TARGET ȷ ȿȺȶȻȾ Ʉȷ Ʉȷ ɋ ȶȼȾȶȷ ȽȸȾȻȷ Ⱥ

ȾȻȿȻũȾȥ ȻȾ ȼȼȾ 31ɖɠ ɋȺȶȺȥ ȡɅȾȻȸ 2014 13ɖɠ ȺȼȻ ȽɅȾȼȾ ɋȽ ȷ /ȾȼȾ (1 Ƚ ȻȸȻ ȷ ɅȾȸ - 31 ɋȺȶȺȥ ȡɅȾȸ 2014) - ȷ Ʌ. ȥ .ȷ .Ⱥ. 47908/70/B/01/01

ȺȻɅũȼȼȽȶȻ	Ʉ ȶȻ ȷ ȶȿȺȾȥ ȺȻȼȾ ȷ Ʌȼ ȾȼȾ 2014			Ʉ ȶȻ ȷ ɄɅȶȼũȶȸȥ ȺȻȼȾ ȷ Ʌȼ ȾȼȾ 2013		
ũ.Ʉȷ ũȾȶ ȺȻɅũȼȼȽȶ	ȷ ɜɑ ɑɑɑɑɑ	ȷ ɑɑɑɑɑɑ	ȷ ɜɑ .ȷ ɜɑ	ȷ ɜɑ ɑɑɑɑɑ	ȷ ɑɑɑɑɑɑ	ȷ ɜɑ .ȷ ɜɑ
ȾȺɜů ɛɑɑɑɑɑɑɑ ɑɑɑɑ						
1.ũɑ ɑɑɑ-Ȼɑɑ ɑɑɑ	663.308,80		663.308,80	663.308,80		663.308,80
3.ȶɑȷ ɑɑ & ɑɑɑɑɑɑɑ ɑɑ	577.416,06	480.442,15	96.973,91	520.875,42	458.377,31	62.498,11
4.ȥ ɖɑ/ɑ-ȼɑɑ.ɑɑ.& ɑɑɑ .ȥ ɖɑ.Ⱥɑɑ ɑ	31.440,15	31.440,14	0,01	31.440,15	30.871,04	569,11
5.ȥ ɑɑɑɑ ɑɑ ɑɑ ɑɑɑɑ	25.952,79	12.020,33	13.932,46	31.271,48	13.815,24	17.456,24
6.Ö ɑ ɑɑ & ɑɑɑ ɑɑɑɑɑ ɑɑɑɑɑ	119.083,90	112.893,56	6.190,34	109.287,54	108.160,24	1.127,30
	1.417.201,70	636.796,18	780.405,52	1.356.183,39	611.223,83	744.959,56
Ⱦȷ ɜɑɑɑ ɑɑɑɑɑɑɑ ɑɑɑɑɑ ɜ	1.417.201,70	636.796,18	780.405,52	1.356.183,39	611.223,83	744.959,56
Ⱦȷ ɜɑɑɑ ɑɑɑɑ ɑɑɑɑ ɑɑɑɑɑɑ (ũȷ+ũȷȷ+ũȷȷȷ)			780.405,52			744.959,56
ɋȶȸȶȿȻũ ȻɅȻȸȻ ȺȻɅũȼȼȽȶȻ						
Ƚȷ ɑ ɑɑɑɑɑɑɑ						
1.Ⱥɑ ɑ ɑɑ ɑ ɑɑɑɑ			932.587,66			915.674,86
			932.587,66			915.674,86
Ƚȷ ɑ ɑɑɑɑɑɑɑ						
1.Ʉɑɑɑɑɑ			783.719,93			762.006,64
2.ũȷ ɑɑ ɑɑɑɑ Ⱥɑɑ ȷ ɑɑɑɑ						
-ȷ ɑȷ ɑɑɑɑɑɑɑɑ (ɑɑɑɑ ɑɑ ȷ ɑɑɑ/ɑɑ)		12.580,51			12.580,51	
-ȥ ɑɑɑɑɑɑɑɑɑɑɑ ɑɑɑɑ ɑɑ ɑɑ é é .)		12.580,51			12.580,51	0,00
ȥ ɑɑɑ:ȥ ɖ ɑɑɑɑɑɑɑɑɑɑɑɑɑ			12.580,51			12.580,51
3ɑ. Ⱥ ɑɑɑɑɑɑ Ⱥɑɑ ȷ ɑɑɑɑ			148.352,19			146.236,46
10.Ⱥ ɑɑɑɑɑɑɑ-Ⱥ ɑɑɑɑ ɑɑɑɑɑɑɑ						
ɑȷ ɑ ɑɑɑɑ		9.568,97			18.069,97	0,00
ȥ ɑɑɑ:Ʉȷ ɑɑɑɑɑ ɑɑ			9.568,97			18.069,97
11.ȷ ȷ ɑ ɑɑɑɑ ɑɑɑɑɑ ɑɑ			105.881,89			157.853,73
			1.060.103,49			1.096.747,31
Ⱦȷȷ ȷ ɑɑɑ ɑɑɑ						
3. ȿɑɑ ɑ ɑɑ ɑɑɑ ɑɑɑ		1.440,00			1.440,00	
		1.440,00			1.440,00	
ȥ ɑɑɑ: Ȼɑɑɑɑɑɑɑɑɑɑ ɑɑɑɑ			1.440,00			1.440,00
IV.ɋɑɑɑɑɑɑɑ						
1.ȼɑɑɑ			65.040,81			11.907,66
3.ȶɑɑɑɑɑɑɑ ɑɑ ɑɑ & ȷ ɑɑɑɑɑɑ						67.339,27
			65.040,81			79.246,93
Ⱦȷ ɜɑɑɑ ɑɑɑɑɑɑɑɑ ɑɑɑɑ ɑɑɑɑ ɑɑɑɑɑɑ (ɋȷ+ɋȷȷ+ɋȷȷȷ+ɋȷV)			2.059.171,96			2.093.109,10
ũȺȻȽȶȻȽȸȻȿȻ ȺȻɅũȼȼȽȶȻȸ (ũ+ɋ+Ⱥ)			2.839.577,48			2.838.068,66

Ʉȷ ũȼȼȽȶȻ	Ʉ ȶȻ ȷ ȶȿȺȾȥ ȺȻȼȾ ȷ ɅȼȾȼȾ 2014	Ʉ ȶȻ ȷ ɄɅȶȼũȶȸȥ ȺȻȼȾ ȷ ɅȼȾȼȾ 2013
ȷ .ɋȷ ȶȺũȷ ȿȷ Ƚ		
Ƚȶɑɑɑ		
1.ȶɑɑɑɑɑɑɑɑ	810.000,00	810.000,00
	810.000,00	810.000,00
Ƚȷ ɑ ɑɑɑɑɑɑɑɑɑɑɑɑ		
1.ȼɑɑɑɑɑ ɑ ɑɑɑɑɑɑɑ	43.707,27	43.707,27
5.ȷ ũɑȷ ɑɑɑɑɑɑ ɑ ɑɑɑɑɑɑɑɑɑɑ ɜ	143,57	143,57
ɑɑɑɑɑɑɑ ɜ ɜɑɑɑ ɜ	43.850,84	43.850,84
V.ȷ ɑ ɑɑɑɑɑɑɑɑɑɑ ɑɑɑɑɑ		
ȸ ɑɑɑɑ ɑ ɑɑ ɑɑ ɜ ɑȷ ɑɑɑɑɑɑɑɑɑ	86.409,18	86.409,18
	-540.334,83	-627.798,40
ȾȸȻȿȻ ȽɋɖȽ Ȼ ȶȺũȷ ȿȷ ɋȻ	313.516,01	226.052,44
ȡɄɅȻȡȿȺɊȺȾ ũȽ ȶȽȻɋȸȻȾȶȷ ȽȺȻɋ		
2.ȿɑɑ ɑɑ ȷ ɑɑɑɑɑɑ		8.501,00
		8.501,00
ũ.ȸɄȻȷ ɅȺɊȾȺȾ		
Ƚ ȥ ɑɑȷ ɑ ȷ ɑɑɑɑɑɑɑ ɑɑȷ ɑ ɑɑɑ		
1.Ȼɑɑɑɑɑɑɑɑɑɑɑɑɑ	944.873,71	946.018,49
	944.873,71	946.018,49
ȽȽɋȷ ɑɑɑ ȷ ɑɑɑɑɑɑɑ ɑɑȷ ɑ ɑɑɑ		
1.Ʉȷ ɑɑɑɑɑɑɑ	127.976,74	120.191,65
2ɑ Ⱥ ɑɑɑɑɑ ɑɑȷ ɑ ɑɑɑ (ɑɑɑɑɑȷ /ɜɑɑ)	187.903,72	262.804,81
3.ȼȷ ɑ ɑɑɑɑ/ɑȷ ɑɑ.ɑ ɑɑȷ ɑ ɑɑɑ	1.094.295,40	1.145.158,64
5.ȸ ɑɑȷ ɑ ɑɑɑɑ ɑ ɑɑȷ ɑɑɑ-ɑɑɑ	65.326,46	23.353,52
6.ȷ ɑɑɑɑɑɑɑɑɑɑȷ ɑɑɑɑɑɑɑ	68.589,40	69.321,11
11.Ʉɑɑɑ ɑɑɑ ɑɑɑɑɑȷ ɑɑ	37.096,04	36.667,00
	1.581.187,76	1.657.496,73
ȾȸȻȿȻ ȸɄȻȷ ɅȺɊȾȺɊȻ(ũȷ+ũȷȷ)	2.526.061,47	2.603.515,22
ũȺȻȽȶȻ ȾȸȻȿȻ Ʉȷ ũȼȼȽȶȻȸ(ȷ +ȡ+ũ+Ⱥ)	2.839.577,48	2.838.068,66

Ίŀ ¢ŀ Ē¢ŀ Ē¢ ȿƂũŀ Ʌʇ Ēʐ զ ʔ ŀ ƱƂ¢ȺȿȺĒʐ ŀ ¢զ ʔ ʝ Ʌ¢ĒȺզ Ē

		ƱƂĒŀ Ί ȿȺƂʐ Ⱥʔ¢Ē ʝ Ʌ¢Ē¢Ē 2014			ƱƂĒŀ ƱɅƂ¢ũƂɈʐ Ⱥʔ¢Ē ʝ Ʌ¢Ē¢Ē 2013	
Ƚŀ ƱƂ¢ȺȿȺĒʐ ŀ ¢ŀ ȺΊʐ Ⱥ¢ŀ ȿȺɈĒȺզ Ē						
Ίɨ ǝǝɕǥ Ů ɔǕǚǎ ɜ (´ ɤ ǝɐůǕǥ)			2.410.046,46			2.210.145,76
ɛǕɞɜ: ǝɧůǕɞǥ´ ɤ ǝɐůǕɤ ɜ			1.636.455,65			1.488.561,97
ʐ ɞǕɤ Ǖ ɕǕǕɓɣůɛǕǕ ǕɞɛǕǕǝǕ ůǕɤ ǥ (ǝɣ ǚɖ)			773.590,81			721.583,79
ʐ ȺȾƂʔ :						
1.Ŏ ɜɕǚǕ ǚɞɞǝɖǕǝɕǥ ǝǕǚɞǥ ɔǝǚǥ		86.098,27			97.580,34	
3.Ŏ ɜɕǚǕ ǝǕǚɞǥ ɔǝǚǥ ǚǕɖǚǥɣůǕɤ ǥ		452.015,89	538.114,16		539.783,06	637.363,40
ʐ Ů ɞǝɎ Ǖ ɕǕǕɓɣůɛǕǕ (ǝɣ ǚɖ ɤ ɐɖɛ ɐɣǥ) ǕɞɛǕǕǝǕ ůǕɤ ǥ			235.476,65			84.220,39
ʐ Ǖɞɜ: 4.Ʊǝ ůǕɤ ǕɞɕɕǕɧǝɕɞ& ůǥɜǕǕɤ ɣůɕǚǕ		21,19			48,07	
ʐ Ǖɞɜ: 3.ʝ ʝ Ǖɤ ůǕǝɕɕǕɧǝɕɞ& ůǥɜǕǕɤ ɣɜɕǚǕ	132.238,56	132.238,56	-132.217,37	182.515,36	182.515,36	-182.467,29
Ƀǝǝ Ɏ Ǖ ɕǕǕɓɣůɛǕǕ ǕɞɛǕǕǝǕ ůǕɤ ǥ			103.259,28			-98.246,90
ȽȽ.Ʊȿ ȺȾƂʔ (ɤ ɛǕɞɜ) ȺΊ¢ŀ Ί¢ŀ ŀ ƱƂ¢ȺȿȺĒʐ ŀ ¢ŀ						
2. ȺǝǕǕǝǕǕ Ίɣ ǚɖ		799,99				
		799,99				
ʐ Ǖɞɜ:						
1.ɣǝǕǕǝǕǕ ǝǕǝǕɜɧ ɔǕɜǕ ɣɜɕǚǕ	12.388,97			6.554,53		
4.Ʊŀ ɕɓǝɣɣ Ǖǥ ɔǚǕ ɣǝǕǕǝǕɕǥǥ ǝɞǚɨ ɜɕɕǥ	4.206,73	16.595,70	-15.795,71		6.554,53	-6.554,53
Ƀŀ ɔǕɜɞǝɎ ǝǕɣǝǕǕǝǕǕ Ǖ ɕǕǕɓɣůɛǕǕ			87.463,57			-104.801,43
ʐ ȺȾƂʔ :						
Ēɨ ɜɕǝɕ Ǖ ɕůɓɣůǕɤ ɜ´ Ǖɞɑɤ ɜ ůǕɞɞɕǕɤ ɜ		30.891,03			23.993,52	
ɛǕɞɜ: Ƀǝ Ǖ ɧ ǕǥǕǥ ǥ ǕůɤɛǕǕɤ ɛɣɜǕǥ ůǕɞ						
ǝǕǚɞǥ ɔǝɧ ǝɧůǕɞǥ		30.891,03			23.993,52	
Ίŀ Ǖŀ Ʌŀ ŀ ƱƂ¢ȺȿȺĒʐ ŀ ¢ŀ (ΊȺɅզ¢ ¢ Ȼ¢ʐ ȽȺĒ) ʝ Ʌ¢Ē¢Ē ƱɅƂ ũ ƂɅƂɈ			87.463,57			-104.801,43

ƱȽʔ ŀ Ίŀ Ē զȿ ǕȺĒ¢Ē ŀ ƱƂ¢ȺȿȺĒʐ ŀ ¢զ ʔ

	ƱƂĒŀ Ί ȿȺƂʐ Ⱥʔ¢Ē ʝ Ʌ¢Ē¢Ē 2014	ƱƂĒŀ ƱɅƂ¢ũƂɈʐ Ⱥʔ¢Ē ʝ Ʌ¢Ē¢Ē 2013
ΊɁΊǕɖǕ ɎǕ ɕǕǕɓɣůɛǕǕ (ǝɣ ǚɖ) ɕɉ ɐůǕɤ ǥ	87.463,57	
ΊǕɖǕ ɎǕ ɕǕǕɓɣůɛǕǕ (ɐɖɛɖǥ) ɕɉ ɐůǕɤ ǥ		-104.801,43
ƱȿȺƂʔ : Ɉ´ ɧǝɕɞ ɕ Ǖ ɕǕǕɓǕůɛɎǕɤ ɜ (ǝǕ ǚɩ ɜ)		
´ ɉ ɕɖɔɕɨ ɛǕɞɤ ɜ ɕɉ ɐůǕɤ ɜ	86.409,18	86.409,18
ʐ ȺȾƂʔ : Ɉ´ ɧǝɕɞ ɕ Ǖ ɕǕǕɓǕůɛɎǕɤ ɜ (ɐɖɛɑ ɜ)		
´ ɉ ɕɖɔɕɨ ɛǕɞɤ ɜ ɕɉ ɐůǕɤ ɜ	-714.207,58)	-604.502,43
Ēɨ ɜɕǝɕ	-540.334,83	-622.894,68
ʐ ȺȾƂʔ : 2.ȿɕɞ ɕɑʐ ɖ Ⱥɜůɤ ɛǕǕɤ ɛɣɜɕǝ		
ůǕɞ ȿǕǚɞǥ ɔǝɧ ΊɧůǕɞǥ ǚ ɧ ɕǝ	0,00)	-5.903,54
Ȼɖɛǝɣǥ Ⱥɕǥ ʔɣɕ	-540.334,83	-628.798,22

¢Ʌŀ Ί ȿ ȺȾƂ 30/04/2015

ƱɅƂȺզɅƂĒ & զȽȺɈǕ. ĒɈʐ ɖƂɈ ȿƂĒ | ŀ ʔ¢ȽƱɅƂȺզɅƂĒ | Ƃ ȿƂũȽĒ¢¢Ē

ʐ ɈɅզ ʔ Ʊŀ Ʊŀ զ Ί¢Ē | Ƃȿũŀ Ʊŀ Ʊŀ զ Ί¢ | ʔȽΊƂĒ ʔɈȿƂɈɅ¢Ē