

| | | () | () | |
|------|--|---------------------|---------------------|---------------------|
| | 1 | 4 | 2 | 3 |
| | 01.01.2017 . | * | 0,00 | * |
| 1. | : | 2 403 894,97 | 2 170 371,31 | 2136287,86 |
| 1.1. | () | | | 1801843,73 |
| 1.2. | : | | | 334444,13 |
| 1. | | | | 278155,94 |
| 2. | | | | |
| 3. | | | | 56288,19 |
| 4. | | | | |
| 2. | | 118 152,13 | 124 975,66 | 162314,89 |
| 3. | | | | |
| 4. | | 562 569,91 | 594 477,40 | 625302,94 |
| 5. | | | | |
| 6. | () | | | |
| I. | (1+2+3+4+5+6) | 3 084 617,01 | 2 889 824,37 | 2 923 905,69 |
| | 01.01.2017 ." + ") 01.01.2018 : (" " - " " ") | * | -34 081,32 | * |
| | 01.01.2017 . | * | 51 238,47 | * |
| 9. | : | | 15 882,80 | |
| 1. | | | 15882,8 | |
| | | | | |
| III. | (9) | | 15 882,80 | |
| | 01.01.2017 ." + ") 01.01.2018 : (" " - " " ") | * | 67 121,27 | * |
| | (I+III) | 3 084 617,01 | 2 905 707,17 | 2 923 905,69 |
| | 01.01.2018 . (+) | * | 33 039,95 | * |