

K.T.K. . . .

31 2014 - 3 / ( 1 - 31 2014 ) - . . . . 116022232000

	2014			2013		
4.	55.523,72	28.940,94	26.582,78	55.523,72	23.388,57	32.135,15
	32.345,91	32.345,91	0,00	32.345,91	32.345,91	0,00
	87.869,63	61.286,85	26.582,78	87.869,63	55.734,48	32.135,15
1.	13.143,74		0,00	13.143,74		13.143,74
3.	439,10	12,73	426,37			
4.	3.825.956,36	369.039,71	3.456.916,65	3.601.482,41		3.601.482,41
5.	28.949,99	4.414,00	24.535,99	18.399,99	2.257,50	16.142,49
6.	5.710,00	5.709,36	0,64	1.772,60	1.772,57	0,03
7.						0,00
8.	532.810,67		532.810,67	559.972,43		559.972,43
	4.407.009,86	379.175,80	4.027.834,06	4.194.771,17	4.030,07	4.190.741,10
	4.407.009,86	379.175,80	4.027.834,06	4.194.771,17	4.030,07	4.190.741,10
2.		130,73			130,73	
		130,73			130,73	
			130,73			130,73
			4.027.964,79			4.190.871,83
5.			570,00			1.116.856,26
			635.189,69			1.116.856,26
			635.759,69			1.116.856,26
1.	449.930,38			7.788,00		
3.		20.000,00	0,00			
11.		392,07		24.792,45		
12.		470.322,45		32.580,45	0,00	
IV.			163.097,64		42.489,02	
1.			1.623,91		2.379.467,54	
3.			164.721,55		2.421.956,56	
			1.270.803,69		3.571.393,27	
			5.325.351,26		7.794.400,25	

	2014	2013
1.	2.814.000,00	2.814.000,00
	2.814.000,00	2.814.000,00
3.	1.023.788,50	904.123,50
	1.023.788,50	904.123,50
V.		
1.	68,77	0,00
	68,77	68,77
V.		
1.		
3.	-414.172,60	-113.532,33
	-414.172,60	-113.532,33
	3.423.684,67	3.604.659,94
1.	496.917,58	339.527,63
2.	15.405,57	216.000,00
3.	1.299.754,53	3.632.374,20
4.	70.000,00	
5.	454,61	224,79
6.	18.163,47	642,86
10.	970,83	970,83
11.	0,00	
	1.901.666,59	4.189.740,31
	1.901.666,59	4.189.740,31
	5.325.351,26	7.794.400,25

	2014 ( 01/01-31/12/2014 )			2013		
1.	24.321,34			20.554,62		
2.						
3.	20.443,16			8.860,66		
4.		44.764,50		29.415,28		
			-197.082,44		-27887,28	
4.	2.622,96					
	2.622,96					
3.	106.404,15	106.404,15	-103.781,19	85.042,57	85.042,57	-85042,57
			-300.863,63			-112.929,85
3.	247,72					
	247,72					
1.	24,36			151,56		
3.				463,16		
4.		24,36	223,36	614,72	(614,72)	
			-300.640,27		-113544,57	
	380.698,10			12.885,10		
	380.698,10	0,00		12.885,10		0,00
			-300.640,27			-113.544,57

	2014	2013
M I :	-300.640,27	-113.544,57
	-113.532,33	12,24
	-414.172,60	-113.532,33
	-414.172,60	-113.532,33
	-414.172,60	-113.532,33