

		31	2013 - 1	(28	2013 - 31	2013)		
		( )						
		2013						2013
1. &		345,80	17,29	328,51				
4.		<u>963,80</u>	<u>32,13</u>	<u>931,67</u>	(250	100,00	)	
		<b>1.309,60</b>	<b>49,42</b>	<b>1.260,18</b>				<b>25.000,00</b>
6. &		<u>904,06</u>	<u>36,92</u>	<u>867,14</u>				<b>3.134,79</b>
( )		<u>904,06</u>	<u>36,92</u>	<u>867,14</u>				<b>21.865,21</b>
III.								
7.				<u>1.000,00</u>				
( + I)				<b>1.867,14</b>				
1.				<b>20.077,20</b>				
11.				<u>8.958,38</u>				
				<b>8.958,38</b>				
IV.								
1.				44.565,38				
3. &				<u>3.048,53</u>				
				<b>47.613,91</b>				
( + + IV)				<b>76.649,49</b>				
1.				<b>100,00</b>				
( + + +)				<b>79.876,81</b>				<b>79.876,81</b>
		31	2013 (28	2013 - 31	2013)			
		2013						2013
( )				233.841,09				( )
:				<u>215.394,75</u>				-3.134,79
( ) /				18.446,34				<u>0,00</u>
:								<b>-3.134,79</b>
1.		11.848,22						
3.		<u>9.536,65</u>						
/				-2.938,53				
:								
3.				<u>196,26</u>				
:				-3.134,79				
:		86,34						
:								
( )		<u>86,34</u>						
				<b>-3.134,79</b>				
					31	2014		