

| | | () | () | |
|------|--|-------------------|-------------------|-------------------|
| | 1 | 4 | 2 | 3 |
| | 01.01.2017 . | * | 0,00 | * |
| 1. | : | 485 282,48 | 500 063,78 | 511315,39 |
| 1.1. | () | | | 499949,24 |
| 1.2. | : | | | 11366,15 |
| 1. | | | | 2611,2 |
| 2. | | | | 8754,95 |
| 3. | | | | |
| 4. | | | | |
| 2. | | 28 880,69 | 29 105,64 | 37238,24 |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | () | | | |
| I. | (1+2+3+4+5+6) | 514 163,17 | 529 169,42 | 548 553,63 |
| | 01.01.2017 ." + ") 01.01.2018 : (" " - " " ") | * | -19 384,21 | * |
| | 01.01.2017 . | * | 33 271,03 | * |
| 9. | : | | 9 657,12 | |
| 1. | | | 9657,12 | |
| III. | (9) | | 9 657,12 | |
| | 01.01.2017 ." + ") 01.01.2018 : (" " - " " ") | * | 42 928,15 | * |
| | (I+III) | 514 163,17 | 538 826,54 | 548 553,63 |
| | 01.01.2018 . (+) | * | 23 543,94 | * |