

| | | () | () | |
|------|--|---------------------|---------------------|---------------------|
| | 1 | 4 | 2 | 3 |
| | 01.01.2017 . | * | 0,00 | * |
| 1. | : | 4 262 978,47 | 4 347 308,00 | 4667452,62 |
| 1.1. | () | | | 4013874,51 |
| 1.2. | : | | | 653578,11 |
| 1. | | | | 584508,77 |
| 2. | | | | 59440,6 |
| 3. | | | | 4519,84 |
| 4. | | | | 5108,9 |
| 2. | | 297 883,83 | 300 561,62 | 375932,32 |
| 3. | | | | 794500,29 |
| 4. | | 1 301 497,42 | 1 309 627,87 | 1311213,73 |
| 5. | | | | |
| 6. | () | | | |
| I. | (1+2+3+4+5+6) | 5 862 359,72 | 5 957 497,49 | 7 149 098,96 |
| | 01.01.2017 ." + ") 01.01.2018 : (" " - " " ") | * | -1 191 601,47 | * |
| | 01.01.2017 . | * | 44 417,00 | * |
| 9. | : | | 48 867,60 | |
| 1. | | | 48867,6 | |
| III. | (9) | | 48 867,60 | |
| | 01.01.2017 ." + ") 01.01.2018 : (" " - " " ") | * | 93 284,60 | * |
| | (I+III) | 5 862 359,72 | 6 006 365,09 | 7 149 098,96 |
| | 01.01.2018 . (+) | * | -1 098 316,87 | * |