

| | | | | 31 | | 2014 | | | |
|-----|----------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------|-------------------|
| | | | | (1 | - 31 | 2014) | 492/01/ | /86/492 | |
| | | | | μ | 2014 | μ | 2013 | μ | 2013 |
| | | <u>5785,46</u> | <u>5718,48</u> | <u>66,98</u> | <u>5.785,46</u> | <u>5.718,48</u> | <u>66,98</u> | | |
| μ | & | | | | | | | 1. | μ |
| | | | | | | | | | 263.700,00 |
| | | | | | | | | IV. | μ |
| | | | | | | | | 1. | μ |
| | | | | | | | | | 5282,47 |
| | | | | | | | | 2. | μ / |
| | | | | | | | | | 423,26 |
| | | | | | | | | 3. | μ |
| | | | | | | | | | 4372,71 |
| 3. | & | 66767,88 | 39322,14 | 27445,74 | 66.767,88 | 39.322,14 | 27.445,74 | | 10078,44 |
| 4. | μ - | | | | | | | V. | μ |
| | | | | | | | | | μ |
| | | 15.202,52 | 11.421,99 | 3.780,53 | 15.202,52 | 11.421,99 | 3.780,53 | | 138921,92 |
| 5. | μ | 24.782,72 | 6.021,52 | 18.761,20 | 24.782,72 | 4.961,52 | 19.821,20 | | (AI+AIV+AV) |
| 6. | & | <u>135.188,97</u> | <u>113.715,14</u> | <u>21.473,83</u> | <u>135.067,83</u> | <u>113.594,01</u> | <u>21.473,82</u> | | <u>134856,52</u> |
| | () | <u>241.942,09</u> | <u>170.480,79</u> | <u>71.461,30</u> | <u>241.820,95</u> | <u>169.299,66</u> | <u>72.521,29</u> | | <u>137.236,44</u> |
| | (+) | | | | | | | | |
| | | | | | | | | 1. | μ |
| | | | | | | | | | 62699,12 |
| | | | | | | | | 2. | |
| | | | | | | | | | 71711,94 |
| | | | | | | | | 5. | |
| | | | | | | | | | 3755,89 |
| | | | | | | | | 6. | μ |
| | | | | | | | | | 8951,41 |
| | | | | | | | | 11. | |
| | | | | | | | | | 4249,68 |
| 1. | μ | | 86.970,85 | | | | 91.759,00 | | () |
| 2. | | | 866,34 | | | | 1.817,50 | | <u>151368,04</u> |
| | | | 87.837,19 | | | | 93.576,50 | | <u>133.577,81</u> |
| | | | | | | | | 2. | μ |
| 1. | | | 23.536,04 | | | | 20254,56 | | 767,60 |
| 11. | | | 26.830,53 | | | | 18.812,23 | | |
| | | | 50.366,57 | | | | 39.066,79 | | |
| IV. | | | | | | | | | (+) |
| 1. | μ | | 33.622,94 | | | | 34.914,94 | | <u>286992,16</u> |
| 3. | & | | 43.637,18 | | | | 30.667,15 | | <u>270.814,25</u> |
| | | | 77.260,12 | | | | 65.582,69 | | |
| | (+ + V) | | <u>215.463,88</u> | | | | <u>198.225,98</u> | | |
| | (+ +) | | <u>286.992,16</u> | | | | <u>270.814,25</u> | | |

| | | 31 | | 2014 (1.1.-31.12.2014) | | | | | |
|---|-----------|-----------------|------------------|------------------------|-------------------|--------|--------------------|---|--------------------|
| | | μ | 2014 | μ | 2013 | μ | 2014 | μ | 2013 |
| | () | | 355848,97 | | 371.520,19 | μ () | -2379,92 | | 1.414,21 |
| : | | | 221118,55 | | <u>237.018,56</u> | μ | <u>-136.542,00</u> | | <u>-137.956,21</u> |
| | μ (μ) μ | | 134730,42 | | 134.501,63 | | <u>-138921,92</u> | | <u>136.542,00</u> |
| : | μ | | | | <u>134.501,63</u> | | | | |
| : | 1. | 72268,73 | | 81.045,21 | | : 1. | μ | | |
| | 3. | <u>64476,22</u> | <u>136744,95</u> | <u>51.870,36</u> | <u>132.915,57</u> | | | | |
| | μ (μ) μ | | -2014,53 | | 1.586,06 | μ | <u>-138921,92</u> | | <u>-136.542,00</u> |
| : | 4. | 29,2 | | 144,56 | | | | | |
| : | 3. | -71,39 | <u>-42,19</u> | <u>-40,13</u> | <u>104,43</u> | | | | |
| | μ (μ) μ | | <u>-2056,72</u> | | <u>1.690,49</u> | | | | |
| | (μ): | | | | | 094356 | - | | |
| : | | | | | | | 027410 | | |
| : | | -323,20 | -323,20 | 276,28 | -276,28 | | | | |
| | μ (μ) | | <u>-2379,92</u> | | <u>1.414,21</u> | | | | |
| : | | 1181,13 | | 1.661,17 | | | | | |
| : | μ μ | -1181,13 | | -1.661,17 | | | | | |
| | / | | <u>-2379,92</u> | | <u>1.414,21</u> | | | | |
| | | | | | | 570815 | | | |