

: 099269419 4258980/ /99/17 . : 071459720000

31 2014
15 (01.01.2014-31.12.2014)

	<u>μ</u> 2014			<u>μ</u> 2013				<u>μ</u> . 2013	<u>μ</u> . 2013
1. & /	48.372,44	47.978,00	394,44	48.372,44	47.878,22	494,22	μ		
4.	30.334,72	27.575,60	2.759,12	26.904,72	22.729,20	4.175,52	(340.508 μ)	2,99	
	<u>78.707,16</u>	<u>75.553,60</u>	<u>3.153,56</u>	<u>75.277,16</u>	<u>70.607,42</u>	<u>4.669,74</u>	1. μ	1.021.105,00	997.688,44
							III.		
1. μ -	81.969,72		81.969,72	81.969,72		81.969,72	2.	μ	
3.	582.741,85	494.081,94	88.659,91	573.741,85	471.106,19	102.635,66	3. /	7,44	23.424,00
4. / - . / & μ . .	709.635,85	490.694,19	218.941,66	682.806,11	460.914,90	221.891,21		124.186,33	130.580,17
5. / - . / & μ . .	84.862,43	65.649,02	19.213,41	84.862,43	59.950,68	24.911,75	IV. μ	<u>124.193,77</u>	<u>154.004,17</u>
6. & μ	539.741,22	352.231,06	187.510,16	491.614,52	296.563,99	195.050,53	1. μ	100.725,30	83.534,25
7. / . & μ	0,00		0,00	13.793,10		13.793,10	1. μ	<u>100.725,30</u>	<u>83.534,25</u>
()	<u>1.988.951,07</u>	<u>1.402.656,21</u>	<u>596.294,86</u>	<u>1.928.787,73</u>	<u>1.288.535,76</u>	<u>640.251,97</u>	V. μ		
μ & μ μ							1.	862,35	3.023,94
μ μ μ							3.		
7. μ μ μ			89.628,74			89.628,74	μ	<u>862,35</u>	<u>3.023,94</u>
(+)			<u>685.923,60</u>			<u>729.880,71</u>	VI. μ		
μ μ			140.416,27			218.429,29	1. μ	5.621,68	5.621,68
5. /			<u>140.416,27</u>			<u>218.429,29</u>	(AI-AIII+AV+AVI)	<u>5.621,68</u>	<u>5.621,68</u>
1. μ μ			390.949,29			270.508,26	μ	240.000,00	300.000,00
2. μ μ			2.314,00			35.802,14	8.	30.984,04	36.567,04
3. μ μ			419.980,88			606.498,14	μ	<u>270.984,04</u>	<u>336.567,04</u>
7. μ μ			0,00			200.000,00	1. μ	64.288,52	53.746,52
11. μ μ			106.360,70			143.656,51	2. μ	761,19	9.347,03
12. / μ			0,00			5.602,42	3.	0,00	0,00
IV. μ			<u>919.604,87</u>			<u>1.262.067,47</u>	5.	108.438,41	229.714,12
1. μ			77.670,81			244.925,19	6.	9.663,65	10.170,01
3. & μ			203.874,80			93.444,80	10. μ	324.000,00	670.000,00
(+ V)			<u>281.545,61</u>			<u>338.369,99</u>	11.	507.151,77	972.977,68
(+ +)			<u>1.341.566,75</u>			<u>1.818.866,75</u>	()	<u>778.135,81</u>	<u>1.309.544,72</u>
μ			<u>2.030.643,91</u>			<u>2.553.417,20</u>	/	0,00	0,00
μ μ			<u>2.030.643,91</u>			<u>2.553.417,20</u>	(+)	<u>2.030.643,91</u>	<u>2.553.417,20</u>

31	2014 (01	2014 - 31	2014)
	μ	μ	
	20144	2013	
()		2.475.296,28	2.598.135,62
:		<u>1.527.633,89</u>	<u>1.563.588,46</u>
μ () μ		<u>947.662,39</u>	<u>1.034.547,16</u>
		947.662,39	1.034.547,16
: 1.	150.299,86		91.482,74
2.	323.833,56	474.133,42	361.595,35
μ ()		<u>473.528,97</u>	<u>581.469,07</u>
: 4.		<u>473.528,97</u>	<u>581.469,07</u>
: 3.	11.185,19	11.185,19	55.814,84
μ () μ		<u>462.343,78</u>	<u>525.654,23</u>
μ			
1. &	6.393,84		6.453,22
2.	343,36		
:			
1. &	4.458,11		2.202,33
2. μ			
3. μ	0,00	2.279,09	530,85
μ ()		<u>464.622,87</u>	<u>529.374,27</u>
:			
μ μ		119.066,63	161.668,03
:		119.066,63	161.668,03
()		<u>464.622,87</u>	<u>529.374,27</u>

	μ	μ
	20144	2013
μ ()	464.622,87	529.374,27
μ	3.023,94	316.542,70
	<u>467.646,81</u>	<u>845.916,97</u>
MEION: 1. μ	<u>125.593,41</u>	<u>153.306,18</u>
	<u>342.053,40</u>	<u>692.610,79</u>
:		
1. μ	17.191,05	19.586,85
2. μ μ	324.000,00	670.000,00
8.	862,35	3.023,94
	<u>342.053,40</u>	<u>692.610,79</u>

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