

| | | () | () | |
|------|--|---------------------|---------------------|---------------------|
| | 1 | 4 | 2 | 3 |
| | 01.01.2017 . | * | 0,00 | * |
| 1. | : | 2 188 994,33 | 2 247 121,10 | 2806745 |
| 1.1. | () | | | 1716835,02 |
| 1.2. | : | | | 18867,07 |
| 1. | | | | |
| 2. | | | | 2024,68 |
| 3. | | | | |
| 4. | | | | 16842,39 |
| 2. | | 83 045,32 | 85 593,59 | 107997,21 |
| 3. | | | | 96985,67 |
| 4. | | 394 851,50 | 407 132,88 | 434065,06 |
| 5. | | | | 11851,92 |
| 6. | () | | | |
| I. | (1+2+3+4+5+6) | 2 666 891,15 | 2 739 847,57 | 3 457 644,86 |
| | 01.01.2017 ." + ") 01.01.2018 : (" " - " " ") | * | -717 797,29 | * |
| | 01.01.2017 . | * | 26 887,00 | * |
| 9. | : | | 21 293,34 | |
| 1. | | | 21293,34 | |
| | | | | |
| III. | (9) | | 21 293,34 | |
| | 01.01.2017 ." + ") 01.01.2018 : (" " - " " ") | * | 48 180,34 | * |
| | (I+III) | 2 666 891,15 | 2 761 140,91 | 3 457 644,86 |
| | 01.01.2018 . (+) | * | -669 616,95 | * |