

	2014		2013		2014	2013
1.					120.000,00	120.000,00
4.	38.390,04		38.390,04	38.390,04		
9.	612.202,98	235.593,58	376.609,40	552.202,98	1.091,49	
	135.768,02		135.768,02	135.768,02	698,34	(13.906,25)
	<u>786.361,04</u>	<u>235.593,58</u>	<u>550.767,46</u>	<u>726.361,04</u>	<u>121.789,83</u>	<u>106.093,75</u>
1.		180.603,71		71.736,45		
3.						
11		<u>86.740,54</u>		<u>116.369,46</u>	34.989,07	5.480,80
V.		<u>267.344,25</u>		<u>188.105,91</u>	662.407,83	643.341,58
1.		2.338,58		236,02		
3.		86.021,82		70.072,96		
		<u>88.360,40</u>		<u>70.308,98</u>	16.295,65	37,03
/	( + + V)	<u>355.704,65</u>		<u>258.414,89</u>	160,54	
	( + )	<u>906.472,11</u>		<u>821.742,35</u>	70.829,19	66.789,19
					( )	784.682,28
					( + )	784.682,28
						<u>906.472,11</u>
						<u>821.742,35</u>
		2014		2013	2014	2013
		189.261,09		188.834,66	54.007,46	42.032,82
		<u>72.560,00</u>		<u>71.996,08</u>	13.906,25	-55.939,07
		116.701,09		116.838,58	2.012,76	0,00
					16.258,62	0,00
1.		44.000,97		67.834,88	<u>21.829,83</u>	<u>-13.906,25</u>
3.E		-		-	1.091,49	0,00
		<u>72.700,12</u>		<u>49.003,70</u>	20.040,00	0,00
:1.		373,59		-	698,34	-13.906,25
		19.066,25		6.970,88	<u>21.829,83</u>	<u>-13906,25</u>
		<u>-18692,66</u>		<u>-6970,88</u>		
		54.007,46		42.032,82		
1.		-		-		
:1.		-		-		
		54.007,46		42.032,82	097047	679027
		72.560,00		71.996,08		965097
/		72.560,00		71.996,08		
( )		<u>54.007,46</u>		<u>42.032,82</u>		