

	μ 2014			μ 2013			2014	2013
4.	<u>2.012.185,07</u>	<u>431.881,07</u>	<u>1.580.304,00</u>	<u>2.012.185,07</u>	<u>427.559,73</u>	<u>1.584.625,34</u>		
	<u>2.012.185,07</u>	<u>431.881,07</u>	<u>1.580.304,00</u>	<u>2.012.185,07</u>	<u>427.559,73</u>	<u>1.584.625,34</u>		
2.	1.022.164,34	382.164,33	640.000,01	1.022.164,34	382.164,33	640.000,01		
3.	241.402,07	193.120,82	48.281,25	241.402,07	193.120,82	48.281,25		
	<u>1.263.566,41</u>	<u>575.285,15</u>	<u>688.281,26</u>	<u>1.263.566,41</u>	<u>575.285,15</u>	<u>688.281,26</u>		
1.	1.317.256,90		1.317.256,90	1.317.256,90		1.317.256,90		
3.	4.142.278,72	747.510,89	3.394.767,83	4.142.278,72	704.186,29	3.438.092,43		
4.	13.024,13	10.914,32	2.109,81	13.024,13	10.914,32	2.109,81		
5.	56.285,52	54.437,89	1.847,63	80.463,49	53.760,75	26.702,74		
6.	<u>2.684.790,01</u>	<u>1.173.463,98</u>	<u>1.511.326,03</u>	<u>2.684.790,01</u>	<u>1.169.451,69</u>	<u>1.515.338,32</u>		
	<u>8.213.635,28</u>	<u>1.986.327,08</u>	<u>6.227.308,20</u>	<u>8.237.813,25</u>	<u>1.938.313,05</u>	<u>6.299.500,20</u>		
	<u>9.477.201,69</u>	<u>2.561.612,23</u>	<u>6.915.589,46</u>	<u>9.501.379,66</u>	<u>2.513.598,20</u>	<u>6.987.781,46</u>		
1.			875.141,28			875.141,28		
2.			3.642,47			3.642,47		
			<u>878.783,75</u>			<u>878.783,75</u>		
			<u>7.794.373,21</u>			<u>7.866.565,21</u>		
1.			1.709.895,58			2.054.900,87		
2.			128.227,90			128.227,90		
5.			0,00			0,00		
			<u>1.838.123,48</u>			<u>2.183.128,77</u>		
1.		1.510.740,80			1.634.865,52			
2.		<u>0,00</u>	1.510.740,80		<u>0,00</u>	1.634.865,52		
3.			0,00		0,00			
3.			170,21		170,21			
3.			3.337,19					
3.			365.273,85		365.273,85			
3.			12.179,03		12.179,03			
11.			313.787,59		314.157,11			
			<u>2.205.488,67</u>		<u>2.326.645,72</u>			
1.			39.335,84		39.335,84			
			<u>2.244.824,51</u>		<u>2.365.981,56</u>			
1.			3.159,07		7.986,46			
3.			20.860,83		27.243,72			
			<u>24.019,90</u>		<u>35.230,18</u>			
			<u>4.106.967,89</u>		<u>4.584.340,51</u>			
2.			33.500,00		33.500,00			
			33.500,00		33.500,00			
			<u>13.515.145,10</u>		<u>14.069.031,06</u>			
4.			<u>407.919,88</u>		<u>57.564,27</u>			
			<u>407.919,88</u>		<u>57.564,27</u>			
1.						3.879.450,00	3.879.450,00	
2.						0,00	0,00	
						<u>3.879.450,00</u>	<u>3.879.450,00</u>	
1.						0,00	2.546,23	
2.						0,00	0,00	
						0,00	<u>2.546,23</u>	
1.						296.578,97	296.578,97	
2.						0,00	1.760,82	
5.						59.285,84	59.285,84	
						<u>355.864,81</u>	<u>357.625,63</u>	
1.						13.393.135,34	12.635.745,58	
						<u>13.393.135,34</u>	<u>12.635.745,58</u>	
						<u>-9.157.820,53</u>	<u>-8.396.123,72</u>	
1.						8.805.113,16	8.805.113,16	
2.						5.044,02	5.044,02	
						<u>8.810.157,18</u>	<u>8.810.157,18</u>	
1.						4.246.363,54	4.395.901,08	
2.						9.000,00	9.000,00	
3.						6.435.589,92	6.435.589,92	
4.						0,00	0,00	
5.						667.499,68	1.634.722,45	
6.						1.016.448,04	1.004.449,59	
11.						1.487.907,27	175.334,56	
						<u>13.862.808,45</u>	<u>13.654.997,60</u>	
						<u>22.672.965,63</u>	<u>22.465.154,78</u>	
8.						<u>407.919,88</u>	<u>57.564,27</u>	
						<u>407.919,88</u>	<u>57.564,27</u>	

	μ	2014
	μ ()	239.043,53
		<u>327.162,08</u>
	μ () μ	-88.118,55
	μ/	<u>314.412,40</u>
		226.293,85
1.		97.446,95
2.		<u>552.199,35</u>
	μ () μ	<u>649.646,30</u>
		-423.352,45
1.	μμ	0,00
4.		<u>371,42</u>
		<u>371,42</u>
		-422.981,03
3.		<u>0,00</u>
	μ () μ	-422.981,03
1.		145.373,54
1.		471.377,27
2.	μ (μ μ μ)	<u>0,00</u>
	μ (μ)	-748.984,76
		52.335,37
	μ μ.	<u>52.335,37</u>
	(μ)	<u>0,00</u>
		-748.984,76

	μ	2013
		447.972,40
		<u>558.744,22</u>
		-110.771,82
		<u>228.518,41</u>
		117.746,59
		110.600,00
		<u>626.631,76</u>
		<u>737.231,76</u>
		-619.485,17
		0,00
		<u>725,00</u>
		<u>725,00</u>
		-618.760,17
		<u>144.283,18</u>
		-763.043,35
		3.082,53
		18.213,61
		<u>0,00</u>
		-15.131,08
		-778.174,43
		79.404,89
		<u>79.404,89</u>
		<u>0,00</u>
		-778.174,43

		2014	2013
μ /		-748.984,76	-778.174,43
		-12.635.745,58	-11.815.217,30
		<u>0,00</u>	<u>0,00</u>
		-13.384.730,34	-12.593.391,73
1.	μ		
2.	μ .	<u>8.405,00</u>	<u>42.353,85</u>
		<u>-13.393.135,34</u>	<u>-12.635.745,58</u>
	. . & .	28	2015
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