

PHAZE & 31 2013
 3 (1 2013 - 31 2013)
 69486/01 / /10/106 : 122514599000 :
 ()

| | μ 2013 | | | μ 2012 | | |
|---------------|------------|------------|------------|------------|------------|------------|
| 4. | --- | --- | --- | 2.429,39 | 2.429,39 | --- |
| II. μ | | | | | | |
| 3. | 2.565,00 | 1.224,42 | 1.340,58 | 1.900,00 | 1.013,33 | 886,67 |
| 6. | 26.600,60 | 16.197,80 | 10.402,80 | 106.997,42 | 93.316,33 | 13.681,09 |
| | 29.165,60 | 17.422,22 | 11.743,38 | 108.897,42 | 94.329,66 | 14.567,76 |
| III. μμ μ μ μ | | | | | | |
| 7. | | | 6.948,76 | | | 5.934,01 |
| (+) | | | 18.692,14 | | | 20.501,77 |
| II. 1. | 502.461,84 | --- | 502.461,84 | 106.674,50 | --- | 106.674,50 |
| 11. | --- | 14.387,75 | --- | --- | 12.238,97 | --- |
| 12. | --- | 611,97 | --- | --- | 78,21 | --- |
| | --- | 517.461,56 | --- | --- | 118.991,68 | --- |
| IV. μ μ | | | | | | |
| 1. | --- | 20.968,42 | --- | --- | 11.503,32 | --- |
| 3. | --- | 10.076,34 | --- | --- | 16.687,86 | --- |
| | --- | 31.044,76 | --- | --- | 28.191,18 | --- |
| (+ V) | --- | 548.506,32 | --- | --- | 147.182,86 | --- |
| 1. | --- | 677,28 | --- | --- | 894,99 | --- |
| 2. | --- | 47.860,57 | --- | --- | 18.126,20 | --- |
| | --- | 48.537,85 | --- | --- | 19.021,19 | --- |
| (+ + +) | --- | 615.736,31 | --- | --- | 186.705,82 | --- |
| 1. | --- | --- | --- | --- | --- | --- |
| 2. | --- | --- | --- | --- | --- | --- |
| 3. | --- | 16.890,27 | --- | --- | 10.679,41 | --- |
| | --- | 16.890,27 | --- | --- | 10.679,41 | --- |

| | μ 2013 | μ 2012 |
|-----------------------------|-------------|-------------|
| I. (20000 μ . . . μ. 5,00) | | |
| 1. | 100.000,00 | 100.000,00 |
| IV. μ | | |
| 1. | --- | --- |
| V. μ | | |
| μ | (52.248,36) | (48.876,62) |
| (+ V+AV) | 47.751,64 | 51.123,38 |
| 1. | --- | --- |
| II. μ μ | | |
| 1. | 28.523,21 | 26.199,47 |
| 2. | --- | --- |
| 3. | 20.000,00 | 20.701,72 |
| 4. | --- | --- |
| 5. | 183.766,77 | 57.607,49 |
| 6. | 45.269,82 | 28.042,86 |
| 11. | --- | 1.986,43 |
| () | 277.559,80 | 134.537,97 |
| 1. | 290.190,74 | 0,00 |
| 2. | 234,13 | 1.044,47 |
| | 290.424,87 | 1.044,47 |
| (+ + +) | 615.736,31 | 186.705,82 |
| 5. | --- | --- |
| 6. | --- | --- |
| 7. | 16.890,27 | 16.890,27 |
| | 16.890,27 | 16.890,27 |

| 31 | 2013 (1 | 2013 - 31 | 2013) |
|---------|------------|------------|------------|
| I. () | | | |
| --- | 896.510,80 | --- | 844.421,34 |
| --- | 796.371,28 | --- | 705.631,65 |
| --- | 100.139,52 | --- | 138.789,69 |
| --- | 40.818,87 | --- | 27.483,95 |
| --- | 140.958,39 | --- | 166.273,64 |
| 1. | 27.633,00 | --- | 29.219,51 |
| 3. | 97.526,57 | 125.159,57 | 138.440,50 |
| μ () μ | --- | 15.798,82 | (1.386,37) |
| 4. | 121,21 | --- | 194,05 |
| 3. | 2.923,38 | (2.802,17) | 3.377,60 |
| μ () μ | --- | 12.996,65 | (4.569,92) |
| 1. | 1,10 | --- | 1,00 |
| 3. | --- | 1,10 | --- |
| 1. | 7.373,23 | --- | 4.072,05 |
| 2. | --- | --- | --- |
| 3. | 147,00 | --- | --- |
| 4. | --- | 7.520,23 | 7.519,13 |
| μ () | --- | 5.477,52 | 4.072,05 |
| | --- | --- | 4.071,05 |
| | --- | --- | (8.640,97) |
| 1. | 4.491,71 | --- | 90.800,83 |
| μ () μ | 4.491,71 | --- | 90.800,83 |
| | --- | --- | --- |
| μ () | --- | 5.477,52 | (8.640,97) |

| | μ 2013 | μ 2012 |
|-------------------|-------------|-------------|
| (+) μ (/ μ) | 5.477,52 | (8.640,97) |
| μ (μ) μ | (48.876,62) | (33.323,91) |
| | (43.399,10) | (41.964,88) |
| 1. | 8.849,26 | 6.890,00 |
| 2. | --- | 21,74 |
| μ | (52.248,36) | (48.876,62) |
| 1. | --- | --- |
| 2. | --- | --- |
| 8. | (52.248,36) | (48.876,62) |
| | (52.248,36) | (48.876,62) |
| 30 | 2014 | |
| 057991 | 548143 | |
| 072269 / 13-12-08 | | 02822 |