.496,43	111.806,71	55.689,72	176.024,50	107.591,58	68.432,92		
6.	81.571,62	80.736,66	834,96	81.571,62	79.742,99	1.828,63		
7.	325.736,10	0,00	325.736,10	87.536,00	0,00	87.536,00		
	<b>5.148.939,66</b>	<b>3.445.555,27</b>	<b>1.703.384,39</b>	<b>4.723.838,63</b>	<b>3.252.412,91</b>	<b>1.471.425,72</b>		
III.								
7.		14.000,00			14.000,00			
		<b>1.717.384,39</b>			<b>1.485.425,72</b>		<b>608.065,72</b>	<b>645.473,55</b>
IV.								
2.		11.482,96			18.014,65			
4.		75.770,20			53.952,55			
6.		280.721,93			442.580,38			
		<b>367.975,09</b>			<b>514.547,58</b>			
1.		63.424,82			156.757,30			
3.		0,00			0,00			
11.		71.868,30			39.397,62			
		<b>135.293,12</b>			<b>196.154,92</b>			
1.		22.635,56			6.573,83			
3.		106.992,74			98.631,61			
		<b>129.628,30</b>			<b>105.205,44</b>			
		<b>632.896,51</b>			<b>815.907,94</b>			
( + + V )								
1.		0,00			0,00			
2.		101.827,61			101.827,61			
		<b>101.827,61</b>			<b>101.827,61</b>			
		<b>2.452.108,51</b>			<b>2.403.824,18</b>		<b>2.452.108,51</b>	<b>2.403.824,18</b>
( + + + )								

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	2014			2013			2014	2013
A								
:	( )	1.980.596,03		3.403.821,84			-133.024,07	92.486,94
:	( )	1.827.914,53		2.985.161,20			0,00	0,00
:	( )	152.681,50		418.660,64			-133.024,07	92.486,94
:	( )	0,00		0,00			0,00	0,00
1.		96.810,19		113.404,44			-133.024,07	92.486,94
3.		45.025,86	141.836,05	74.735,21	188.139,65		-45.066,97	-137.553,91
			<b>10.845,45</b>		<b>230.520,99</b>		<b>-178.091,04</b>	<b>-45.066,97</b>
1.	6	25,17		157,07				
3.		142.843,37	142.818,20	135.415,10	135.258,03			
			<b>-131.972,75</b>		<b>95.262,96</b>			
1.		0,00		0,00				
3.		2.219,89		1.499,98				
1.		615,33		411,00				
2.		2.655,88	-1.051,32	3.865,00	-2.776,02			
			<b>-133.024,07</b>		<b>92.486,94</b>			
200.774,91				195.515,76				
200.774,91		0,00		195.515,76	0,00			
		<b>-133.024,07</b>		<b>92.486,94</b>				

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