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	01/01- 30/09/2014	01/01- 30/09/2013	2014	2013
()	688.357.300,84	516.663.274,24	298.069.614,50	189.921.372,56
	-660.648.752,71	-493.028.034,39	-286.661.027,31	-179.787.292,02
	27.708.548,13	23.635.239,85	11.408.587,19	10.134.080,54
	2.917.646,49	1.857.198,06	1.303.434,79	684.381,85
11	-2.355.729,30	-2.341.500,02	-743.113,38	-762.790,77
12	-21.329.895,22	-20.761.379,77	-7.396.295,04	-7.667.960,84
	-2.086.425,78	-622.831,65	-1.227.752,60	-195.493,85
/() , (EBITDA)	7.020.703,17	4.196.669,42	4.041.060,60	2.980.725,44
	-2.166.558,85	-2.429.942,95	-696.199,64	-788.508,51
/() , (EBIT)	4.854.144,32	1.766.726,47	3.344.860,96	2.192.216,93
()	-2.924.099,88	-2.995.301,88	-955.828,39	-1.029.913,26
/()	-78.105,11	120.538,28	166.655,75	4.956,61
/()	0,00	0,00	0,00	0,00
/()	1.851.939,33	-1.108.037,13	2.555.688,32	1.167.260,48
13	-519.133,88	83.755,11	-621.148,45	-274.389,28
/() ()	1.332.805,45	-1.024.282,02	1.934.539,87	892.871,20
:	1.332.805,45	-1.024.282,02	1.934.539,87	892.871,20
	0,00	0,00	0,00	0,00
	1.332.805,45	-1.024.282,02	1.934.539,87	892.871,20
(Ö)	14	0,0559	-0,0430	0,0812
		0,00	17.644,00	0,00
/()	41.528,34	26.337,71	39.733,88	2.386,44
/() ()	41.528,34	43.981,71	39.733,88	2.386,44
()+()	1.374.333,79	-980.300,31	1.974.273,75	895.257,64
:	1.374.333,79	-980.300,31	1.974.273,75	895.257,64
	0,00	0,00	0,00	0,00
	1.374.333,79	-980.300,31	1.974.273,75	895.257,64

	1/1- 30/09/2014	1/1- 30/09/2013	2014	2013
()	684.280.066,21	514.337.338,40	296.362.244,40	188.604.102,28
	-657.436.801,64	-491.149.509,97	-285.421.448,76	-179.099.295,28
	26.843.264,57	23.187.828,43	10.940.795,64	9.504.807,00
	3.013.603,52	2.012.787,82	1.326.457,59	732.447,94
11	-2.361.226,29	-2.388.665,79	-723.231,82	-782.689,58
12	-20.968.080,62	-20.402.861,41	-7.335.055,01	-7.158.808,22
	-2.079.866,78	-612.407,80	-1.224.855,66	-187.976,27
/() , (EBITDA)	6.600.003,67	4.206.942,20	3.677.664,37	2.890.344,73
	-2.152.309,27	-2.410.260,95	-693.553,63	-782.563,86
/() , (EBIT)	4.447.694,40	1.796.681,25	2.984.110,74	2.107.780,87
()	-2.889.511,20	-2.939.192,50	-942.931,33	-1.010.933,86
/()	0,00	0,00	0,00	0,00
/()	0,00	0,00	0,00	0,00
/()	1.558.183,20	-1.142.511,25	2.041.179,41	1.096.847,01
13	-418.314,96	-201.400,30	-530.706,64	-256.270,55
/() ()	1.139.868,24	-1.343.911,55	1.510.472,77	840.576,46
:	1.139.868,24	-1.343.911,55	1.510.472,77	840.576,46
	0,00	0,00	0,00	0,00
	1.139.868,24	-1.343.911,55	1.510.472,77	840.576,46
(Ö)	14	0,0478	-0,0564	0,0634
		0,00	17.644,00	0,00
			0,00	0,00
/()	41.528,34	26.337,71	39.733,88	2.386,44
/() ()	41.528,34	43.981,71	39.733,88	2.386,44
()+()	1.181.396,58	-1.299.929,84	1.550.206,65	842.962,90
:	1.181.396,58	-1.299.929,84	1.550.206,65	842.962,90
	0,00	0,00	0,00	0,00
	1.181.396,58	-1.299.929,84	1.550.206,65	842.962,90

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	30/9/2014	31/12/2013	30/9/2014	31/12/2013
3	27.917.357,22	29.386.145,14	27.831.020,89	29.316.171,64
4	1.252.887,89	1.353.326,76	1.249.611,19	1.344.160,05
5	0,00	0,00	2.329.929,00	2.329.929,00
6	2.774.734,73	2.852.839,84	1.925.850,00	1.925.850,00
7	93.617,11	52.088,77	93.617,11	52.088,77
	3.325.417,77	3.546.955,00	3.318.659,11	3.540.529,94
	35.364.014,72	37.191.355,51	36.748.687,30	38.508.729,40
	10.347.222,70	15.433.303,32	10.047.481,41	15.025.549,77
	58.199.289,95	55.224.859,74	56.780.793,86	54.523.453,98
8	7.023.514,95	19.571.808,13	9.325.855,59	21.439.705,65
	5.288.742,67	10.368.207,67	4.615.602,61	9.699.630,21
	80.858.770,27	100.598.178,86	80.769.733,47	100.688.339,61
	116.222.784,99	137.789.534,37	117.518.420,77	139.197.069,01
	11.914.065,00	11.914.065,00	11.914.065,00	11.914.065,00
	20.874.358,06	20.874.358,06	20.874.358,06	20.874.358,06
	3.257.575,43	3.216.047,09	3.237.575,43	3.196.047,09
	9.682.153,72	8.349.348,27	11.631.939,80	10.492.071,56
	45.728.152,21	44.353.818,42	47.657.938,29	46.476.541,71
	0,00	0,00		
	45.728.152,21	44.353.818,42	47.657.938,29	46.476.541,71
	981.915,65	480.104,10	2.036.853,66	1.631.726,03
	1.993.918,50	1.907.563,50	1.977.728,85	1.864.388,85
	2.975.834,15	2.387.667,60	4.014.582,51	3.496.114,88
9	49.551.186,09	61.977.453,61	49.250.186,09	61.561.213,66
10	14.797.712,16	26.103.066,38	14.092.614,82	25.489.396,17
	3.169.900,38	2.967.528,36	2.503.099,06	2.173.802,59
	67.518.798,63	91.048.048,35	65.845.899,97	89.224.412,42
	70.494.632,78	93.435.715,95	69.860.482,48	92.720.527,30
	116.222.784,99	137.789.534,37	117.518.420,77	139.197.069,01

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	01/01/2013	11.914.065,00	20.870.646,16	3.192.721,63	10.589.944,50	46.567.377,29	0,00	46.567.377,29
	19				-235.253,34	-235.253,34		-235.253,34
	1/1/2013	11.914.065,00	20.870.646,16	3.192.721,63	10.354.691,16	46.332.123,95	0,00	46.332.123,95
			3.711,90			3.711,90		3.711,90
		0,00	3.711,90	0,00	0,00	3.711,90	0,00	3.711,90
/ ()				26.337,71	-1.024.282,02	-1.024.282,02	0,00	-1.024.282,02
		0,00	0,00	26.337,71	17.644,00	43.981,71	0,00	43.981,71
					-1.006.638,02	-980.300,31	0,00	-980.300,31
	30/09/2013	11.914.065,00	20.874.358,06	3.219.059,34	9.348.053,14	45.355.535,54	0,00	45.355.535,54
/ ()	01/01/2014	11.914.065,00	20.874.358,06	3.216.047,09	8.349.348,27	44.353.818,42	0,00	44.353.818,42
					1.332.805,45	1.332.805,45	0,00	1.332.805,45
				41.528,34		41.528,34	0,00	41.528,34
		0,00	0,00	41.528,34	0,00	41.528,34	0,00	41.528,34
	30/09/2014	11.914.065,00	20.874.358,06	3.257.575,43	9.682.153,72	45.728.152,21	0,00	45.728.152,21

	01/01/2013	11.914.065,00	20.870.646,16	3.172.721,63	12.708.174,80	48.665.607,59		
	19				-235.253,34	-235.253,34		
	1/1/2013	11.914.065,00	20.870.646,16	3.172.721,63	12.472.921,46	48.430.354,25		
			3.711,90			3.711,90		
		0,00	3.711,90	0,00	0,00	3.711,90		
/ ()					-1.343.911,55	-1.343.911,55		
		0,00	0,00	26.337,71	17.644,00	43.981,71		
		0,00	0,00	26.337,71	-1.326.267,55	-1.299.929,84		
	30/09/2013	11.914.065,00	20.874.358,06	3.199.059,34	11.146.653,91	47.134.136,31		
/ ()	01/01/2014	11.914.065,00	20.874.358,06	3.196.047,09	10.492.071,56	46.476.541,71		
		0,00	0,00	41.528,34	1.139.868,24	1.139.868,24		
				41.528,34	0,00	41.528,34		
				41.528,34		41.528,34		
	30/09/2014	11.914.065,00	20.874.358,06	3.237.575,43	11.631.939,80	47.657.938,29		

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	1/1-30/9/2014	1/1-30/9/2013	1/1-30/9/2014	1/1-30/9/2013
/ ()	1.851.939,33	-1.108.037,13	1.558.183,20	-1.142.511,25
/ :				
-	2.166.558,85	2.429.942,95	2.152.309,27	2.410.260,95
-	1.014.390,00	564.390,00	1.014.390,00	564.390,00
-	93.723,67	-16.497,71	93.723,67	-16.497,71
- (, ,)				
-	-116.092,54	-335.743,74	-193.586,51	-212.908,85
-	3.115.238,24	3.215.665,97	3.071.287,10	3.147.675,58
/ / :				
- / ()	5.086.080,62	2.143.147,46	4.978.068,36	2.281.985,98
- / ()	9.000.856,89	-4.542.059,36	9.283.910,30	-3.119.189,25
-() / ()	-11.133.161,10	1.440.622,65	-11.070.678,78	671.714,57
:				
-	-3.021.413,91	-3.169.699,13	-2.959.222,82	-3.115.658,45
-	-17.322,33	-185.969,83	-13.187,33	-185.969,83
/ () ()	8.040.797,72	435.762,13	7.915.196,46	1.283.291,74
, ,	0,00	0,00	0,00	-1.210.000,00
	-639.476,73	-360.762,72	-614.754,33	-324.823,29
	53.955,28	103.316,78	53.955,28	103.316,78
	182.850,75	211.040,81	182.167,01	208.744,20
/ () ()	-402.670,70	-46.405,13	-378.632,04	-1.222.762,31
	-12.728.921,85	-3.605.314,84	-12.631.921,85	-3.440.470,55
/ () ()	-12.728.921,85	-3.605.314,84	-12.631.921,85	-3.440.470,55
/ () ()+()	-5.090.794,83	-3.215.957,84	-5.095.357,43	-3.379.941,12
	10.368.207,67	8.555.948,00	9.699.630,21	8.165.681,64
	11.329,83	-16.423,15	11.329,83	-16.423,15
	5.288.742,67	5.323.567,01	4.615.602,61	4.769.317,37

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2		99,95%	0,05%	100%	
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4		99,999%	0,001%	100%	
5		100%	0%	100%	
6		37%	0%	37%	

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		524.686	159.593	4.885	2.896	6.053	9.756	698.113
		-4.612	-52	-3	0	-5.089	-9.756	-9.756
		520.074	159.541	4.882	2.896	964	0	688.357
(DA)		6.077	501	230	310	-95	0	7.021
		-1.943	-210	-7	-1	-6	0	-2.167
		-2.632	-258	-5	-23	-6	0	-2.924
								-78
/ ()		1.502	33	218	286	-107	0	1.852
								-519
/ ()								<u>1.333</u>
		539	76	25				<u>640</u>

30/09/2013

	()	()	/				
	499.048	15.289	4.053	1.373	5.958	9.058	525.721
	-3.834	-26	-1	0	-5.197	-9.058	-9.058
	495.214	15.263	4.052	1.373	761	0	516.663
(DA)	3.902	229	178	4	-116	0	4.197
	-2.185	-225	-6	-2	-12	0	-2.430
	-2.493	-447	-4	-45	-6	0	-2.995
							120
/()	-776	-443	168	-43	-134	0	-1.108
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/()							-1.024
	205	120	35		1		361

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1	2013	6.764.537,84	10.925.876,84	39.045.631,24	2.925.394,04	1.850.643,79	367.055,48	61.879.139,23
		1.457,19	188.219,97	263.597,31	35.724,42	28.291,31	4.195,00	521.485,20
/		0,00	0,00	-180.111,25	-273.850,37	-66.260,58	0,00	-520.222,20
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
31	2013	6.765.995,03	11.114.096,81	39.129.117,30	2.687.268,09	1.812.674,52	371.250,48	61.880.402,23
1	2013	0,00	4.379.708,29	21.998.252,98	1.952.989,62	1.780.479,57	0,00	30.111.430,46
		0,00	495.091,28	2.054.803,65	188.723,46	36.399,98	0,00	2.775.018,37
/		0,00	0,00	-120.588,95	-205.342,72	-66.260,07	0,00	-392.191,74
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
31	2013	0,00	4.874.799,57	23.932.467,68	1.936.370,36	1.750.619,48	0,00	32.494.257,09
2013	31	6.765.995,03	6.239.297,24	15.196.649,62	750.897,73	62.055,04	371.250,48	29.386.145,14
1	2014	6.765.995,03	11.114.096,81	39.129.117,30	2.687.268,09	1.812.674,52	371.250,48	61.880.402,23
		0,00	100.653,13	280.862,92	19.637,40	80.755,80	0,00	481.909,25
/		0,00	0,00	-58.299,43	-111.667,07	0,00	0,00	-169.966,50
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
30	2014	6.765.995,03	11.214.749,94	39.351.680,79	2.595.238,42	1.893.430,32	371.250,48	62.192.344,98
1	2014	0,00	4.874.799,57	23.932.467,68	1.936.370,36	1.750.619,48	0,00	32.494.257,09
		0,00	366.246,08	1.391.988,01	122.219,53	28.098,88	0,00	1.908.552,50
/		0,00	0,00	-43.209,24	-84.612,59	0,00	0,00	-127.821,83
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
30	2014	0,00	5.241.045,65	25.281.246,45	1.973.977,30	1.778.718,36	0,00	34.274.987,76
2014	30	6.765.995,03	5.973.704,29	14.070.434,34	621.261,12	114.711,96	371.250,48	27.917.357,22

1	2013	6.764.537,84	10.925.876,84	39.020.863,22	2.874.269,38	1.727.093,16	367.055,48	61.679.695,92
/		1.457,19	188.219,97	263.597,31	10.724,42	20.851,88	4.195,00	489.045,77
		0,00	0,00	-180.111,25	-273.850,37	-66.260,58	0,00	-520.222,20
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
31	2013	6.765.995,03	11.114.096,81	39.104.349,28	2.611.143,43	1.681.684,46	371.250,48	61.648.519,49
1	2013	0,00	4.379.708,29	21.978.432,98	1.938.950,66	1.664.900,68	0,00	29.961.992,61
/		0,00	495.091,28	2.053.415,37	182.514,17	31.526,16	0,00	2.762.546,98
		0,00	0,00	-120.588,95	-205.342,72	-66.260,07	0,00	-392.191,74
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
31	2013	0,00	4.874.799,57	23.911.259,40	1.916.122,11	1.630.166,77	0,00	32.332.347,85
2013	31	6.765.995,03	6.239.297,24	15.193.089,88	695.021,32	51.517,69	371.250,48	29.316.171,64
1	2014	6.765.995,03	11.114.096,81	39.104.349,28	2.611.143,43	1.681.684,46	371.250,48	61.648.519,49
/		0,00	100.653,13	280.862,92	0,00	75.670,80	0,00	457.186,85
		0,00	0,00	-58.299,43	-111.667,07	0,00	0,00	-169.966,50
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
30	2014	6.765.995,03	11.214.749,94	39.326.912,77	2.499.476,36	1.757.355,26	371.250,48	61.935.739,84
1	2014	0,00	4.874.799,57	23.911.259,40	1.916.122,11	1.630.166,77	0,00	32.332.347,85
/		0,00	366.246,08	1.391.293,87	117.131,38	25.521,60	0,00	1.900.192,93
		0,00	0,00	-43.209,24	-84.612,59	0,00	0,00	-127.821,83
		0,00	0,00	0,00	0,00	0,00	0,00	0,00
30	2014	0,00	5.241.045,65	25.259.344,03	1.948.640,90	1.655.688,37	0,00	34.104.718,95
2014	30	6.765.995,03	5.973.704,29	14.067.568,74	550.835,46	101.666,89	371.250,48	27.831.020,89

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1	2013	6.958.897,98	670.345,54	7.629.243,52
		63.171,52	17.616,60	80.788,12
31	2013	<u>7.022.069,50</u>	<u>687.962,14</u>	<u>7.710.031,64</u>

1	2013	5.329.903,29	608.409,05	5.938.312,34
		386.917,83	31.474,71	418.392,54
31	2013	<u>5.716.821,12</u>	<u>639.883,76</u>	<u>6.356.704,88</u>

2013	31	<u>1.305.248,38</u>	<u>48.078,38</u>	<u>1.353.326,76</u>
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1	2014	7.022.069,50	687.962,14	7.710.031,64
		154.803,48	2.764,00	157.567,48
30	2014	<u>7.176.872,98</u>	<u>690.726,14</u>	<u>7.867.599,12</u>

1	2014	5.716.821,12	639.883,76	6.356.704,88
		240.424,27	17.582,08	258.006,35
30	2014	<u>5.957.245,39</u>	<u>657.465,84</u>	<u>6.614.711,23</u>

2014	30	<u>1.219.627,59</u>	<u>33.260,30</u>	<u>1.252.887,89</u>
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1	2013	6.958.897,98	612.338,54	7.571.236,52
		63.171,52	14.116,60	77.288,12
31	2013	<u>7.022.069,50</u>	<u>626.455,14</u>	<u>7.648.524,64</u>

1	2013	5.317.974,85	581.143,36	5.899.118,21
		386.917,83	18.328,55	405.246,38
31	2013	<u>5.704.892,68</u>	<u>599.471,91</u>	<u>6.304.364,59</u>

2013	31	<u>1.317.176,82</u>	<u>26.983,23</u>	<u>1.344.160,05</u>
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1	2014	7.022.069,50	626.455,14	7.648.524,64
		154.803,48	2.764,00	157.567,48
30	2014	<u>7.176.872,98</u>	<u>629.219,14</u>	<u>7.806.092,12</u>

1	2014	5.704.892,68	599.471,91	6.304.364,59
		240.424,27	11.692,07	252.116,34
30	2014	<u>5.945.316,95</u>	<u>611.163,98</u>	<u>6.556.480,93</u>

2014	30	<u>1.231.556,03</u>	<u>18.055,16</u>	<u>1.249.611,19</u>
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1/1/2013	1.119.929,00	
	1.000.000,00	
	210.000,00	
31/12/2013	2.329.929,00	
1/1/2014	2.329.929,00	
30/9/2014	2.329.929,00	
2012		100%
2012		4,68 W.

project

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	:				
		30.6.2014	31.12.2013	30.6.2014	31.12.2013
		2.852.839,84	2.988.710,53	1.925.850,00	1.850.000,00
(Z)		-78.105,11	-95.069,36	0,00	0,00
		0,00	75.850,00	0,00	75.850,00
		0,00	-88.800,00	0,00	0,00
		0,00	-27.851,33	0,00	0,00
		2.774.734,73	2.852.839,84	1.925.850,00	1.925.850,00

7

1/1/2013		28.763,31	28.763,31
	31/12/2013	23.325,46	23.325,46
31/12/2013		52.088,77	52.088,77
	30/9/2014	41.528,34	41.528,34
30/9/2014		93.617,11	93.617,11

Frontera Resources Corporation,

5.868.434 UNITS

U.S. \$ 999.981,16

700.286,80.

UNIT

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1 Warrant.



Frontera Resources Corporation

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30/9/2014,

Warrants

30/09/2014 41.528,34

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	30/9/2014	31/12/2013	30/9/2014	31/12/2013
(. . .)	3.379.875,93	13.752.722,27	3.362.683,75	13.743.254,38
-	1.175.190,27	2.216.518,04	1.061.687,46	2.115.005,28
/	68.773,24	404.476,09	54.420,16	389.052,30
/	89.079,70	580.050,97	2.933.986,43	2.759.765,99
/	946.845,72	937.218,39	767.459,95	829.412,76
/	287.888,68	86.011,83	67.610,41	67.626,89
	0,00	62.911,87	0,00	62.911,87
	1.075.861,41	1.531.898,67	1.078.007,43	1.472.676,18
	7.023.514,95	19.571.808,13	9.325.855,59	21.439.705,65

9

	30/9/2014	31/12/2013	30/9/2014	31/12/2013
(41.051.186,09	49.552.453,61	40.750.186,09	49.136.213,66
)	8.500.000,00	12.425.000,00	8.500.000,00	12.425.000,00
	49.551.186,09	61.977.453,61	49.250.186,09	61.561.213,66

10

30.9.2014	31.12.2013	30.9.2014	31.12.2013
14.797.712,16	26.103.066,38	14.092.614,82	25.489.396,17
14.797.712,16	26.103.066,38	14.092.614,82	25.489.396,17

11

	1/1- 30/09/2014	1/1- 30/09/2013	1/1- 30/09/2014	1/1- 30/09/2013
A	1.250.488,24	1.185.932,50	1.348.674,73	1.335.947,29
	310.999,96	365.307,05	201.636,77	260.626,11
	440.548,91	437.957,83	485.718,92	481.260,82
-	16.082,02	5.115,67	14.803,31	2.125,95
	271.993,20	267.894,51	252.934,16	244.309,09
	34.979,48	48.654,99	26.820,91	33.759,06
	30.637,48	30.637,48	30.637,48	30.637,48
	2.355.729,30	2.341.500,02	2.361.226,29	2.388.665,79

12

	1/1-30/09/2014	1/1-30/09/2013	1/1-30/09/2014	1/1-30/09/2013
A	5.304.425,62	5.573.255,23	5.098.555,89	5.410.980,83
	477.035,18	394.590,50	416.095,63	332.243,82
	2.426.378,63	2.320.745,83	2.395.159,42	2.298.788,46
-	96.633,54	76.039,33	95.708,85	71.665,98
	10.810.090,37	9.931.708,39	10.753.319,96	9.828.927,90
	2.131.579,37	2.381.287,96	2.125.488,36	2.376.501,89
	83.752,52	83.752,52	83.752,52	83.752,52
	21.329.895,22	20.761.379,77	20.968.080,62	20.402.861,41

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	1/1-30/09/2014	1/1-30/09/2013	1/1-30/09/2014	1/1-30/09/2013
/	8.976.455,05	8.221.348,08	8.976.455,05	8.221.348,08
	663.864,54	439.772,49	663.864,54	439.772,49
	1.169.770,78	1.270.587,82	1.113.000,37	1.167.807,33
	10.810.090,37	9.931.708,39	10.753.319,96	9.828.927,90

13

26% 2014 2013 .

1/1-30/9/2014

1/1-30/9/2013, :

	1/1- 30/9/2014	1/1- 30/6/2013	1/1- 30/9/2014	1/1- 30/9/2013
()	0,00	0,00	0,00	0,00
	-17.322,33	-51.027,07	-13.187,33	-49.927,07
	0,00	38.957,24	0,00	38.957,24
(-)	-501.811,55	95.824,94	-405.127,63	-190.430,47
	-519.133,88	83.755,11	-418.314,96	-201.400,30

14

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	1/1- 30/9/2014	1/1- 30/9/2013	1/7- 30/9/2014	1/7- 30/9/2013
/ ()	1.332.805,45	-1.024.282,02	1.934.539,87	892.871,20
	23.828.130	23.828.130	23.828.130	23.828.130
/() ()	0,0559	-0,0430	0,0812	0,0375

/ ()

	1/1- 30/9/2014	1/1- 30/9/2013	1/7- 30/9/2014	1/7- 30/9/2013
/ ()	1.139.868,24	-1.343.911,55	1.510.472,77	840.576,46
	23.828.130	23.828.130	23.828.130	23.828.130
/() ()	0,0478	-0,0564	0,0634	0,0353

11.914.065,00

23.828.130

0,50

15

16/06/2014

2013

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1			0
2			1
3			1
4			4
5			0
6			1

2011 , (1159/22.07.2011),

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2.055 . 143,8 .
 30/9/2014 8.171 .
 , 6.000 .

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	<u>30/9/2014</u>	<u>30/9/2013</u>
:	274	255
:	195	204

20

640 . 1/1-30/9/2014, 615 .
 1/1-30/9/2014 1/1-30/9/2013, :

1/1-30/9/2014	1/1-30/9/2013
11.964,80	4.195,00
0,00	3.650,00
527.118,73	200.122,16
19.637,40	25.000,00
80.755,80	127.795,56
639.476,73	360.762,72

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1/1-30/9/2014 1/1-30/9/2013,
30/9/2014 31/12/2013, :

	1/1-30/09/2014	1/1-30/09/2013	1/1-30/09/2014	1/1-30/09/2013	30/9/2014	31/12/2013	30/9/2014	31/12/2013
	82.689,44	116.542,64	0,00	0,00	234.651,22	297.980,22	0,00	734,43
	4.382.563,40	3.856.493,29	2.519,40	1.597,88	175.970,37	274.706,41	734,17	0,00
	0,00	0,00	0,00	0,00	0,00	2.685,09	0,00	0,00
	345.375,17	65.393,50	5.089.381,07	5.197.472,27	2.989.701,29	2.227.050,34	0,00	223,61
	4.810.628,01	4.038.429,43	5.091.900,47	5.199.070,15	3.400.322,88	2.802.422,06	734,17	958,04
	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	437.558,84	191.366,15	971.311,20	214.146,14	30.006,01	1.321,05	129.360,71	0,00
	437.558,84	191.366,15	971.311,20	214.146,14	30.006,01	1.321,05	129.360,71	0,00
«	5.248.186,85	4.229.795,58	6.063.211,67	5.413.216,29	3.430.328,89	2.803.743,11	130.094,88	958,04
	1/1-30/09/2014	1/1-30/09/2013	1/1-30/09/2014	1/1-30/09/2013	30/9/2014	31/12/2013	30/9/2014	31/12/2013
	0,00	0,00	0,00	0,00	0,00	0,00	126.828,00	126.828,00
	437.558,84	191.366,15	971.311,20	214.146,14	30.006,01	1.321,05	129.360,71	0,00
«	437.558,84	191.366,15	971.311,20	214.146,14	30.006,01	1.321,05	256.188,71	126.828,00

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1/1-30/9/2014 1/1-30/9/2013 ,

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1/1-30/09/2014	1/1-30/09/2013	1/1-30/09/2014	1/1-30/09/2013
875	931	875	931
16	15	16	15
891	946	891	946



30/9/2014

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2014

