

| | | () | () | |
|------|--|-------------------|-------------------|---------------------|
| | 1 | 4 | 2 | 3 |
| | 01.01.2017 . | * | 0,00 | * |
| 1. | : | 728 519,17 | 736 790,01 | 611436,28 |
| 1.1. | () | | | 611436,28 |
| 1.2. | : | | | |
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 2. | | 41 459,68 | 41 910,52 | 52167,47 |
| 3. | | | | 187983,76 |
| 4. | | 181 064,52 | 182 475,45 | 182743,61 |
| 5. | | | | |
| 6. | () | | | |
| I. | (1+2+3+4+5+6) | 951 043,37 | 961 175,98 | 1 034 331,12 |
| | 01.01.2017 ." + ") 01.01.2018 . (" " - " " ") | * | -73 155,14 | * |
| | 01.01.2017 . | * | 8 779,00 | * |
| 9. | : | | 8 779,20 | |
| 1. | | | 8779,2 | |
| III. | (9) | | 8 779,20 | |
| | 01.01.2017 ." + ") 01.01.2018 . (" " - " " ") | * | 17 558,20 | * |
| | (I+III) | 951 043,37 | 969 955,18 | 1 034 331,12 |
| | 01.01.2018 . (+) | * | -55 596,94 | * |