

|      |  | ( )               | ( )               |                   |
|------|--|-------------------|-------------------|-------------------|
|      | 1  | 4                 | 2                 | 3                 |
|      | <b>01.01.2017 .</b>                                | *                 | <b>0,00</b>       | *                 |
| 1.   | :  | 841 928,71        | 885 772,12        | 754692,61         |
| 1.1. | ( )  |                   |                   | 606445,86         |
| 1.2. | :  |                   |                   | 148246,75         |
| 1.   | :  |                   |                   | 142440,23         |
| 2.   |  |                   |                   |                   |
| 3.   |  |                   |                   | 5806,52           |
| 4.   |  |                   |                   |                   |
| 2.   |  | 47 051,23         | 47 130,30         | 70764,48          |
| 3.   |  |                   |                   |                   |
| 4.   |  |                   |                   |                   |
| 5.   |  |                   |                   |                   |
| 6.   | ( )  |                   |                   |                   |
| I.   | ( 1+2+3+4+5+6)                                     | 888 979,94        | 932 902,42        | 825 457,09        |
|      | 01.01.2017 ." + " )<br>01.01.2018 . (" " - " " " ) | *                 | 107 445,33        | *                 |
|      | <b>01.01.2017 .</b>                                | *                 | 26 559,00         | *                 |
| 9.   | :  |                   | 32 615,86         |                   |
| 1.   |  |                   | 32615,86          |                   |
| 2.   |  |                   | 0                 |                   |
| III. | ( 9)   |                   | 32 615,86         |                   |
|      | 01.01.2017 ." + " )<br>01.01.2018 . (" " - " " " ) | *                 | 59 174,86         | *                 |
|      | <b>(I+III)</b>                                     | <b>888 979,94</b> | <b>965 518,28</b> | <b>825 457,09</b> |
|      | 01.01.2018 . ( + )                                 | *                 | 166 620,19        | *                 |