

| | 2014 | | | 2013 | | |
|----------|-------------------|-----------------|-------------------|-----------------|--------------|-------------------|
| 4. | 494,52 | 106,02 | 388,50 | 494,52 | 53,57 | 440,95 |
| | 13.554,65 | 1.238,14 | 12.316,51 | 6.663,00 | 0,00 | 6.663,00 |
| | <u>14.049,17</u> | <u>1.344,16</u> | <u>12.705,01</u> | <u>7.157,52</u> | <u>53,57</u> | <u>7.103,95</u> |
| 1. | 73.041,11 | | | | 0,00 | 0,00 |
| 3. | 73.041,11 | | 73.041,11 | 62.000,00 | | 62.000,00 |
| 4. | 5.734,75 | 0,00 | 5.734,75 | 0,00 | 0,00 | 0,00 |
| | 200.000,00 | | 200.000,00 | | | |
| | <u>278.775,86</u> | | <u>278.775,86</u> | | | |
| (+) | 278.775,86 | 0,00 | 278.775,86 | 62.000,00 | 0,00 | 62.000,00 |
| (+ +) | | | <u>278.775,86</u> | | | <u>62.000,00</u> |
| 5. | | | 83.095,01 | | | 0,00 |
| | | | <u>83.095,01</u> | | | <u>0,00</u> |
| 1. | 0,00 | | | | | |
| 11. | | 0,00 | | 232,16 | | |
| | | <u>2.346,66</u> | 0,00 | <u>232,16</u> | | |
| IV. | | | 483.019,44 | | | 352,11 |
| 1. | | | 700,30 | | | 667.990,90 |
| 3. | | | <u>483.719,74</u> | | | <u>668.343,01</u> |
| (+ + V) | | | <u>569.161,41</u> | | | <u>668.572,17</u> |
| (+ +) | | | <u>860.642,28</u> | | | <u>737.676,12</u> |

| | 2014 | | 2013 | |
|-------|-------------------|--|-------------------|------|
| 1. | 664.500,00 | | 4.500,00 | |
| | <u>664.500,00</u> | | <u>4.500,00</u> | |
| 3. | 72.600,00 | | | |
| | <u>72.600,00</u> | | | |
| IV. | | | | 0,00 |
| V. | | | | |
| 2. | -6.968,47 | | -3.831,28 | |
| 3. | -6.968,47 | | -3.831,28 | |
| VI. | | | | |
| 1. | 70.000,00 | | 730.000,00 | |
| | <u>70.000,00</u> | | <u>730.000,00</u> | |
| | 800.131,53 | | 730.668,72 | |
| 1. | 60.369,75 | | 3.207,40 | |
| 4. | 0,00 | | 0,00 | |
| 5. | 144,00 | | 140,00 | |
| 11. | 0,00 | | 3.663,00 | |
| | <u>60.513,75</u> | | <u>7.010,40</u> | |
| (+) | <u>60.513,75</u> | | <u>7.010,40</u> | |
| (+) | 860.645,28 | | 737.679,12 | |

| | 2014(01/01-31/12/2014) | | | 2013 | | |
|-------|------------------------|------|-----------|--------------|------|-----------|
| 1. | 3.605,18 | | | 3.821,78 | | |
| 3. | 3.357,89 | | | | | |
| 4. | | | 6.963,07 | | | 3.821,78 |
| 4. | | | -6.963,07 | | | -3.821,78 |
| 4. | 3.819,88 | | | | | |
| | <u>3.819,88</u> | | | | | |
| 3. | 4,00 | 4,00 | 3.825,88 | 9,50 | 9,50 | |
| 2. | | | -3.137,19 | | | -3.831,28 |
| II. | | | -3.137,19 | | | -3.831,28 |
| | | | | | | |
| | 1.287,59 | | | 53,87 | | |
| | <u>1.287,59</u> | 0,00 | | <u>53,87</u> | | |
| (/) | | | -3.137,19 | | | -3.831,28 |

| | 2014 | | 2013 | |
|----------|------------------|--|------------------|--|
| (+) (-): | -3.137,19 | | -3.831,28 | |
| | <u>-3.831,28</u> | | <u>-3.831,28</u> | |
| 1. | -6.968,47 | | -3.831,28 | |
| | <u>0,00</u> | | <u>0,00</u> | |
| | <u>-6.968,47</u> | | <u>-3.831,28</u> | |