Ð²Þì º î ì àôÂÚàôÜ

º ðº ì ²Ü ø²Ô²øÆ Ð² ì ºÈàôð¸Æ ú¶ î ²¶àð ÌØ²Ü àôÔÔàôÂÚàôÜÜºðÆ Î ²Ø ä ² Î ²êàôð¸Æ (¸º üÆòÆ î Æ) üÆÜ²Üê² ì àðØ²Ü ²Ô´ ÚàôðÜºðÆ
(12/01/2015-31/03/2015Ã. Å³Ù³Ý³Ï³Ñ³ ï í ³ ÍÇ Ñ³Ù³ñ)

(Ñ³½³ñ ¹ñ³Ùáí)

îáÕÇ NN	´ÛáõÇ» ï ³ÛÇÝ Í³ËëÑñÇ ïÝï»ë³ ·Çï ³Ï³Ý ¹³ë³Ï³ñ·Ù³Ý Ñá¹í³ ÍÝ»ñÇ		Î³ñ»Ï³Ý Ñ³ë ï³ï í³Ï åÉ³Ý			Î³ñ»Ï³Ý ×ßï í³Ï åÉ³Ý			ö³ë ï³óÇ		
			ÀÝ¹³Ù»ÝÁ (ë.5+ë.6)	³Ûï ÃíáõÙ`		ÀÝ¹³Ù»ÝÁ (ë.8+ë.9)	³Ûï ÃíáõÙ`		ÀÝ¹³Ù»ÝÁ (ë.11+ë.12)	³Ûï ÃíáõÙ`	
	³Ýí³ÝáõÙÝ»ñÁ	NN		í³ñã³Ï³ÝÙ³ë	ýáÝ¹³ÛÇÝÙ³ë		í³ñã³Ï³ÝÙ³ë	ýáÝ¹³ÛÇÝÙ³ë		í³ñã³Ï³ÝÙ³ë	ýáÝ¹³ÛÇÝÙ³ë
1	2	3	4	5	6	7	8	9	10	11	12
8010	ÀÜ¸²Ø°ÜÀ` (ï áÕ 8100+ï áÕ 8200), (ï áÕ 8000 Ñ³Ï³é³Ï ÝßÝáí)		250,000.0	0.0	250,000.0	648,475.6	0.0	648,475.6	-2,268,706.1	-2,211,562.8	-57,143.4
	³Ûï ÃíáõÙ`										
8100	². Ü°ðøÆÜ ²Ô´ÚàôðÚºð (ï áÕ 8110+ï áÕ 8160)		250,000.0	0.0	250,000.0	648,475.6	0.0	648,475.6	-2,268,706.1	-2,211,562.8	-57,143.4
	³Ûï ÃíáõÙ`										
8110	*1. öà Ê²è àô ØÆæàòÜºð (ï áÕ 8111+ï áÕ 8120)*		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	³Ûï ÃíáõÙ`										
8111	1.1. ²ñÅ»ÃÕÃ»ñ (µ³ó³éáõÃÛ³Ùµ µ³ÅÝ» ï áÙë»ñÇ ¨ Ï³åÇï ³Éáõù ³ÛÉÙ³ëÝ³ÏóáõÃÛ³Ý) (ï áÕ 8112+ï áÕ 8113)		0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
	áñÇó`										
8112	*- ÃáÕ³ñÏáõÙÇó ¨ ï»Õ³µ³ßËáõÙÇó Ùáõï ù»ñ*	9111	0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
8113	*- ÑÇÙÝ³Ï³Ý ·áõÙ³ñÇ Ù³ñáõÙ*	6111	0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
8120	1.2. Ì³ñÏ»ñ ¨ ÷áË³ ï íáõÃÛáõÝÝ»ñ (ë ï³óáõÙ ¨ Ù³ñáõÙ) (ï áÕ 8121+ï áÕ8140)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	³Ûï ÃíáõÙ`										
8121	1.2.1. Ì³ñÏ»ñ (ï áÕ 8122+ï áÕ 8130)		0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
	áñÇó`										
8122	*- í³ñÏ»ñÇ ë ï³óáõÙ (ï áÕ 8123+ï áÕ 8124)*	9112	0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
	*áñÇó`										
8123	*å» ï³Ï³Ý µÛáõç»Çó*		0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
8124	*³ÛÉ³ÕµÛáõñÝ»ñÇó*		0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
8130	*- ë ï³óí³Í í³ñÏ»ñÇ ÑÇÙÝ³Ï³Ý ·áõÙ³ñÇ Ù³ñáõÙ (ï áÕ 8131+ï áÕ 8132)*	6112	0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
	*áñÇó`										
8131	*ÐÐ å» ï³Ï³Ý µÛáõç»ÇÝ*		0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
8132	*³ÛÉ³ÕµÛáõñÝ»ñÇÝ*		0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
8140	*1.2.2. öáË³ï íáõÃÛáõÝÝ»ñ (ï áÕ 8141+ï áÕ 8150)*		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	áñÇó`										
8141	*- µÛáõç» ï³ÛÇÝ ÷áË³ï íáõÃÛáõÝÝ»ñÇ ë ï³óáõÙ (ï áÕ 8142+ï áÕ 8143)*	9112	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	*áñÇó`										
8142	*ÐÐ å» ï³Ï³Ý µÛáõç»Çó*		0.0	0.0	X	0.0	0.0	X	0.0	0.0	X
8143	*ÐÐ ³ÛÉÑ³Ù³ÛÝùÝ»ñÇ µÛáõç»Ý»ñÇó*		0.0	0.0	X	0.0	0.0	X	0.0	0.0	X
8150	*- ë ï³óí³Í ÷áË³ï íáõÃÛáõÝÝ»ñÇ ·áõÙ³ñÇ Ù³ñáõÙ (ï áÕ 8151+ï áÕ 8152)*	6112	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	*áñÇó`										
8151	*ÐÐ å» ï³Ï³Ý µÛáõç»ÇÝ*		0.0	0.0	X	0.0	0.0	X	0.0	0.0	X
8152	*ÐÐ ³ÛÉÑ³Ù³ÛÝùÝ»ñÇ µÛáõç»Ý»ñÇÝ*		0.0	0.0	X	0.0	0.0	X	0.0	0.0	X
8160	*2. üÆÜ²Üê²Î²Ü ²Î îÆìÜºð (ï áÕ8161+ï áÕ8170+ï áÕ8190-ï áÕ8197+ï áÕ8198+ï áÕ8199)*		250,000.0	0.0	250,000.0	648,475.6	0.0	648,475.6	-2,268,706.1	-2,211,562.8	-57,143.4
	³Ûï ÃíáõÙ`										
8161	2.1. ´³ÅÝ» ï áÙë»ñ ¨ Ï³åÇï ³Éáõù ³ÛÉÙ³ëÝ³ÏóáõÃÛáõÝ(ï áÕ 8162+ï áÕ 8163 + ï áÕ 8164)		-150,000.0	X	-150,000.0	-293,000.0	X	-293,000.0	-293,000.0	X	-293,000.0
	áñÇó`										
8162	*- Ñ³Ù³ÛÝù³ÛÇÝë»÷³Ï³ÝáõÃÛ³Ý µ³ÅÝ» ï áÙë»ñÇ ¨ Ï³åÇï ³Éáõù Ñ³Ù³ÛÝùÇ Ù³ëÝ³ÏóáõÃÛ³Ý Çñ³óáõÙÇó Ùáõï ù»ñ*	9213	0.0	X		0.0	X		0.0	X	

8163	- Çñ ³ í. ³ÝÓ. Ï ³ ÝáÝ ³ ¹ñ. Ï ³ åÇ ï ³ ÉáõÙ å» ï . Ù ³ ëÝ ³ Ïó, å» ï . ë»÷ ³ Ï. Ñ ³ Ý¹Çë ³ óáÕ ³ ÝßÃ ³ ñÃ · áõÙùÇ (µ ³ ó ³ é. ÑáÕ»ñÇ), ³ Ù¹ ÃíáõÙª ³ Ý ³ í ³ ñ ï ßÇÝ ³ ñ ³ ñ. ûµù»Ï ï Ý»ñÇ Ù ³ ëÝ ³ íáñ»óáõÙÇó ³ é ³ ç ³ ó. ÙÇçáó-Çó Ñ ³ Ù ³ ÙÝùÇ µÙáõç» Ù ³ ëÑ ³ ÝáõÙÇó Ùáõ ï ù»ñ	9213	0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
8164	- µ ³ ÃÝ» ï áÙë»ñ ¨ Ï ³ åÇ ï ³ ÉáõÙ ³ Ù Ë ³ ëÝ ³ ÏóáõÃÙáõÝ Ó»éùµ»ñáõÙ	6213	-150,000.0	X	-150,000.0	-293,000.0	X	-293,000.0	-293,000.0	X	-293,000.0
8170	2.2. öáË ³ ï íáõÃÙáõÝÝ»ñ		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	áñÇó`										
8171	- Ý ³ Ë ÏÇÝáõÙ ï ñ ³ Ù ³ ¹ñ í ³ Í ÷áË ³ ï íáõÃÙáõÝÝ»ñÇ ¹ÇÙ ³ ó ë ï ³ ó íáÕ Ù ³ ñáõÙÝ»ñÇó Ùáõ ï ù»ñ	9212	0.0	0.0		0.0	0.0		0.0	0.0	
8172	- ÷áË ³ ï íáõÃÙáõÝÝ»ñÇ ï ñ ³ Ù ³ ¹ñáõÙ	6212	0.0	0.0		0.0	0.0		0.0	0.0	
8190	2.3. Ð ³ Ù ³ ÙÝùÇ µÙáõç»Ç ÙÇçáóÝ»ñÇ ï ³ ñ»ëÏ½µÇ ³½³ ï ÙÝ ³ óáñ¹Å` (ï áÕ 8191+ ï áÕ 8194- ï áÕ 8193)		400,000.0	0.0	400,000.0	941,475.6	0.0	941,475.6	941,475.6	0.0	941,475.6
	³ Ù¹ Ãíáõù`										
8191	2.3.1. Ð ³ Ù ³ ÙÝùÇ µÙáõç»Ç í ³ ñã ³ Ï ³ Ý Ù ³ ëÇ ÙÇçáóÝ»ñÇ ï ³ ñ»ëÏ½µÇ ³½³ ï ÙÝ ³ óáñ¹	9320	100,000.0	100,000.0	X	914,794.2	914,794.2	X	914,794.2	914,794.2	X
	áñÇó`										
8192	- »ÝÃ ³ Í ³ ¿ áõÕÕÙ ³ Ý Ñ ³ Ù ³ ÙÝùÇ µÙáõç»Ç í ³ ñã ³ Ï ³ Ý Ù ³ ëÇó Ý ³ ËáñÙ ï ³ ñáõÙ ýÇÝ ³ Ýë ³ íáñÙ ³ Ý »ÝÃ ³ Ï ³ ¸ ë ³ Ï ³ ÙÝ ãýÇÝ ³ Ýë ³ íáñ í ³ Í` ³ é Ï ³ å ³ ñ ï ³ íáñáõÃÙáõÝÝ»ñÇ Ï ³ ï ³ ñÙ ³ ÝÁ		0.0	0.0	X	0.0	0.0	X	0.0	0.0	X
8193	- »ÝÃ ³ Í ³ ¿ áõÕÕÙ ³ Ý Ñ ³ Ù ³ ÙÝùÇ µÙáõç»Ç ýáÝ¹ ³ Ù¹Ý Ù ³ ë (ï áÕ 8191 - ï áÕ 8192)		100,000.0	100,000.0	X	914,794.2	914,794.2	X	914,794.2	914,794.2	X
8194	2.3.2. Ð ³ Ù ³ ÙÝùÇ µÙáõç»Ç ýáÝ¹ ³ Ù¹Ý Ù ³ ëÇ ÙÇçáóÝ»ñÇ ï ³ ñ»ëÏ½µÇ ÙÝ ³ óáñ¹ (ï áÕ 8195 + ï áÕ 8196)	9330	400,000.0	0.0	400,000.0	941,475.6	0.0	941,475.6	941,475.6	0.0	941,475.6
	áñÇó`										
8195	- ³ é ³ Ýó í ³ ñã ³ Ï ³ Ý Ù ³ ëÇ ÙÇçáóÝ»ñÇ ï ³ ñ»ëÏ½µÇ ³½³ ï ÙÝ ³ óáñ¹Çó ýáÝ¹ ³ Ù¹Ý Ù ³ ë Ùáõ ï ù ³ · ñÙ ³ Ý »ÝÃ ³ Ï ³ · áõÙ ³ ñÇ		300,000.0	X	300,000.0	26,681.4	X	26,681.4	26,681.4	X	26,681.4
8196	- Í ³ ñã ³ Ï ³ Ý Ù ³ ëÇ ÙÇçáóÝ»ñÇ ï ³ ñ»ëÏ½µÇ ³½³ ï ÙÝ ³ óáñ¹Çó ýáÝ¹ ³ Ù¹Ý Ù ³ ë Ùáõ ï ù ³ · ñÙ ³ Ý »ÝÃ ³ Ï ³ · áõÙ ³ ñÁ (ï áÕ 8193)		100,000.0	X	100,000.0	914,794.2	X	914,794.2	914,794.2	X	914,794.2
8197	2.4. Ð ³ Ù ³ ÙÝùÇ µÙáõç»Ç ýáÝ¹ ³ Ù¹Ý Ù ³ ëÇ Å ³ Ù ³ Ý ³ Ï ³ íáñ ³½³ ï ÙÇçáóÝ»ñÇ ï ñ ³ Ù ³ ¹ñáõÙ í ³ ñã ³ Ï ³ Ý Ù ³ ë		X	X	X	X	X	X	0.0	0.0	0.0
8198	2.5. Ð ³ Ù ³ ÙÝùÇ µÙáõç»Ç ýáÝ¹ ³ Ù¹Ý Ù ³ ëÇ Å ³ Ù ³ Ý ³ Ï ³ íáñ ³½³ ï ÙÇçáóÝ»ñÇó í ³ ñã ³ Ï ³ Ý Ù ³ ë ï ñ ³ Ù ³ ¹ñí ³ Í ÙÇçáóÝ»ñÇ í»ñ ³ ¹ ³ ñÓ ýáÝ¹ ³ Ù¹Ý Ù ³ ë		0.0	X	0.0	0.0	X	0.0	0.0	0.0	0.0
8199	2.6. Ð ³ Ù ³ ÙÝùÇ µÙáõç»Ç Ñ ³ ßíáõÙ ÙÇçáóÝ»ñÇ ÙÝ ³ óáñ¹Ý»ñÁ Ñ ³ ßí» ï áõ Å ³ Ù ³ Ý ³ Ï ³ Ñ ³ ï í ³ Íáõù (ï áÕ8010- ï áÕ 8110 - ï áÕ 8161 - ï áÕ 8170- ï áÕ 8190- ï áÕ 8197- ï áÕ 8198 - ï áÕ 8210)		0.0	0.0	0.0	0.0	0.0	0.0	-2,917,181.7	-2,211,562.8	-705,619.0
8199 ³	áñÇó` Í ³ Ëë»ñÇ ýÇÝ ³ Ýë ³ íáñÙ ³ ÝÁ ßáõÕÕí ³ Í Ñ ³ Ù ³ ÙÝùÇ µÙáõç»Ç ÙÇçáóÝ»ñÇ ï ³ ñ»ëÏ½µÇ ³½³ ï ÙÝ ³ óáñ¹Ç · áõÙ ³ ñÁ		0.0	0.0	0.0	0.0	0.0	0.0	-914,794.2	0.0	-914,794.2
8200	´. ²ð î ²øÆÜ ²Ô´ÚàóðÜºð (ï áÕ 8210)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	³ Ù¹ Ãíáõù`										
8210	1. öà Ê ²è àõ ØÆæàòÜºð (ï áÕ 8211+ ï áÕ 8220)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	³ Ù¹ Ãíáõù`										
8211	1.1. ²ñÅ»ÃÕÃ»ñ (µ ³ ó ³ éáõÃÙ ³ Ùµ µ ³ ÃÝ» ï áÙë»ñÇ ¨ Ï ³ åÇ ï ³ ÉáõÙ ³ Ù Ë ³ ëÝ ³ ÏóáõÃÙ ³ Ý) (ï áÕ 8212+ ï áÕ 8213)		0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
	áñÇó`										
8212	- ÃáÕ ³ ñÏáõÙÇó ¨ ï »Õ ³ µ ³ ßËáõÙÇó Ùáõ ï ù»ñ	9121	0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
8213	- ÑÇÙÝ ³ Ï ³ Ý · áõÙ ³ ñÇ Ù ³ ñáõÙ	6121	0.0	X		0.0	X		0.0	X	
8220	1.2. Ì ³ ñÏ»ñ ¨ ÷áË ³ ï íáõÃÙáõÝÝ»ñ (ë ï ³ óáõÙ ¨ Ù ³ ñáõÙ) ï áÕ 8221+ ï áÕ 8240		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	³ Ù¹ Ãíáõù`										
8221	1.2.1. Ì ³ ñÏ»ñ (ï áÕ 8222+ ï áÕ 8230)		0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
	áñÇó`										
8222	- Í ³ ñÏ»ñÇ ë ï ³ óáõÙ	9122	0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
8230	- ë ï ³ ó í ³ Í Í ³ ñÏ»ñÇ ÑÇÙÝ ³ Ï ³ Ý · áõÙ ³ ñÇ Ù ³ ñáõÙ	6122	0.0	X	0.0	0.0	X	0.0	0.0	X	0.0
8240	1.2.2. öáË ³ ï íáõÃÙáõÝÝ»ñ (ï áÕ 8241+ ï áÕ 8250)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	áñÇó`										
8241	- ÷áË ³ ï íáõÃÙáõÝÝ»ñÇ ë ï ³ óáõÙ	9122	0.0	0.0	X	0.0	0.0	X	0.0	0.0	X
8250	- ë ï ³ ó í ³ Í ÷áË ³ ï íáõÃÙáõÝÝ»ñÇ · áõÙ ³ ñÇ Ù ³ ñáõÙ	6122	0.0	0.0	X	0.0	0.0	X	0.0	0.0	X