

| | | () | () | |
|------|--------------------------------|---------------------|---------------------|---------------------|
| | 1 | 4 | 2 | 3 |
| | 01.01.2017 . | * | 0,00 | * |
| 1. | : | 807 484,75 | 833 481,74 | 667676,35 |
| 1.1. | () | | | 649861,83 |
| 1.2. | : | | | 17814,52 |
| 1. | | | | 2489,65 |
| 2. | | | | 15324,87 |
| 3. | | | | |
| 4. | | | | |
| 2. | | 46 035,04 | 47 458,80 | 59103,36 |
| 3. | | | | 164596,05 |
| 4. | | 200 784,54 | 206 531,72 | 206800,06 |
| 5. | | | | |
| 6. | () | | | |
| I. | (1+2+3+4+5+6) | 1 054 304,33 | 1 087 472,26 | 1 098 175,82 |
| | 01.01.2017 ." + " " - " " " | * | -10 703,56 | * |
| | 01.01.2017 . | * | 23 899,00 | * |
| 9. | : | | 21 303,20 | |
| 1. | | | 21303,2 | |
| | | | | |
| III. | (9) | | 21 303,20 | |
| | 01.01.2018 ." (" " - " " " | * | 45 202,20 | * |
| | (I+III) | 1 054 304,33 | 1 108 775,46 | 1 098 175,82 |
| | 01.01.2018 . (+) | * | 34 498,64 | * |