

A.M.A.E. : 10104/24/B/86/34

	2013			2012				2013	2012
1.	2.129,24	2.129,22	0,02	2.129,24	2.129,22	0,02	(391.302 μ * 3,34)		
2.	1.158,33	1.158,30	0,03	1.158,33	1.158,30	0,03		1.306.948,68	1.306.948,68
4.	<u>523.764,94</u>	<u>282.113,29</u>	<u>241.651,65</u>	<u>523.764,94</u>	<u>243.518,47</u>	<u>280.246,47</u>			
	<u>527.052,51</u>	<u>285.400,81</u>	<u>241.651,70</u>	<u>527.052,51</u>	<u>246.805,99</u>	<u>280.246,52</u>			
V.									
1.	230.479,97	0,00	230.479,97	230.479,97	0,00	230.479,97		34.477,49	34.477,49
3.	1.644.623,52	1.584.140,64	60.482,88	1.644.623,52	1.577.117,03	67.506,49		<u>33.162,14</u>	<u>33.162,14</u>
4.	1.407.309,25	1.275.587,31	131.721,94	1.407.309,25	1.242.504,14	164.805,11		<u>67.639,63</u>	<u>67.639,63</u>
5.	335.480,89	252.145,97	83.334,92	287.272,61	246.901,77	40.370,84			
6.	<u>309.746,37</u>	<u>294.113,56</u>	<u>15.632,81</u>	<u>309.461,82</u>	<u>276.613,19</u>	<u>32.848,63</u>			
()	<u>3.927.640,00</u>	<u>3.405.987,48</u>	<u>521.652,52</u>	<u>3.879.147,17</u>	<u>3.343.136,13</u>	<u>536.011,04</u>		(66.570,12)	(68.502,73)
& /								(147.923,02)	(79.420,29)
7.	<u>4.645,45</u>	<u>0,00</u>	<u>4.645,45</u>	<u>4.645,45</u>	<u>0,00</u>	<u>4.645,45</u>		<u>(214.493,14)</u>	<u>(147.923,02)</u>
(+)	<u>3.932.285,45</u>	<u>3.405.987,48</u>	<u>526.297,97</u>	<u>3.883.792,62</u>	<u>3.343.136,13</u>	<u>540.656,49</u>	(+ V+ V)	<u>1.160.095,17</u>	<u>1.226.665,29</u>
V.									
1.			39.606,40			50.603,58		<u>1.191.517,90</u>	<u>1.199.600,73</u>
2.			516.543,46			301.646,59			
4.			60.089,36			95.832,76			
5.			<u>461.570,19</u>			<u>366.325,87</u>		413.474,33	303.698,45
			<u>1.077.809,41</u>			<u>814.408,80</u>		67.425,18	139.249,83
1.			870.337,29			932.092,90		164.792,16	139.261,75
3.	()		19.640,00			19.640,00		9.936,02	34.094,69
3.	(/)		199.612,24			361.739,67		110.369,63	68.208,09
3.	(/)		206.189,59			201.660,07		48.425,98	92.877,41
11.			179.942,69			197.112,93		189.278,78	156.793,40
12 / &			<u>10.787,23</u>			<u>0,00</u>		<u>1.003.702,08</u>	<u>934.183,62</u>
			<u>1.486.509,04</u>			<u>1.712.245,57</u>	(+)	<u>2.195.219,98</u>	<u>2.133.784,35</u>
V.									
1.			2.177,49			2.987,52			
3.			20.869,54			9.904,74			
			<u>23.047,03</u>			<u>12.892,26</u>		<u>0,00</u>	<u>0,00</u>
(+ + V)			<u>2.587.365,48</u>			<u>2.539.546,63</u>			
(+ +)			<u>3.355.315,15</u>			<u>3.360.449,64</u>	(+ + +)	<u>3.355.315,15</u>	<u>3.360.449,64</u>
1.			0,33			0,37		0,33	0,37

31	2013	2013	2012	31	2013	2013	2012
	()				()	<u>(66.570,12)</u>	<u>(68.502,73)</u>
:		1.388.833,75	2.025.168,05		()	(147.923,02)	(79.420,29)
:		891.799,79	1.308.213,97			(214.493,14)	(147.923,02)
:		<u>497.033,96</u>	<u>716.954,08</u>				
1.		<u>0,00</u>	<u>538,25</u>				
:		497.033,96	717.492,33			(214.493,14)	(147.923,02)
1.		161.164,93	227.038,43				
3.		<u>293.131,47</u>	<u>439.288,35</u>				
()		<u>42.737,56</u>	<u>51.165,55</u>				
3.		0,00	0,00				
3.		<u>109.307,68</u>	<u>(109.307,68)</u>			<u>(119.668,28)</u>	<u>(119.668,28)</u>
()		<u>(66.570,12)</u>	<u>(68.502,73)</u>			<u>(68.502,73)</u>	<u>(68.502,73)</u>
2.		<u>0,00</u>	<u>0,00</u>			<u>0,00</u>	<u>0,00</u>
& ()		<u>(66.570,12)</u>	<u>(68.502,73)</u>				
:		101.446,17	194.241,82				
:		101.446,17	194.241,82				0,00
()		<u>(66.570,12)</u>	<u>(68.502,73)</u>				