

01.01.2016. 31.12. 2016.

1	2	3	2016	
			4	5
60 do 65, 62 63	(1002+1009+1016+1017)	1001	409,793	427,932
60	I. (1003+1004+1005+1006+1007+1008)	1002	0	0
600	1.	1003		
601	2.	1004		
602	3.	1005		
603	4.	1006		
604	5.	1007		
605	6.	1008		
61	II. (1010+1011+1012+1013+1014+1015)	1009	358,913	371,962
610	1.	1010		
611	2.	1011		
612	3.	1012		
613	4.	1013		
614	5.	1014	358,913	371,962
615	6.	1015		
64	7.	1016	50,000	55,000
65	8.	1017	880	970
50 55	(1019-1020-1021+1022+1023+1024+1025+1026+1027+1028+1029)	1018	455,125	461,850
50	I.	1019	400	350
62	II.	1020		
630	III.	1021		
631	IV.	1022		
51 513	V.	1023	38,931	35,000
513	VI.	1024	64,000	55,000
52	VII.	1025	215,503	215,000
53	VIII.	1026	55,742	42,000
540	IX.	1027	62,000	98,000
541 549	X.	1028	0	

55	XI.		1029	18,549	16,500
	.	(1001-1018) > 0	1030		
	.	(1018-1001) > 0	1031	45,332	33,918
66	.	(1033+1038+1039)	1032	10,000	7,000
66, 662,663 664	I.	(1034+1035+1036+1037)	1033	0	0
660	1.		1034		
661	2.		1035		
665	3.		1036		
669	4.		1037		
662	II	()	1038	10,000	7,000
663 664	III.	()	1039		
56	.	(1041+1046+1047)	1040	1,000	350
56, 562,563 564	I.	(1042+1043+1044+1045)	1041	150	50
560	1.		1042		
561	2.		1043		
565	3.		1044		
566 569	4.		1045	150	50
562	II.	()	1046	850	300
563 564	III.	()	1047		
	E.	(1032-1040)	1048	9,000	6,650
	.	(1040-1032)	1049		
683 685	3.		1050		7,000
583 585	.		1051	23,000	25,000
67 68, 683 685	.		1052	8,000	2,000
57 58, 583 585	.		1053	4,000	2,000
	.	(1030-1031+1048-1049+1050-1051+1052-1053)	1054		
	.	(1031-1030+1049-1048+1051-1050+1053-1052)	1055	55,332	45,268
69 - 59	.		1056		
59 - 69	.		1057	1,500	200
	.	(1054-1055+1056-1057)	1058		
	.	(1055-1054+1057-1056)	1059	56,832	45,468
721	I.		1060		

722	II.	1061		
722	III.	1062	0	
723	.	1063		
	.	(1058-1059-1060-1061+1062-1063)	1064	
	.	(1059-1058+1060+1061-1062+1063)	1065	56,832 45,468
	I.	1066		
	II.	1067		
	III.	1068		
	IV.	1069		
	V.			
	1.	1070		
	2. ()	1071		

31.12.2016.

			2016.	
			4	5
1	2	3	4	5
0	.	001		
		002	2,207,016	2,235,036
1	I. (0004+0005+0006+0007+0008+0009)	003	2,000	3,000
010 019	1.	004		
011, 012 019	2.	005		
013 019	3.	006		
014 019	4.	007	2,000	3,000
015 019	5.	008		
016 019	6.	009		
2	II. , JE (0011 + 0012 + 0013 + 0014 + 0015 + 0016 + 0017 +		2,204,436	2,231,436
020, 021 029	1.	011	41,144	41,144
022 029	2.	012	1,863,000	1,880,000
023 029	3.	013	240,000	250,000
024 029	4.	014		
025 029	5.	015		
026 029	6.	016	60,000	60,000
027 029	7.	017		
028 029	8.	018	292	292
3	III. (0020 + 0021 + 0022 + 0023)	019	0	0
030, 031 039	1.	020		
032 039	2.	021		
037 039	3.	022		
038 039	4.	023		
04. 047	IV. 0025 + 0026 + 0027 + 0028 + 0029 +	024	580	600
040 049	1.	025		
041 049	2.	026		
042 049	3.	027		
043, 044 049	4.	028		
043, 044 049	5.	029		
045 049	6.	030		
045 049	7.	031		
046 049	8.	032		

048	049	9.		033	580	600
5		V.	(0035 + 0036 + 0037 + 0038 + 0039 + 0040 + 0041)	034	0	0
050	059	1.		035		
051	059	2.		036		
052	059	3.		037		
053 i deo 059		4.		038		
054	059	5.		039		
055	059	6.		040		
056	059	7.		041		
288		.		042	0	0
		.	(0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 + 0070)	043	145,971	141,171
1		I.	(0045 + 0046 + 0047 + 0048 + 0049 + 0050)	044	19,000	19,500
10		1.		045	19,000	19,500
11		2.		046		
12		3.		047		
13		4.		048		
14		5.		049		
15		6.		050		
		II.	(0052 + 0053 + 0054 + 0055 + 0056 + 0057 + 0058)	051	100,000	95,000
200	209	1.	-	052		
201	209	2.	-	053		
202	209	3.	-	054		
203	209	4.	-	055		
204	209	5.		056	100,000	95,000
205	209	6.		057		
206	209	7.		058		
21		III.		059		
22		IV.		060	5,000	5,000
236		V.		061		
23	236	VI.	(0063 + 0064 + 0065 + 0066 + 0067)	062	0	0
230	239	1.	-	063		
231	239	2.	-	064		
232	239	3.		065		
233	239	4.		066		
234, 235, 238 239		5.		067		
24		VII.		068	20,671	20,671
27		VIII.		069		
28	288	IX.		070	1,300	1,000

	.	= (0001 + 0002 + 0042 + 0043)	071	2,352,987	2,376,207
88	.		072	8,000	11,000
	.	(0402 + 0411 - 0412 + 0413 + 0414 + 0415 - 0416 + 0417 + 0420 - 0421) 0 = (0071 - 0424 - 0441 - 0442)	0401	1,219,062	1,196,489
30	I.	(0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410)	0402	1,042,093	1,042,093
300	1.		0403		
301	2.		0404		
302	3.		0405		
303	4.		0406	1,042,093	1,042,093
304	5.		0407		
305	6.		0408		
306	7.		0409		
309	8.		0410		
31	II.		0411		
047 237	III.		0412		
32	IV.		0413		
330	V.		0414	262,114	262,000
33 330	VI.	(33 330)	0415		
33 330	VII.	(33 330)	0416		
34	VIII.	(0418 + 0419)	0417	0	0
340	1.		0418		
341	2.		0419		
	IX.		0420		
35	X.	(0422 + 0423)	0421	85,145	107,604
350	1.		0422	28,313	62,136
351	2.		0423	56,832	45,468
	.	(0425 + 0432)	0424	2,500	4,400
40	X.	(0426 + 0427 + 0428 + 0429 + 0430 + 0431)	0425	0	0
400	1.		0426		
401	2.		0427		
403	3.		0428		
404	4.		0429		
405	5.		0430		
402 409	6.		0431		
41	II.	(0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)	0432	2,500	4,400
410	1.		0433		
411	2.		0434		
412	3.		0435		
413	4.		0436		
414	5.		0437		
415	6.		0438		
416	7.		0439		2,200
419	8.		0440	2,500	2,200
498	.		0441	14,000	14,000
42 49 (498)	.	(0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462)	0442	1,117,425	1,161,318

42	I. (0444 + 0445 + 0446 + 0447 + 0448 + 0449)	0443	2,000	0
420	1.	0444		
421	2.	0445		
422	3.	0446		
423	4.	0447		
427	5.	0448		
424, 425, 426 429	6.	0449	2,000	
430	II.	0450		
43 430	III. (0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458)	0451	59,828	55,000
431	1. -	0452		
432	2. -	0453		
433	3. -	0454		
434	4. -	0455		
435	5.	0456	59,828	55,000
436	6.	0457		
439	7.	0458		
44, 45 46	IV.	0459	35,000	35,000
47	V.	0460	650	1,200
48	VI.	0461	2,200	2,000
49 498	VII.	0462	1,017,747	1,068,118
	. (0412 + 0416 + 0421 - 0420 - 0417 - 0415 - 0414 - 0413 - 0411 - 0402) 0 = (0441 + 0424 + 0442 - 0071) 0	0463		
	. (0424 + 0442 + 0441 + 0401 - 0463) 0	0464	2,352,987	2,376,207
89	.	0465		11,000

0.12
0.12

0.50
0.99

-
0.53

20.32
104.27
56.64
0.17
0.16

0.93

0.49
1968

01.01. 31.12. 2016.

		2016		
		3	4	
-				
I.	(1 3)	3001	463,050	473,500
1.		3002	385,420	392,870
2.		3003	330	330
3.		3004	77,300	80,300
II.	(1 5)	3005	397,121	428,271
1.		3006	182,921	194,351
2.		3007	189,300	197,900
3.		3008		20
4.		3009		
5.		3010	24,900	36,000
III.	(I-II)	3011	65,929	45,229
IV.	(II-I)	3012		
-				
I.	(1 5)	3013	0	0
1.	()	3014		
2.		3015		
3.	()	3016		
4.		3017		
5.		3018		
II. O	(1 3)	3019	65,700	45,000
1.	()	3020		
2.		3021	65,700	45,000
3.	()	3022		
III.	(I-II)	3023		
IV.	(II-I)	3024	65,700	45,000
-				
I	(1 5)	3025	0	0
1.		3026		
2.	()	3027		
3.	()	3028		
4.		3029		
5.		3030		
II.	(1 6)	3031	0	0
1.		3032		
2.	()	3033		
3.	()	3034		
4.	()	3035		
5.		3036	0	0
6.		3037		
III.	(I-II)	3038		
IV.	(II-I)	3039	0	0
-	(3001+3013+3025)	3040	463,050	473,500
-	(3005+3019+3031)	3041	462,821	473,271
-	(3040-3041)	3042	229	229
-	(3041-3040)	3043		
-		3044	20,442	20,442
-		3045		

.	3046		
.	(3042-3043+3044+3045-3046)	3047	20.671

01.01.2017. 31.12. 2017.

1	2	3					
			01.01-31.12.2017.	01.01-31.03.2017.	01.01-30.06.2017.	01.01-30.09.2017.	01.01-31.12.2017.
1	2	3	5	6	7	8	9
60 65, 62 63	(1002 + 1009 + 1016 + 1017)	1001	443,289	77,440	176,185	296,236	443,289
60	I. (1003 + 1004 + 1005 + 1006 + 1007+ 1008)	1002	0	0	0	0	0
600	1.	1003					
601	2.	1004					
602	3.	1005					
603	4.	1006					
604	5.	1007					
605	6.	1008					
61	II. (1010 + 1011 + 1012 + 1013 + 1014 + 1015)	1009	386,101	77,220	173,745	289,576	386,101
610	1.	1010					
611	2.	1011					
612	3.	1012					
613	4.	1013					
614	5.	1014	386,101	77,220	173,745	289,576	386,101
615	6.	1015					
64	III.	1016	56,308	0	2,000	6,000	56,308
65	IV.	1017	880	220	440	660	880
50 55, 62 63	(1019 - 1020 - 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028+ 1029) 0	1018	521,599	109,683	228,495	347,110	521,599
50	I.	1019	400	100	200	300	400
62	II.	1020					0

630	III.		1021						0
631	IV.		1022						0
51 513	V.		1023	42,975	8,595	19,339	30,083	42,975	
513	VI.		1024	70,000	15,000	31,000	48,000	70,000	
52	VII.		1025	221,511	55,988	112,456	166,427	221,511	
53	VIII.		1026	68,493	9,000	24,000	39,000	68,493	
540	IX.		1027	96,000	15,500	31,000	46,500	96,000	
541 549	X.		1028	0					
55	XI.		1029	22,220	5,500	10,500	16,800	22,220	
.		(1001 – 1018)	0	1030					
.		(1018 – 1001)	0	1031	78,310	32,243	52,310	50,874	78,310
66	.	(1033 + 1038 + 1039)		1032	10,000	2,500	5,000	7,500	10,000
66, 662, 663 664	I.	(1034 + 1035 + 1036 + 1037)		1033	0	0	0	0	0
660	1.		1034						
661	2.		1035						
665	3.		1036						
669	4.		1037						
662	II.	()		1038	10,000	2,500	5,000	7,500	10,000
663 664	III.	()		1039					
56	.	(1041 + 1046 + 1047)		1040	500	125	250	375	500
56, 562, 563 564	.	(1042 + 1043 + 1044 + 1045)		1041	150	37	74	111	150
560	1.		1042						
561	2.		1043						
565	3.		1044						
566 569	4.		1045	150	37	74	111	150	
562	II.	()		1046	350	88	176	264	350
563 564	III.	()		1047					
.	.	(1032 – 1040)		1048	9,500	2,375	4,750	7,125	9,500
.	.	(1040 – 1032)		1049					
683 685	.		1050						
583 585	.		1051	7,500	2,000	3,500	5,000	7,500	
67 68, 683 685	.		1052	8,000	2,000	4,500	5,180	8,000	

57 58, 583 585	.	1053	4,680	1,250	2,250	3,750	4,680
	(1030 – 1031 + 1048 – 1049 + 1050 – 1051 + 1052 – 1053)	1054					
	.						
	(1031 – 1030 + 1049 – 1048 + 1051 – 1050 + 1053 – 1052)	1055	72,990	31,118	48,810	47,319	72,990
69-59	.	1056					
59-69	.	1057	1,500	1,500	1,500	1,500	1,500
	(1054 – 1055 + 1056 – 1057)	1058					
	(1055 – 1054 + 1057 – 1056)	1059	74,490	32,618	50,310	48,819	74,490
721	I.	1060					
722	II.	1061					
722	III.	1062	0	0	0	0	0
723	.	1063					
	(1058 – 1059 – 1060 – 1061 + 1062)	1064					
	(1059 – 1058 + 1060 + 1061 – 1062)	1065	74,490	32,618	50,310	48,819	74,490
	I.	1066					
	II.	1067					
	III.	1068					
	IV.	1069					
	III.						
	1.	1070					
	2. ()	1071					

31.12.2017.

31.12.2017.								
-				01.01.2017 - 31.12.2017.	31.03.2017.	30.06.2016.	30.09.2017.	31.12.2017.
1	2	3	4	5	6	7	8	
0	.	001						
	(0003+0010+0019+0024+0034)	002	2,274,936	2,154,516	2,159,486	2,184,966	2,274,936	
1	I. (0004+0005+0006+0007+0008+0009)	003	3,000	2,500	2,500	3,000	3,000	
010 019	1.	004						
011, 012 019	2. , , , ,	005	3,000	2,500	2,500	3,000	3,000	
013 019	3.	006						
014 019	4.	007						
015 019	5.	008						
016 019	6.	009						
2	II. , JE (0011 + 0012 + 0013 + 0014 + 0015 + 0016 + 0017 + 0018)		2,271,436	2,151,436	2,156,436	2,181,436	2,271,436	
020, 021 029	1.	011	41,144	41,144	41,144	41,144	41,144	
022 029	2.	012	1,900,000	1,860,000	1,860,000	1,860,000	1,900,000	
023 029	3.	013	250,000	230,000	235,000	240,000	250,000	
024 029	4.	014						
025 029	5. ,	015						
026 029	6. ,	016	80,000	20,000	20,000	40,000	80,000	
027 029	7. ,	017						
028 029	8. ,	018	292	292	292	292	292	
3	III. (0020 + 0021 + 0022 + 0023)	019	0	0	0	0	0	
030, 031 039	1.	020						
032 039	2.	021						

037	039	3.		022					
038	039	4.		023					
04.	047	IV.	0025 + 0026 + 0027 + 0028 + 0029 + 0030 + 0031 +	024	500	580	550	530	500
			0032 + 0033)						
040	049	1.		025					
041	049	2.		026					
042	049	3.		027					
043,	044	4.		028					
049									
043,	044	5.		029					
049									
045	049	6.		030					
045	049	7.		031					
046	049	8.		032					
048	049	9.		033	500	580	550	530	500
5		V.	(0035 + 0036 + 0037 + 0038 + 0039 + 0040 + 0041)	034	0	0	0	0	0
050	059	1.		035					
051	059	2.		036					
052	059	3.		037					
053 i deo	059	4.		038					
054	059	5.		039					
055	059	6.		040					
056	059	7.		041					
288		.		042	0	0	0	0	0
		.	(0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 + 0070)	043	149,400	123,300	125,650	136,580	149,400
1		I.	(0045 + 0046 + 0047 + 0048 + 0049 + 0050)	044	20,000	18,000	18,000	19,000	20,000
10		1.	,	045	20,000	18,000	18,000	19,000	20,000
11		2.		046					
12		3.		047					

341	2.		0419					
	IX.		0420					
35	X.	(0422 + 0423)	0421	136,627	94,755	112,447	110,956	136,627
350	1.		0422	62,137	62,137	62,137	62,137	62,137
351	2.		0423	74,490	32,618	50,310	48,819	74,490
	.	(0425 + 0432)	0424	200	1,800	1,200	800	200
40	X.	(0426 + 0427 + 0428 + 0429 + 0430 + 0431)	0425					
400	1.		0426					
401	2.		0427					
403	3.		0428					
404	4.		0429					
405	5.		0430					
402 409	6.		0431					
41	II.	(0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)	0432	200	1,800	1,200	800	200
410	1.		0433					
411	2.		0434					
412	3.		0435					
413	4.		0436					
414	5.		0437					
415	6.		0438					
416	7.		0439					
419	8.		0440	200	1,800	1,200	800	200
498	.		0441	14,000	14,000	14,000	14,000	14,000
42 49 (498)	.	(0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462)	0442	1,272,567	1,054,678	1,080,290	1,115,609	1,272,567
42	I.	(0444 + 0445 + 0446 + 0447 + 0448 + 0449)	0443	2,000	2,000	2,000	2,000	2,000
420	1.		0444					
421	2.		0445					
422	3.		0446					
423	4.		0447					
427	5.		0448					
424, 425, 426 429	6.		0449	2,000	2,000	2,000	2,000	2,000
430	II.		0450					
43 430	III.	(0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458)	0451	48,867	43,000	45,800	46,800	48,867
431	1.	-	0452					
432	2.	-	0453					
433	3.	-	0454					
434	4.	-	0455					
435	5.		0456	48,867	43,000	45,800	46,800	48,867
436	6.		0457					
439	7.		0458					
44, 45 46	IV.		0459	33,000	33,000	33,000	33,000	33,000
47	V.		0460	500	600	550	520	500
48	VI.		0461	2,200	2,100	2,200	2,100	2,200
49 498	VII.		0462	1,186,000	973,978	996,740	1,031,189	1,186,000
	.	(0412 + 0416 + 0421 - 0420 - 0417 - 0415 - 0414 - 0413 - 0411 - 0402) 0 = (0441 + 0424 + 0442 - 0071) 0	0463					
	.	(0424 + 0442 + 0441 + 0401 - 0463) 0	0464	2,424,336	2,277,816	2,285,136	2,321,546	2,424,336
89	.		0465					

0 0 0 0 0

0.12
0.10

0.53
1.13
0
0.50

18.67
92.17
49.10
0.17
0.16

0.85

0.49
2043

01.01. 31.12. 2017.

		01.01-31.12.2017.	01.01-31.03.2017.	01.01-30.06.2017.	01.01-30.09.2017.	01.01-31.12.2017.	
1.	(1 3)	3001	485,320	93,550	189,630	330,720	485,320
1.		3002	405,000	75,000	155,500	275,500	405,000
2.		3003	320	50	130	220	320
3.		3004	80,000	18,500	34,000	55,000	80,000
II.	(1 5)	3005	421,165	79,932	164,402	276,972	421,165
1.		3006	175,654	18,944	42,614	93,184	175,654
2.		3007	221,511	55,988	110,788	166,788	221,511
3.		3008					
4.		3009					
5.		3010	24,000	5,000	11,000	17,000	24,000
III.	(I-II)	3011	64,155	13,618	25,228	53,748	64,155
IV.	(II-I)	3012					
I.	(1 5)	3013	0	0	0	0	0
1.	()	3014					
2.		3015					
3.	()	3016					
4.		3017					
5.		3018					
II. O	(1 3)	3019	60,000	8,000	18,000	40,000	60,000
1.	()	3020					

2.		3021	60,000	8,000	18,000	40,000	60,000
3.	()	3022					
III.	(I-II)	3023					
IV.	(II-I)	3024	60,000	8,000	18,000	40,000	60,000
.							
I	(I 5)	3025	0	0	0	0	0
1.		3026					
2.	()	3027					
3.	()	3028					
4.		3029					
5.		3030					
II.	(I 6)	3031	2,126	530	1,062	1,594	2,126
1.		3032					
2.	()	3033					
3.	()	3034					
4.	()	3035					
5.		3036	2,126	530	1,062	1,594	2,126
6.		3037					
III.	(I-II)	3038	0	0			
IV.	(II-I)	3039	2,126	530	1,062	1,594	2,126
.	(3001+3013+3025)	3040	485,320	93,550	189,630	330,720	485,320
.	(3005+3019+3031)	3041	483,291	88,462	183,464	318,566	483,291
.	(3040-3041)	3042	2,029	5,088	3,078	5,988	2,029
.	(3041-3040)	3043					
.		3044	20,671	10,112	9,122	10,612	20,671
.		3045					
.		3046					
.	(3042-3043+3044+3045-3046)	3047	22,700	15,200	12,200	16,600	22,700

	/	01.01-31.12.2016	01.01-31.12.2017	01.01-31.03.2017	01.01-30.06.2017	01.01-30.09.2017	01.01-31.12.2017
1.		132,770,000.00	141,713,040.00	35,428,000.00	70,856,520.00	106,284,780.00	141,713,040.00
2.		61,482,275.36	140,000,000.00	35,000,000.00	70,000,000.00	105,000,000.00	140,000,000.00
3.		27,129,992.21	138,000,000.00	34,500,000.00	69,000,000.00	103,500,000.00	138,000,000.00

.		01.01-31.12.2016.	01.01-31.12.2016.	01.01-31.12.2017.	01.01-31.03.2017.	01.01-30.06.2017.	01.01-30.09.2017.	01.01-31.12.2017.
1.	()	114,498,292.63	113,773,182.52	119,003,768.24	30,508,235.85	60,476,157.26	89,695,479.00	119,003,768.24
2.	1 ()	162,116,834.00	161,986,742.53	169,448,348.42	43,206,504.78	85,956,749.30	127,639,091.29	169,448,348.42
3.	2 ()	192,892,707.00	191,452,131.00	200,271,003.00	51,065,768.00	101,592,282.00	150,856,642.00	200,271,003.00
4.	- *	190.00	188.00	192.00	194.00	194.00	193.00	192.00
4.1.	-	182.00	179.00	177.00	179.00	179.00	178.00	177.00
4.2.	-	8.00	9.00	15.00	15.00	15.00	15.00	15.00
5	-							
6	-							
7	-		-	-	-	-	-	-
8	-		-	-	-	-	-	-
9		6,150,000.00	2,460,000.00	4,080,000.00	1,020,000.00	2,040,000.00	3,060,000.00	4,080,000.00
10		19.00	19.00	13.00	13.00	13.00	13.00	13.00
11	-		-					
12	-		-					
13	-		-					
14	-		-					
15	-		-					
16	-		-					
17		1,260,000.00	1,260,000.00	1,260,000.00	315,000.00	630,000.00	945,000.00	1,260,000.00
18		3.00	3.00	3.00	3.00	3.00	3.00	3.00
19		7,400,000.00	6,500,000.00	7,400,000.00	1,850,000.00	3,700,000.00	5,550,000.00	7,400,000.00
20		250,000.00	100,000.00	250,000.00	50,000.00	100,000.00	175,000.00	250,000.00
21		350,000.00	150,000.00	350,000.00	30,000.00	136,666.00	243,332.00	350,000.00
22		600,000.00	513,000.00	800,000.00	260,000.00	530,000.00	530,000.00	800,000.00
24		2,900,000.00	2,650,000.00	3,400,000.00	847,600.00	2,227,600.00	2,617,600.00	3,400,000.00
25		190.00	190.00	194.00	6.00	193.00	2.00	3.00
26								
27		1,000,000.00	950,000.00	1,000,000.00	250,000.00	500,000.00	750,000.00	1,000,000.00
28								
29		2,700,000.00	2,375,000.00	2,700,000.00	300,000.00	1,000,000.00	1,700,000.00	2,700,000.00
		215,502,707.00	208,410,131.00	221,511,003.00	55,988,368.00	112,456,548.00	166,427,574.00	221,511,003.00

. .	/		. .	/	
	31.12.2016.	188		30.06.2016.	188
1.	01.01.-31.03.2017.	3	1.	01.07.-30.09.2017.	4
2.		3	2.		1
3.			3.		3
4.			4.		
5.			5.		
6.	01.01.-31.03.2017.	8	6.	01.07.-30.09.2017.	9
7.	()	8	7.	()	9
8.			8.		
	31.03.2017.	193		30.09.2017.	193
. .	/		. .	/	
	31.03.2017.	193		30.09.2017.	193
1.	01.04.-30.06.2017.	11	1.	01.10.-31.12.2017.	15
2.		11	2.		1
3.			3.		14
4.			4.		
5.			5.		
6.	01.04.-30.06.2017.	6	6.	01.10.-31.12.2017.	14
7.	()	6	7.	()	14
8.			8.		
	30.06.2017.	188		31.12.2017.	192

		31.12.2016.	31.12.2017.
1		20	20
2		9	9
3		0	0
4		70	69
5		69	69
6		5	5
7		15	20
		188	192

		31.12.2016.	31.12.2017.
1	30	11	12
2	30 40	44	43
3	40 50	68	70
4	50 60	59	58
5	60	6	9
		188	192
		47.39	48.44

		31.12.2016.	31.12.2017.
1	5	12	9
2	5 10	21	26
3	10 15	28	28
4	15 20	32	28
5	20 25	25	32
6	25 30	25	19
7	30 35	29	30
8	35	16	20
		188	192

2016. **

2016.	II			II			II			II			II		
I	189	15,622,890	82,661	186	15,187,890	15,220,504	81,655					2	435,000	402,386	201,193
II	189	15,845,777	83,840	186	15,410,777	15,444,439	82,854					2	435,000	401,338	200,669
III	189	16,409,439	86,822	186	15,974,439	15,958,234	85,884					2	435,000	451,204	225,602
IV	189	15,333,142	81,128	187	14,898,142	14,931,830	79,669					2	435,000	401,312	200,656
V	189	16,265,328	86,060	188	15,830,328	15,855,608	84,204					3	435,000	409,720	136,573
VI	189	16,156,405	85,484	187	15,721,405	15,934,877	84,072					1	435,000	221,528	221,528
VII	189	15,006,613	79,400	186	14,571,613	14,799,425	78,342					1	435,000	207,188	207,188
VIII	189	16,536,754	87,496	186	16,101,754	16,305,339	86,569					1	435,000	231,415	231,415
IX	189	15,742,886	83,296	186	15,307,886	15,521,228	82,300					1	435,000	221,657	221,657
X	189	16,101,870	85,195	187	15,666,870	14,879,226	83,780					1	435,000	211,898	211,898
XI	189	17,129,830	90,634	187	16,694,830	15,579,000	89,277					1	435,000	221,000	221,000
XII	189	16,741,773	88,581	186	16,306,773	16,306,773	87,671					2	435,000	435,000	217,500
		192,892,707			187,672,707	186,736,483							5,220,000	3,815,646	

2016.

2015.

2017.

2017.	II			II			II			II			II			II		
I	193.00	17,334,706	89,817.13	184.00	16,370,234	16,811,927	88,968.66	7.00	522,779.00	522,778.90	74,682.70	2.00		441,693.00	415,191.00	220,846.50		
II	193.00	16,105,212	83,446.70	184.00	15,228,420	15,629,959	82,763.15	7.00	475,254.00	475,253.54	67,893.36	2.00		401,539.00	377,447.00	200,769.50		
III	193.00	17,625,850	91,325.65	184.00	16,617,540	17,079,309	90,312.72	7.00	546,542.00	546,541.57	78,077.37	2.00		461,769.00	434,063.00	230,884.50		
IV	193.00	15,878,111	82,270.00	184.00	15,001,318	15,402,857	81,528.90	7.00	475,254.00	475,253.54	67,893.36	2.00		401,539.00	377,447.00	200,769.50		
V	193.00	17,775,850	92,102.85	184.00	16,767,540	17,229,309	91,127.93	7.00	546,542.00	546,541.57	78,077.37	2.00		461,769.00	434,063.00	230,884.50		
VI	193.00	16,872,553	87,422.55	184.00	15,908,081	16,349,774	86,456.96	7.00	522,779.00	522,778.90	74,682.70	2.00		441,693.00	415,191.00	220,846.50		
VII	193.00	15,919,255	82,483.19	184.00	14,998,624	15,420,239	81,514.26	7.00	499,016.00	499,016.22	71,288.03	2.00		421,615.00	396,318.00	210,807.50		
VIII	193.00	17,425,850	90,289.38	184.00	16,417,540	16,879,309	89,225.76	7.00	546,542.00	546,541.57	78,077.37	2.00		461,769.00	434,063.00	230,884.50		
IX	193.00	15,919,255	82,483.19	184.00	14,998,624	15,420,239	81,514.26	7.00	499,016.00	499,016.22	71,288.03	2.00		421,615.00	396,318.00	210,807.50		
X	193.00	16,672,553	86,386.28	184.00	15,708,082	16,149,774	85,370.01	7.00	522,779.00	522,778.90	74,682.70	2.00		441,692.00	415,190.00	220,846.00		
XI	193.00	16,822,553	87,163.49	184.00	15,858,082	16,299,774	86,185.23	7.00	522,779.00	522,778.90	74,682.70	2.00		441,692.00	415,190.00	220,846.00		
XII	193.00	15,919,255	82,483.19	184.00	14,998,624	15,420,239	81,514.26	7.00	499,016.00	499,016.22	71,288.03	2.00		421,615.00	396,318.00	210,807.50		
	2,316.00	200,271,003	86,472.80	2,208	188,872,707	194,092,707	85,540		6,178,296			24		5,220,000	4,906,799			

2017.

2016.

2017.

	2016.	2017.	2017.	
	II	II	II	
		*	*	3-4
1.	2.	3.	4.	5.
	15,622,890.00	17,334,706.00	16,294,623.64	1,040,082.36
	15,845,777.00	16,105,212.00	15,138,899.28	966,312.72
	16,409,439.00	17,625,850.00	16,568,299.00	1,057,551.00
	15,333,142.00	15,878,111.00	14,925,424.34	952,686.66
	16,265,328.00	17,775,850.00	16,709,299.00	1,066,551.00
	16,156,405.00	16,872,553.00	15,860,199.82	1,012,353.18
	15,006,613.00	15,919,255.00	14,964,099.70	955,155.30
	16,536,754.00	17,425,850.00	16,380,299.00	1,045,551.00
	15,742,886.00	15,919,255.00	14,964,099.70	955,155.30
	16,101,870.00	16,672,553.00	15,672,199.82	1,000,353.18
	15,900,000.00	16,822,553.00	15,813,200.24	1,009,352.76
*	16,741,773.00	15,919,255.00	14,964,099.70	955,155.30
	191,662,877.00	200,271,003.00	188,254,743.24	12,016,259.76

*

2016														
I							3	105000	35,000.00	39557	0	105000	3	65000
II							3	105000	35,000.00	39557	0	105000	3	65000
III							3	105000	35,000.00	39557	0	105000	3	65000
IV							3	105000	35,000.00	39557	0	105000	3	65000
V							3	105000	35,000.00	39557	0	105000	3	65000
VI							3	105000	35,000.00	39557	0	105000	3	65000
VII							3	105000	35,000.00	39557	0	105000	3	65000
VIII							3	105000	35,000.00	39557	0	105000	3	65000
IX							3	105000	35,000.00	39557	0	105000	3	65000
X							3	105000	35,000.00	39557	0	105000	3	65000
XI							3	105000	35,000.00	39557	0	105000	3	65000
XII							3	105000	35,000.00	39557	0	105000	3	65000
								1260000			0	1260000	3	65000

0

2017														
I							3	105000	35,000.00	39557	0	105000	3	105000
II							3	105000	35,000.00	39557	0	105000	3	105000
III							3	105000	35,000.00	39557	0	105000	3	105000
IV							3	105000	35,000.00	39557	0	105000	3	105000
V							3	105000	35,000.00	39557	0	105000	3	105000
VI							3	105000	35,000.00	39557	0	105000	3	105000
VII							3	105000	35,000.00	39557	0	105000	3	105000
VIII							3	105000	35,000.00	39557	0	105000	3	105000
IX							3	105000	35,000.00	39557	0	105000	3	105000
X							3	105000	35,000.00	39557	0	105000	3	105000
XI							3	105000	35,000.00	39557	0	105000	3	105000
XII							3	105000	35,000.00	39557	0	105000	3	105000
							36	1,260,000	420,000	474,684	0	1,260,000	36	1,260,000

2017-2019.

	/				31.12.2015.	31.12.2016.	2017	2018	2019	2019
1	2	3	4	5	6	7	9	10	11	12
1	-	2012	2019	133,095,000	1,595,000	1,595,000				
2	-	2017	2019	15,000,000						
3	-						2,500,000	12,500,000		
	2016						5,000,000	5,625,000	5,625,000	
4	-						4,886,000			
	2016						3,285,975	5,625,000	5,625,000	
5	-	2017	2018	3,000,000						
							1,680,000	1,320,000		
	-	2017	2018	2,500,000						
							2,500,000			
6	-	2011	2017	24,303,000	303,000	303,000				
	2016						7,349,164	15,000,000		

	-									
		2016						180,000		
									10,000,000	
7	-	2015	2017	4,179,000	1,679,000	1,679,000				
								0	5,000,000	
8	-	2016	2018	2,850,000						
		2016						1,850,000		
									1,000,000	
9	-	2016	2018							
		2016						4,488,000		
10	-									
								3,046,744		
11		2010	2018	45,393,000						
	5114				398,000	398,000				
	5113				19,995,000	19,995,000		25,000,000		
12		2010	2019	73,463,000						
	5114				1,588,000	1,588,000				
	5113							31,250,000	40,625,000	
13		2010	2018	16,953,000						
	5114				153,000	3,658,997				
	5113	2016						5,993,507		
	5113								7,000,000	
15		2010	2018	19,646,000						
	5114				271,000	271,000				
	5113							19,375,000		
16		2010	2017	12,723,000						
	5114				223,000	223,000				
	5113							12,500,000		
17		2011	2017	12,849,000						
	5114				349,000	349,000				
	5113							12,500,000		
18		2011	2018	32,224,000						
	5114				224,000	224,000				
	5113							32,000,000		
19		2011	2020	77,312,000						
	5114				2,312,000	2,312,000				
	5113							25,000,000	25,000,000	25,000,000
20		2011	2020	785,108,000						
	5114				659,000	659,000				
					34,449,000	45,421,373				
	5113							250,000,000	250,000,000	250,000,000

21		2015	2019	31,688,000						
	5114					438,000				
	5113							12,500,000	18,750,000	
22		2010	2019	2,590,000	90,000	90,000				
	5114									
	5113							2,500,000		
23		2011	2019	30,621,000						
	5114				1,812,000	1,812,000				
	5112				14,230,000	15,684,000		6,250,000	6,250,000	
24		2008	2020	25,339,000						
	5111				339,000	339,000				
	5112									25,000,000
25		2011	2018	20,637,000						
	5114				616,000	616,000				
	5112				10,622,000	19,487,631		5,000,000		
26		2015	2019	114,271,000						
	5114				521,000	521,000				
	5112					9,499,504		60,000,000	50,000,000	
27		2008	2020	50,838,000						
	5111				838,000	838,000				
	5112									50,000,000
28		2016	2020	20,621,000	371,000					
							1,644,000			
	5112						7,000,000	5,000,000	12,000,000	12,000,000
29		2017	2018							
		500	600							
	5114						1,500,000			
	5112									
30		2011	2017	11,356,000						
	5114				356,000	356,000				
	5113						11,000,000			
31										
	2016						3,557,732			
	2016						3,167,537			
32		2013	2017	50,600,000	15,000					
	5114					600,000				
	5112									
33		2013	2018	65,580,000	130,000	580,000				
	5114									
	5112									
34		2011	2020	316,858,000			34,854,328			
	5114				3,356,000	3,356,000				
	5112				11,252,000	44,657,000		62,500,000	62,500,000	125,000,000
		2013	2025	1,058,513	1,513,000	1,513,000				
	5114						0	2,000,000		

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2017.

	/				31.12.2016.	01.01-31.12.2017.	01.01-31.03.2017.	01.01-30.06.2017.	01.01-30.09.2017.	01.01-31.12.2017.
1	-	2016	2018	6,250,000						
		2016				1,592,712				
						1,400,000				
2	-	2017	2017	2,283,000						
	()					720,000				
3	-	2016	2017	575,000						
		2016				574,752				
4	-	2015	2016	3,876,000						
		2016				3,876,000				
5		2017	2017	360,000	0					
6		2017	2017	840,000	538,870	360,000	360,000	360,000	360,000	360,000
7		2017	2017	420,000	0	840,000	0	840,000	840,000	840,000
8		2017	2017	2,400,000	0	420,000	0	420,000	420,000	420,000
9		2017	2017	1,200,000	0	2,400,000	0	840,000	1,680,000	2,400,000
10		2017	2017	360,000	0	1,200,000	300,000	600,000	900,000	1,200,000
11		2017	2017	1,200,000	894,000	360,000	360,000	360,000	360,000	360,000
12	-	2017	2017	3,600,000	0	1,200,000	600,000	1,200,000	1,200,000	1,200,000
13		2017	2017	600,000	0	3,600,000				
14	)	2017	2017	840,000	0	600,000	0	600,000	600,000	600,000
15	()	2017	2017	1,200,000	0	840,000	210,000	420,000	630,000	840,000
16		2017	2017	4,200,000	0	1,200,000	300,000	600,000	900,000	1,200,000
						4,200,000				

17		2017	2017	960,000	0					
						960,000	960,000	960,000	960,000	960,000
18		2017	2017	84,000	0					
						84,000	0	84,000	84,000	84,000
19		2017	2017	48,000	0					
						48,000	48,000	48,000	48,000	48,000
20		2017	2017	600,000	960,000					
						600,000	150,000	300,000	450,000	600,000
21		2017	2017	48,000	0					
						48,000	48,000	48,000	48,000	48,000
22	Office Windows	2017	2017	447,600	743,904					
						447,600	0	447,600	447,600	447,600
23		2017	2017	216,000	0					
						216,000	216,000	216,000	216,000	216,000
24		2017	2017	54,000	49,800					
						54,000	0	54,000	54,000	54,000
25		2017	2017	588,000	598,800					
						588,000	147,000	294,000	441,000	588,000
26		2017	2017	6,000,000	0					
						6,000,000	1,500,000	3,000,000	4,500,000	6,000,000
27		2017	2017	588,000	598,800					
						588,000	147,000	294,000	441,000	588,000
28		2017	2017	240,000	0					
						240,000	0	120,000	240,000	240,000
29	) (	2017	2017	60,000	0					
						60,000	15,000	30,000	45,000	60,000
30		2017	2017	540,000	419,990					
						540,000	0	540,000	540,000	540,000
31		2017	2017	36,000	31,740					
						36,000	36,000	36,000	36,000	36,000
32		2017	2017	1,500,000	118,254					
						1,500,000	375,000	750,000	1,125,000	1,500,000
33		2017	2017	420,000	0					
						420,000	420,000	420,000	420,000	420,000
34	MS SQL	2017	2017	600,000	0					
						600,000	600,000	600,000	600,000	600,000
35	Windows Server	2017	2017	252,000	0					
						252,000	0	252,000	252,000	252,000
				43,485,600		38,665,064				

	31.12. 2016.		31.03. 2017.		30.06. 2017.		30.09. 2017.		31.12. 2017.	
1.	51,999,126.73	0.00	50,978,000.00	0.00	51,000,000.00	0.00	52,000,000.00	0.00	50,627,864.09	0.00
2.	22,323,463.97	30,000,000.00	20,200,000.00	29,000,000.00	21,000,000.00	29,800,000.00	22,000,000.00	29,800,000.00	22,568,000.00	32,318,304.92
3.	17,203,655.27	25,000,000.00	16,100,000.00	24,800,000.00	16,400,000.00	24,800,000.00	17,000,000.00	24,800,000.00	16,897,000.00	32,661,695.08
4.	818,814.00	0.00	2,300,000.00	0.00	2,400,000.00	0.00	2,100,000.00	0.00	1,000,000.00	0.00
5.	(2,654,940.03)	0.00	3,800,000.00	20,000.00	3,900,000.00	20,000.00	3,900,000.00	20,300.00	3,500,000.00	20,000.00
6.	5,000,000.00	38,200,000.00	4,900,000.00	28,200,000.00	4,800,000.00	28,200,000.00	4,500,000.00	28,200,000.00	5,407,135.91	28,200,000.00
	100,000,000.00	93,200,000.00	98,278,000.00	82,020,000.00	99,500,000.00	82,820,000.00	101,500,000.00	82,820,300.00	100,000,000.00	93,200,000.00

		2016.	2017.	01.01.-31.03.2017.	01.01.-30.06.2017.	01.01.-30.09.2017.	01.01.-31.12.2017.
1.							
2.		680,000.00	680,000.00	190,000.00	360,000.00	515,000.00	680,000.00
3.							
4.							
5.		450,000.00	450,000.00	20,000.00	80,000.00	265,000.00	450,000.00
6.		567,500.00	1,080,000.00	228,125.00	481,250.00	739,375.00	1,080,000.00
7.							

						31.12.2016.		31.12.2016.		31.12.2016.		31.12.2016.		31.12.2016.		31.12.2016.		31.12.2016.		31.12.2016.	
						31.12.2016.	31.12.2017.	31.12.2016.	31.12.2017.	31.12.2016.	31.12.2017.	31.12.2016.	31.12.2017.	31.12.2016.	31.12.2017.	31.12.2016.	31.12.2017.	31.12.2016.	31.12.2017.	31.12.2016.	31.12.2017.	31.12.2016.	31.12.2017.
1		6	5	4	1	5	6												5	6	
2		26	57	53	4	1	1			10	10	36	36	3	3	7	13		57	63	
3		24	55	55	0	5	5	2	2			29	29	19	19				55	55	
4		9	11	11	0	3	3	1	1			6	6	1	1				11	11	
5		15	25	24	1	4	3	3	3			5	5	7	7	1	1	5	4	25	23
6		23	33	32	1	4	4	3	3			16	15	7	7	1	1	2	2	33	32
7			2	2	0	1	1					1	1						2	2	
	:	103	188	181	7	23	23	9	9	0	0	67	66	70	70	5	5	14	19	188	192

2017.

000

	2016	2016	2017	2017	01.01.-31.03. 2017.	01.01.-30.06. 2017.	01.01.-30.09. 2017.	01.01.-31.12. 2017.
1								
1	11,119,032.00	8,200,000.00	4,000,000.00	14,500,000.00	3,625,000.00	7,250,000.00	10,875,000.00	14,500,000.00
2	16,672,511.00	9,400,000.00	5,000,000.00	19,830,000.00	4,957,500.00	9,915,000.00	14,872,500.00	19,830,000.00
3	3,000,000.00	210,000.00	2,440,000.00	3,500,000.00	875,000.00	1,750,000.00	2,625,000.00	3,500,000.00
4	1,700,000.00	1,100,000.00	500,000.00	1,500,000.00	375,000.00	750,000.00	1,125,000.00	1,500,000.00
5	6,439,239.00	2,000,000.00	700,000.00	3,645,000.00	911,250.00	1,822,500.00	2,733,750.00	3,645,000.00
5.1	802,701.00	797,299.00	700,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00
6	9,000,000.00	7,000,000.00	2,500,000.00	10,000,000.00	2,500,000.00	5,000,000.00	7,500,000.00	10,000,000.00
7	55,000,000.00	46,000,000.00	15,000,000.00	60,000,000.00	15,000,000.00	30,000,000.00	45,000,000.00	60,000,000.00
8	200,000.00	106,132.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
9	499,999.00	350,000.00	0.00	490,000.00	122,500.00	245,000.00	367,500.00	490,000.00
10	500,000.00	449,058.16	0.00	700,000.00	0.00	700,000.00	700,000.00	700,000.00
11	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
12	1,000,000.00	0.00	0.00	2,000,000.00	0.00	700,000.00	1,400,000.00	2,000,000.00
13	800,000.00	745,000.00	0.00	1,000,000.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
14	0.00	0.00	0.00	3,000,000.00				
15	()	0.00	0.00	700,000.00	175,000.00	350,000.00	525,000.00	700,000.00

16	()	0.00	0.00	0.00	1,000,000.00	250,000.00	500,000.00	750,000.00	1,000,000.00
17		2,800,000.00	0.00	0.00	3,500,000.00				
18		0.00	0.00	0.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
19		0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
20		0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
21		800,000.00	800,000.00	0.00	500,000.00	125,000.00	250,000.00	375,000.00	500,000.00
22		0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
23	Office, Windows	800,000.00	619,920.00	0.00	373,000.00	0.00	373,000.00	373,000.00	373,000.00
24		180,000.00	0.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
25		45,000.00	41,500.00	0.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00
26		499,000.00	499,000.00	0.00	490,000.00	122,500.00	245,000.00	367,500.00	490,000.00
27		499,999.00	499,000.00	0.00	490,000.00	122,500.00	245,000.00	367,500.00	490,000.00
28		0.00	0.00	0.00	200,000.00	0.00	100,000.00	200,000.00	200,000.00
29	()	0.00	0.00	0.00	50,000.00	12,500.00	25,000.00	37,500.00	50,000.00
30		350,000.00	349,992.00	0.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00
31		30,000.00	26,450.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
32		0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
33	SQL MS	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
34	Windows Server	0.00	0.00	0.00	210,000.00	0.00	210,000.00	210,000.00	210,000.00

35		300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
36	-	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
37	2016	5,000,000.00	1,850,397.74	2,500,000.00	0.00	625,000.00	625,000.00	625,000.00	625,000.00
38		500,000.00	0.00	366,000.00	0.00	366,000.00	366,000.00	366,000.00	366,000.00
39		220,000.00	0.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00
40		500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
41		499,999.00	0.00	490,000.00	0.00	490,000.00	490,000.00	490,000.00	490,000.00
II									
42		300,000.00	300,000.00	90,000.00	600,000.00	150,000.00	300,000.00	450,000.00	600,000.00
43		1,152,327.54	1,130,000.00	237,500.00	1,300,000.00	325,000.00	650,000.00	975,000.00	1,300,000.00
44	-	10,600,000.00	10,000,000.00	0.00	10,600,000.00	2,650,000.00	5,300,000.00	7,950,000.00	10,600,000.00
45		1,200,000.00	975,890.00	300,000.00	900,000.00	225,000.00	450,000.00	675,000.00	900,000.00
46		400,000.00	272,400.00	100,000.00	400,000.00	100,000.00	200,000.00	300,000.00	400,000.00
46.1	GPRS	0.00	0.00	0.00	300,000.00	75,000.00	150,000.00	225,000.00	300,000.00
47		24,737,524.33	12,000,000.00	12,000,000.00	39,898,333.00	9,974,583.25	19,949,166.50	29,923,749.75	39,898,333.00
48		200,000.00	191,000.00	97,819.38	200,000.00	50,000.00	100,000.00	150,000.00	200,000.00
49		287,500.00	287,500.00	0.00	600,000.00	150,000.00	300,000.00	450,000.00	600,000.00
50		280,000.00	272,000.00	0.00	480,000.00	120,000.00	240,000.00	360,000.00	480,000.00

51									
		0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
52		1,500,000.00	0.00	0.00	1,500,000.00	0.00	375,000.00	750,000.00	1,125,000.00
53									
		3,300,000.00	0.00	0.00	3,300,000.00	0.00	1,100,000.00	2,200,000.00	3,300,000.00
54		6,000,000.00	5,100,000.00	1,775,000.00	6,000,000.00	1,500,000.00	3,000,000.00	4,500,000.00	6,000,000.00
55									
		750,000.00	700,000.00	290,000.00	850,000.00	212,500.00	425,000.00	637,500.00	850,000.00
56									
		1,330,000.00	1,095,000.00	0.00	1,290,000.00	322,500.00	645,000.00	967,500.00	1,290,000.00
57									
		170,000.00	100,000.00	0.00	300,000.00	75,000.00	150,000.00	225,000.00	300,000.00
58									
		250,000.00	84,000.00	0.00	250,000.00	62,500.00	125,000.00	187,500.00	250,000.00
59									
		300,000.00	160,000.00	108,000.00	300,000.00	54,000.00	108,000.00	108,000.00	192,000.00
60									
		500,000.00	400,000.00	0.00	600,000.00	150,000.00	300,000.00	450,000.00	600,000.00
61									
		1,690,000.00	1,468,758.00	980,820.00	1,990,000.00	497,500.00	995,000.00	1,492,500.00	1,990,000.00
62									
		915,864.50	402,935.94	0.00	1,390,000.00	347,500.00	695,000.00	1,042,500.00	1,390,000.00
63									
		760,000.00	731,500.00	260,000.00	780,000.00	195,000.00	390,000.00	585,000.00	780,000.00
64									
		450,000.00	450,000.00	0.00	450,000.00	112,500.00	225,000.00	337,500.00	450,000.00
65									
		3,200,000.00	3,000,000.00	502,455.42	5,000,000.00	1,250,000.00	2,500,000.00	3,750,000.00	5,000,000.00
66									
		500,000.00	500,000.00	0.00	1,000,000.00	250,000.00	500,000.00	750,000.00	1,000,000.00
67									
		120,000.00	32,900.00	0.00	120,000.00	30,000.00	60,000.00	90,000.00	120,000.00
68									
		2,500,000.00	2,000,000.00	0.00	3,500,000.00	875,000.00	1,750,000.00	2,625,000.00	3,500,000.00

69		150,000.00	66,500.00	0.00	150,000.00	37,500.00	75,000.00	112,500.00	150,000.00
70		1,000,000.00	732,923.00	0.00	1,000,000.00	250,000.00	500,000.00	750,000.00	1,000,000.00
71		250,000.00	218,872.50	0.00	250,000.00	62,500.00	125,000.00	187,500.00	250,000.00
72		0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
73		0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
74	-	0.00	118,253.68	0.00	1,500,000.00	375,000.00	750,000.00	1,125,000.00	1,500,000.00
75	92.	0.00	0.00	0.00	70,000.00	17,500.00	35,000.00	52,500.00	70,000.00
III									
76		0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
77		0.00	0.00	0.00	1,000,000.00	250,000.00	500,000.00	750,000.00	1,000,000.00
78		15,000,000.00	0.00	0.00	5,000,000.00	1,250,000.00	2,500,000.00	3,750,000.00	5,000,000.00
IV									
	:	200,050,696.37	123,834,182.02	52,457,594.80	224,926,333.00	58,185,833.25	114,978,666.50	168,369,499.75	221,644,333.00

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						2016.	2016.	2017.	2018.	2019.	2019.
1	-		2012	2019	133,095,000						
									5,250,000	1,250,000	
2	-		2017	2018	15,000,000			2,500,000	12,500,000		
3	-										
						5,000,000	4,886,000	5,000,000	5,625,000	5,625,000	
		2016						4,886,000			
								3,285,975	5,625,000	5,625,000	
		2016						1,400,000	2,125,000	2,125,000	
								1,592,712			
			2017	2017				720,000	1,563,000		
			2016	2018					2,500,000	2,500,000	5,000,000

8	-		2015	2020	9,401,800	592,800	592,800				
									625,000		
											2,500,000
9	-							4,488,000			
	2016										
10			2010	2017	45,393,000				25,000,000		
11			2010	2018	73,463,000				31,250,000	40,625,000	
12			2010	2017	16,953,000	9,875,000	9,270,279	5,993,507	7,000,000		
	2016										
13			2010	2018	19,646,000				19,375,000		
14			2010	2017	12,723,000				12,500,000		
15			2011	2017	12,849,000			12,500,000			
16			2011	2016	32,224,000	0	0		32,000,000		
17			2011	2019	77,312,000				25,000,000	25,000,000	25,000,000
18			2011	2019	785,108,000		34,500,000		250,000,000	250,000,000	250,000,000
							10,972,373	10,972,373			

32			2016	2017		3,876,000	3,876,000	3,876,000			
33			2013	2017	50,600,000	1,500,000	625,000				
34			2013	2017	65,580,000	1,500,000	452,000				
35			2011	2020	316,858,000	2,500,000	1,488,000	34,854,328	62,500,000	62,500,000	125,000,000
36			2013	2025	1,058,513,000				100,000,000	100,000,000	855,000,000
37		2016	2016	2018		1,800,000	0	1,264,000			
38			2016	2018	45,600,000	800,000	0	1,300,000	18,750,000	23,125,000	
39			2017	2020				3,500,000	5,000,000	5,000,000	100,000,000
40			2016	2020				3,000,000	5,000,000	5,000,000	10,000,000
	2016					1,606,000	1,250,000	1,294,256			
41			2010	2019	9,952,000	3,500,000	0	3,000,000	3,000,000	3,000,000	
42		() 2016	2016	2018	9,980,000	9,500,000	3,200,000	3,500,000			
								2,500,000	2,160,000	2,160,000	
43			2016	2020	306,250,000				75,000,000	75,000,000	150,000,000
						6,250,000	5,208,333	5,208,333			
44			2017	2017	360,000	0	0	360,000			
45			2017	2017	840,000	600,000	538,870	840,000			
46			2017	2017	420,000	0	0	420,000			
47			2017	2017	1,200,000	1,200,000	0	2,400,000			
48			2017	2017	1,200,000	0	0	1,200,000			

49			2017	2017	360,000	0	0	360,000			
50			2017	2017	1,200,000	960,000	894,000	1,200,000			
51			2017	2017	3,600,000	0	0	3,600,000			
52			2017	2017	600,000	0	0	600,000			
53	(		2017	2017	840,000	0	0	840,000			
54	()		2017	2017	1,200,000	0	0	1,200,000			
55			2017	2017	4,200,000	3,360,000	0	4,200,000			
56			2017	2017	960,000	0	0	960,000			
57			2017	2017	84,000	0	0	84,000			
58			2017	2017	48,000	0	0	48,000			
59			2017	2017	600,000	960,000	960,000	600,000			
60			2017	2017	48,000	0	0	48,000			
61	ffice Windows		2017	2017	447,600	960,000	743,904	447,600			
62			2017	2017	216,000	216,000	0	216,000			
63			2017	2017	54,000	54,000	49,800	54,000			
64			2017	2017	588,000	598,800	598,800	588,000			
65			2017	2017	6,000,000	18,000,000	0	6,000,000			
66			2017	2017	588,000	599,999	598,800	588,000			
67			2017	2017	240,000	0	0	240,000			
68	(		2017	2017	60,000	0	0	60,000			
69	()		2017	2017	540,000	420,000	419,990	540,000			
70			2017	2017	36,000	36,000	31,740	36,000			

71	-		2017	2017	1,500,000	0	118,254	1,500,000			
72	-		2017	2017	420,000	0	0	420,000			
73	MS SQL		2017	2017	600,000	0	0	600,000			
74	Windows Server		2017	2017	252,000	0	0	252,000			
	:							181,214,640	876,051,000	730,285,000	1,611,500,000
								50,000,000			
								6,330,000			
							2016	32,314,842			
							2016	18,213,870			
								34,854,328			
								39,501,600			

2017.

		2017.	01.01.-31.03. 2017	01.01.-30.06. 2017	01.01.-30.09. 2017.	01.01.-31.12. 2017	2018
1	-	2,500,000		1,000,000	2,500,000	2,500,000	
2	-						
		5,000,000		2,500,000	5,000,000	5,000,000	
	2016	4,886,000	4,886,000	4,886,000	4,886,000	4,886,000	
	2016	3,285,975	3,285,975	3,285,975	3,285,975	3,285,975	
		1,400,000		1,400,000	1,400,000	1,400,000	
	2016	1,592,712	1,592,712	1,592,712	1,592,712	1,592,712	
		720,000			720,000	720,000	

	-						
	-	1,680,000		250,000	300,000	1,680,000	3,000,000
	-						
3	-	2,500,000		500,000	1,500,000	2,500,000	
	-						
4	-						
	4 5	7,349,164	7,349,164	7,349,164	7,349,164	7,349,164	
	2016						
	-	180,000	180,000	180,000	180,000	180,000	
	2016						

5	-						
		3,046,744	3,046,744	3,046,744	3,046,744	3,046,744	
	2016	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	
6	-	574,752	574,752	574,752	574,752	574,752	
	2016						
7	-	4,488,000	1,000,000	2,000,000	3,000,000	4,488,000	
	2016						
8	.	5,993,507	5,993,507	5,993,507	5,993,507	5,993,507	
	2016						
9	.	12,500,000		6,000,000	12,500,000	12,500,000	
10	-	7,000,000		4,000,000	7,000,000	7,000,000	
	2016	1,644,000	19,000	1,644,000	1,644,000	1,644,000	
11	-	1,500,000			500,000	1,500,000	
	500 600						
12	.	11,000,000		5,000,000	11,000,000	11,000,000	
13		3,557,732	3,557,732	3,557,732	3,557,732	3,557,732	
	2016						

14	- 2016.	3,167,537	3,167,537	3,167,537	3,167,537	3,167,537	
15		3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	
16		34,854,328	1,250,000	6,500,000	18,000,000	34,854,328	
17	2016	1,264,000		1,264,000	1,264,000	1,264,000	
18		1,300,000			1,200,000	1,300,000	
19		3,500,000		1,000,000	2,000,000	3,500,000	
20		3,000,000		1,000,000	2,000,000	3,000,000	
	2016	1,294,256	1,294,256	1,294,256	1,294,256	1,294,256	
21		3,000,000			1,500,000	3,000,000	
22	() 2016	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	
		2,500,000	625,000	1,250,000	1,875,000	2,500,000	
23	-						
	2016	5,208,333	1,500,000	4,250,000	5,208,333	5,208,334	
24		360,000	360,000	360,000	360,000	360,000	
25		840,000	0	840,000	840,000	840,000	
26		420,000	0	420,000	420,000	420,000	
27		2,400,000	0	840,000	1,680,000	2,400,000	
28		1,200,000	300,000	600,000	900,000	1,200,000	
29		360,000	360,000	360,000	360,000	360,000	
30		1,200,000	600,000	1,200,000	1,200,000	1,200,000	

31		3,600,000					
32		600,000	0	600,000	600,000	600,000	
33	()	840,000	210,000	420,000	630,000	840,000	
34	()	1,200,000	300,000	600,000	900,000	1,200,000	
35		4,200,000					
36		960,000	960,000	960,000	960,000	960,000	
37		84,000	0	84,000	84,000	84,000	
38		48,000	48,000	48,000	48,000	48,000	
39		600,000	150,000	300,000	450,000	600,000	
40		48,000	48,000	48,000	48,000	48,000	
41	ffice Windows	447,600	0	447,600	447,600	447,600	
42		216,000	216,000	216,000	216,000	216,000	
43		54,000	0	54,000	54,000	54,000	
44		588,000	147,000	294,000	441,000	588,000	
45		6,000,000	1,500,000	3,000,000	4,500,000	6,000,000	
46		588,000	147,000	294,000	441,000	588,000	
47		240,000	0	120,000	240,000	240,000	
48	()	60,000	15,000	30,000	45,000	60,000	
49		540,000	0	540,000	540,000	540,000	
50		36,000	36,000	36,000	36,000	36,000	
51	-	1,500,000	375,000	750,000	1,125,000	1,500,000	
52	-	420,000	420,000	420,000	420,000	420,000	
53	SQL MS	600,000	600,000	600,000	600,000	600,000	
54	Windows Server	252,000	0	252,000	252,000	252,000	

	:	181,214,640	55,340,379	98,445,979	143,103,312	173,414,641	3,000,000