

		22		2014		2013		2014	2013
		2014		2013				2014	2013
4.									
	I.								
	1.							90,000.00	90,000.00
	IV.								
	1.							33,260.37	33,260.37
	V.								
	1.	3,054.47	3,054.46	0.01	3,054.47	3,054.46	0.01	18,741.16	38,545.50
		13,772.69	13,772.68	0.01	13,772.69	13,772.68	0.01	100,401.89	33,010.95
		635,712.26	615,873.62	19,838.64	594,756.77	594,756.76	0.01	0.00	0.00
		43,413.31	39,493.51	0.01	34,963.31	34,963.30	0.01	242,403.42	194,816.82
		<u>695,952.73</u>	<u>672,194.27</u>	<u>23,758.46</u>	<u>646,547.24</u>	<u>646,547.20</u>	<u>0.04</u>		
	()								
			14,579.00		1,470.00				
	(+)		<u>38,337.46</u>		<u>1,470.04</u>				
			<u>0.00</u>		<u>0.00</u>				
			693,731.59		382,079.34				
			0.00		0.00				
			0.00		23,014.84			534,000.33	129,450.10
					648.00			11,250.00	41,250.00
			<u>693,731.59</u>		<u>405,742.18</u>			14,680.07	0.00
V.			102,410.00		8,699.90			38,000.00	0.00
			55,641.65		7,941.49			42,416.32	19,811.16
			<u>158,051.65</u>		<u>16,641.39</u>			7,370.56	2,983.36
	(I+ II+ IV)		<u>851,783.24</u>		<u>422,383.57</u>			<u>647,717.28</u>	<u>229,036.79</u>
I.									
	(+ +)		<u>890,120.70</u>		<u>423,853.61</u>			<u>890,120.70</u>	<u>423,853.61</u>
I.									
			<u>2014</u>		<u>2013</u>				
	()		925,437.35		268,082.60				
			0.00		130,198.87				
	/ μ ()		<u>925,437.35</u>		<u>137,883.73</u>				
			1,570.50		125.01			<u>2014</u>	<u>2013</u>
			<u>927,007.85</u>		<u>138,008.74</u>			27,686.96	48,834.36
		52,493.94	52,493.94		56,534.95			100,401.89	33,010.95
			<u>874,513.91</u>		<u>81,473.79</u>				
		17,100.79	17,100.79		13,256.13			<u>128,088.85</u>	<u>81,845.31</u>
			<u>857,413.12</u>		<u>68,217.66</u>			8,945.80	10,288.86
								<u>119,143.05</u>	<u>71,556.45</u>
I.		69.85			8,769.22			0.00	0.00
		40.54			170.57				
		829096.89	<u>-829,067.58</u>		<u>76,816.31</u>				
	& μ		<u>28,345.54</u>					120,143.05	71,556.45
								<u>120,143.05</u>	<u>71,556.45</u>
		183.00	0.00		0.00				
		841.58	<u>658.58</u>		27981.95	<u>27,981.95</u>			
	()		<u>27,686.96</u>		<u>48,834.36</u>				