

		31.12.2014 38			(1/1/2014-31/12/2014)			:8531/62/ /86/366()		57234504000	
		μ 2014			/ 2013			μ 2014		/ 2013	
1.	& A	198,93	198,93	0,00	198,93	198,93	0,00				
3.		122.841,25	118.779,31	4.061,94	118.841,25	118.517,49	323,76	1.	μ	(47.560 μ 35,43)	1.685.050,80 1.685.050,80
		<u>123.040,18</u>	<u>118.978,24</u>	<u>4.061,94</u>	<u>119.040,18</u>	<u>118.716,42</u>	<u>323,76</u>				
1.	μ	640.329,47	0,00	640.329,47	640.329,47	0,00	640.329,47	IV.	μ		57.160,65 57.160,65
3.	&	1.300.098,91	1.264.948,06	35.150,85	1.295.098,91	1.258.462,34	36.636,57	5.	μ	μ	327.388,20 327.388,20
4.	/ - . / μ	2.560.420,67	2.560.404,48	16,19	2.560.420,67	2.559.407,97	1.012,70				<u>384.548,85</u> <u>384.548,85</u>
5.		184.681,10	142.092,88	42.588,22	184.681,10	131.620,96	53.060,14	V.	μ		-224.806,80 -325.030,52
6.	- / μ	281.340,09	272.092,27	9.247,82	279.343,67	269.513,77	9.829,90		μ		-224.806,80 -325.030,52
	μ μ ()	<u>4.966.870,24</u>	<u>4.239.537,69</u>	<u>727.332,55</u>	<u>4.959.873,82</u>	<u>4.219.005,04</u>	<u>740.868,78</u>		o	(+AV+V)	<u>1.844.792,85</u> <u>1.744.569,13</u>
	()			<u>727.332,55</u>			<u>740.868,78</u>				
1.	μ			62.560,00			76.100,00	2.	μ		2.182,72 2.182,72
3.											<u>2.182,72</u> <u>2.182,72</u>
4.	& - / μ			68.426,00			39.542,14	1.	μ		63.066,22 154.860,71
				<u>130.986,00</u>			<u>115.642,14</u>	2.			0,00 42.158,64
1.				921.048,51			922.687,18	3.	μ	μ	66,21 50.066,21
2.	μ			43.160,00			36.846,50	4.			0,00 0,00
2.				30.000,00			30.000,00	5.			21.757,58 49.854,70
11.	μ / / &			31.112,69			51.531,48	6.	μ		21.095,76 22.901,59
12.	μ / / &			438,32			478,43	11.			24.518,80 48.846,11
V.	μ			<u>1.025.759,52</u>			<u>1.041.543,59</u>				<u>130.504,57</u> <u>368.687,96</u>
1.	μ			41.963,28			27.692,00				
3.	μ - μ			47.376,85			189.369,54				
				<u>89.340,13</u>			<u>217.061,54</u>				
	/			<u>1.246.085,65</u>			<u>1.374.247,27</u>		(+)		<u>132.687,29</u> <u>370.870,68</u>
	(+ +)			<u>1.977.480,14</u>			<u>2.115.439,81</u>		(A+)		<u>1.977.480,14</u> <u>2.115.439,81</u>
2.	/ μ μ μ			377.647,69			362.523,79	2.	/ μ μ μ		377.647,69 362.523,79
4.	μ			106.171,98			106.171,98	4.	μ		106.171,98 106.171,98
				<u>483.819,67</u>			<u>468.695,77</u>		μ		<u>483.819,67</u> <u>468.695,77</u>
				<u>31</u>			<u>2014 (1/1/2014 - 31/12/2014)</u>				
	μ μ ()			1.613.099,36			1.484.770,25				
				<u>1.358.190,99</u>			<u>1.293.526,47</u>				
	μ μ			254.908,37			191.243,78	()	μ μ		100.223,72 37.293,58
	μ			0,00			64.369,20				-325.030,52 -356.392,73
				<u>254.908,37</u>			<u>255.612,98</u>				-224.806,80 -319.099,15
1.				99.053,65			122.588,14	1.	μ		0,00 0,00
2.	μ μ			42.451,57			52.537,77	2.	μ μ		0,00 5.931,37
	() (+/-)			113.403,15			80.487,07	μ			-224.806,80 -325.030,52
4.	&			0,00			0,00				
3.	&			7.061,10			14.040,90				
	μ μ			<u>106.342,05</u>			<u>66.446,17</u>				
(+/-):	μ			0,00			499,98				
2.	μ			0,00			0,00				
3.	μ			4.251,33			9.576,70				
1.				<u>1.867,00</u>			<u>20.075,87</u>				
2.	μ			6.118,33			29.652,57				
	& μ			<u>100.223,72</u>			<u>37.293,58</u>				
	μ			20.794,47			22.739,27				
				<u>20.794,47</u>			<u>22.739,27</u>				
				<u>100.223,72</u>			<u>37.293,58</u>				