

46416/1 / /2000/0301

31 2013 -13 (01 2013 - 31 2013)

							μ		
							2013	μ	
							2012	μ	
							2013	μ	
							2012	μ	
4.		13.875,51	6.223,48	7.652,03	7.220,51	3.398,85	3.821,66		
		13.875,51	6.223,48	7.652,03	7.220,51	3.398,85	3.821,66	I. μ	60.000,00
									60.000,00
									60.000,00
									60.000,00
	μ							IV.A μ	
3.	&	196.646,44	26.300,24	170.346,20	196.646,44	18.623,76	178.022,68	I. μ	12.329,96
4.	/ - . / - μ / .	13.600,91	5.879,22	7.721,69	13.600,91	4.660,76	8.940,15		12.307,61
5.		22.000,00	8.800,00	13.200,00	22.000,00	6.600,00	15.400,00		12.329,96
6.	& μ	99.151,93	80.874,08	18.277,85	95.517,92	76.967,81	18.550,11	V. μ	
	()	331.399,28	121.853,54	209.545,74	327.765,27	106.852,33	220.912,94		98.189,06
									97.764,38
	μμ μ μ								98.189,06
	/ μ								97.764,38
7.							1.035,00		
							0,00		
	(+)						1.035,00	(+ V+ V)	170.519,02
							209.545,74		170.071,99
I. μ									
2.	μ			20.349,19			56.392,42		
3.				33.419,26			0,00		
				53.768,45			56.392,42	I. μ	
								2.	373.026,74
									382.623,21
1.				257.433,41			281.827,41		
3.				0,00			0,00	II. μ	
11.				20.269,87			4.502,59	5.	46.359,37
10.	-			20.000,00			20.000,00	6.	53.223,84
				297.703,28			306.330,00	11.	2.621,47
IV. μ								μ	7.746,35
1.	μ			7.294,58			5.479,38		9.012,02
3.	& μ			25.574,54			9.291,88		16.362,39
				32.869,12			14.771,26	(I+ II)	57.992,86
	/ (+ + V)			384.340,85			377.493,68		77.332,58
36,02									
							26.764,50		
							0,00		
							26.764,50		

(+ + +)

601.538,62

630.027,78

(+)

601.538,62 630.027,78

		(01 2013 31 2013)			
		2013	2012	2013	2012
	()	441.300,00		636.779,38	μ 13.077,14 10.635,94
				(+)	μ 97.764,38 95.626,02
:		<u>352.014,21</u>		<u>515.791,30</u>	
μ	μ (μ)	89285,79		120.988,08	: 110.841,52 106.261,96
:	μ	<u>9.600,00</u>		<u>12.954,00</u>	2. : μ μ μ 11630,11 8072,14
		98.885,79		133.942,08	1.000,00
:1.		-31.819,33	-52.311,39		<u>98.211,41 98.189,82</u>
:3.:		-21.212,88	-34.874,26	-87.185,65	
	μ (μ)	<u>45.853,58</u>		<u>46.756,43</u>	
:2.:					1. μ : 22,35 425,44
:4.		11,82	7,42		8. <u>98.189,06 97.764,38</u>
:		<u>31.018,01</u>	<u>35.393,11</u>		<u>98.189,06 97.764,38</u>
μ	μ (μ)	14.847,39		11.370,74	
.	μ				
1.:		1.211,36	0,60		
2.:			0,00		
:	&	-2.981,61	-735,40		
::	μ	<u>1.770,25</u>	0,00	<u>734,80</u>	
		13.077,14		10.635,94	
:		17.825,84	20.330,12		
:	μ μ	<u>-17.825,84</u>	<u>-20.330,12</u>		
	(/)				
		<u>13.077,14</u>		<u>10.635,94</u>	

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