

01.01. - 30.09.2016.

000

1	2	AO	01.01-31.12.2015.	01.01-31.12.2016.	01.01. - 30.09.2016.		01.01. -30.09.2016/ 01.01. -30.09.2016
					6	7	
3	4	5	6	7	8		
60 65, 62 63	(1002 + 1009 + 1016 + 1017)	1001	411,228	407,418	274,064	295,461	108
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	360,312	356,538	267,404	264,335	99
610	1.	1010					
611	2.	1011					
612	3.	1012					
613	4.	1013					
614	5.	1014	360,312	356,538	267,404	264,335	99
615	6.	1015					
64	III.	1016	50,066	50,000	6,000	30,505	508
65	IV.	1017	850	880	660	621	94
50 55, 62 63	(1019 - 1020 - 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028 + 1029) 0	1018	433,314	456,877	339,443	320,169	94
50	I.	1019	148	400	300	178	59
62	II.	1020					
630	III.	1021					
631	IV.	1022					
51 513	V.	1023	26,846	43,202	30,242	18,390	61
513	VI.	1024	56,052	64,000	48,000	39,620	83
52	VII.	1025	203,676	214,903	158,601	154,734	98
53	VIII.	1026	34,673	53,262	39,000	26,404	68
540	IX.	1027	95,363	62,000	46,500	70,911	152
541 549	X.	1028					
55	XI.	1029	16,556	19,110	16,800	9,932	59
	(1001 - 1018) 0	1030					
	(1018 - 1001) 0	1031	22,086	49,459	65,379	24,708	38
66	(1033 + 1038 + 1039)	1032	26,235	10,000	7,500	6,639	89
66, 662, 663 664	I. (1034 + 1035 + 1036 + 1037)	1033	754	0	0	1,568	0
660	1.	1034					
661	2.	1035					
665	3.	1036					
669	4.	1037	754			1,568	
662	II. ( )	1038	25,481	10,000	7,500	4,919	66
663 664	III. ( )	1039				152	
56	(1041 + 1046 + 1047)	1040	7,163	2,000	1,497	23	-2
56, 562, 563 564	I. (1042 + 1043 + 1044 + 1045)	1041	34	150	111	17	15
560	1.	1042					
561	2.	1043					
565	3.	1044					
566 569	4.	1045	34	150	111	17	15
562	II. ( )	1046	7,125	1,850	1,386	6	0
563 564	III. ( )	1047	4				

	.	(1032 – 1040)	1048	19,072	8,000	6,003	6,616	110
	.	(1040 – 1032)	1049					
683	685	.	1050	17,706			5,437	
583	585	.	1051	27,486	7,500	5,000	21,974	439
67	68,	683	1052	3,569	6,500	5,180	1,487	29
57	58,	583	1053	4,676	4,000	3,750	1,987	53
		(1030 – 1031 + 1048 – 1049 + 1050 – 1051 + 1052 – 1053)	1054					
		(1031 – 1030 + 1049 – 1048 + 1051 – 1050 + 1053 – 1052)	1055	13,901	46,459	62,946	35,129	56
69-59		.	1056					
59-69		.	1057	415	2,500	2,500	0	0
	.	(1054 – 1055 + 1056 – 1057)	1058					
	.	(1055 – 1054 + 1057 – 1056)	1059	14,316	48,959	65,446	35,129	54
721	I.		1060					
722	II.		1061	7,244				
722	III.		1062					
723	.		1063					
	.	(1058 – 1059 – 1060 – 1061 + 1062 - 1063)	1064					
	.	(1059 – 1058 + 1060 + 1061 – 1062 + 1063)	1065	21,560	48,959	65,446	35,129	54
	I.		1066					
	II.		1067					
	III.		1068					
	IV.		1069					
	V.							
	1.		1070					
	2.	( )	1071					

30.09.2016.

000

			31.12.2015.	31.12.2016.	30.09.2016.		30.09.2016./ 30.09.2016
0	.	001					
	(0003+0010+0019+0024+0034)	002	2,292,147	2,207,016	2,200,422	2,266,680	103
1	<b>L. (0004+0005+0006+0007+0008+0009)</b>	003	2,776	2,000	2,300	2,049	89
010 019	1.	004					
011, 012 019	2.	005	2,776			2,049	
013 019	3.	006					
014 019	4.	007		2,000	2,300		0
015 019	5.	008					
016 019	6.	009					
2	<b>II. JE (0011 + 0012 + 0013 + 0014 + 0015 + 0016 + 0017 + 0018)</b>	010	2,288,711	2,204,436	2,197,502	2,264,026	103
020, 021 029	1.	011	41,144	41,144	41,144	41,144	100
022 029	2.	012	1,898,561	1,863,000	1,841,066	1,855,181	101
023 029	3.	013	268,387	240,000	235,000	251,335	107
024 029	4.	014					
025 029	5.	015				33	
026 029	6.	016	80,326	60,000	80,000	116,040	145
027 029	7.	017					
028 029	8.	018	293	292	292	293	100
3	<b>III. (0020 + 0021 + 0022 + 0023)</b>	019					
030, 031 039	1.	020					
032 039	2.	021					
037 039	3.	022					
038 039	4.	023					
04. 047	<b>IV. (0025 + 0026 + 0027 + 0028 + 0029 + 0030 + 0031 + 0032 + 0033)</b>	024	660	580	620	605	98
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	660	580	620	605	98
5	<b>V. (0035 + 0036 + 0037 + 0038 + 0039 + 0040 + 0041)</b>	034					
050 059	1.	035					
051 059	2.	036					
052 059	3.	037					
053 059	4.	038					
054 059	5.	039					
055 059	6.	040					
056 059	7.	041					
288	.	042					
	<b>(0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 + 0070)</b>	043	164,084	145,971	130,862	134,727	103

1	I.	(0045 + 0046 + 0047 + 0048 + 0049 + 0050)	044	20,928	19,000	18,000	19,658	109
10	1.	,	045	19,772	19,000	18,000	19,658	109
11	2.		046					
12	3.		047					
13	4.		048					
14	5.		049					
15	6.		050	1,156			0	
	II.	(0052 + 0053 + 0054 + 0055 + 0056 + 0057 + 0058)	051	104,640	100,000	96,000	94,339	98
200 209	1.	-	052					
201 209	2.	-	053					
202 209	3.	-	054					
203 209	4.	-	055					
204 209	5.		056	104,640	100,000	96,000	94,339	98
205 209	6.		057					
206 209	7.		058					
21	III.		059	3				
22	IV.		060	5,865	5,000	5,000	4,897	98
236	V.		061					
23 236 237	VI.	(0063 + 0064 + 0065 + 0066 + 0067)	062					
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	31,503	20,671	10,612	15,000	141
27	VIII.		069	190			112	
28 288	IX.		070	955	1,300	1,250	721	58
	.	= (0001 + 0002 + 0042 + 0043)	071	2,456,231	2,352,987	2,331,284	2,401,407	103
88	.		072	22,248	8,000	8,000	11,459	143
	.	(0402 + 0411 - 0412 + 0413 + 0414 + 0415 - 0416 + 0417 + 0420 - 0421) 0 = (0071 - 0424 - 0441 - 0442)	0401	1,258,309	1,226,935	1,210,448	1,223,179	101
30	I.	(0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410)	0402	1,042,093	1,042,093	1,042,093	1,042,093	100
300	1.		0403					
301	2.		0404					
302	3.		0405					
303	4.		0406	1,042,093	1,042,093	1,042,093	1,042,093	100
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	278,352	262,114	262,114	278,352	106
33 330	VI.	( 33 330)	0415					
33 330	VII.	( 33 330)	0416					
34	VIII.	(0418 + 0419)	0417					
340	1.		0418					

341	2.		0419					
	<b>IX.</b>		0420					
<b>35</b>	<b>X.</b>	<b>(0422 + 0423)</b>	0421	62,136	77,272	93,759	97,266	104
350	1.		0422	40,576	28,313	28,313	62,137	219
351	2.		0423	21,560	48,959	65,446	35,129	54
	.	<b>(0425 + 0432)</b>	0424	4,200	2,500	1,000	2,400	240
<b>40</b>	<b>X.</b>	<b>(0426 + 0427 + 0428 + 0429 + 0430 + 0431)</b>	0425	0	0	0	0	0
400	1.		0426					
401	2.		0427					
403	3.		0428					
404	4.		0429					
405	5.		0430					
402 409	6.		0431					
<b>41</b>	<b>II.</b>	<b>(0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)</b>	0432	4,200	2,500	1,000	2,400	240
410	1.		0433					
411	2.		0434					
412	3.		0435					
413	4.		0436					
414	5.		0437	4,200			2,400	
415	6.		0438					
416	7.		0439					
419	8.		0440		2,500	1,000		0
<b>498</b>	.		0441	71,310	14,000	14,000	71,310	509
<b>42 49 ( 498)</b>	.	<b>(0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462)</b>	0442	1,122,412	1,109,552	1,105,836	1,104,518	100
<b>42</b>	<b>I.</b>	<b>(0444 + 0445 + 0446 + 0447 + 0448 + 0449)</b>	0443	0	2,000	2,000	0	0
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		0
<b>430</b>	<b>II.</b>		0450	310			4	
<b>43 430</b>	<b>III.</b>	<b>(0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458)</b>	0451	33,836	51,955	44,360	35,587	80
431	1.	-	0452					
432	2.	-	0453					
433	3.	-	0454					
434	4.	-	0455					
435	5.		0456	33,836	51,955	44,360	35,587	80
436	6.		0457					
439	7.		0458					
<b>44, 45 46</b>	<b>IV.</b>		0459	16,808	35,000	35,000	12,363	35
<b>47</b>	<b>V.</b>		0460	1,402	650	650	1,019	157
<b>48</b>	<b>VI.</b>		0461	2,202	2,200	2,100	907	43
<b>49 498</b>	<b>VII.</b>		0462	1,067,854	1,017,747	1,021,726	1,054,638	103
	.	<b>(0412 + 0416 + 0421 - 0420 - 0417 - 0415 - 0414 - 0413 - 0411 - 0402) 0 = (0441 + 0424 + 0442 - 0071) 0</b>	0463					
	.	<b>(0424 + 0442 + 0441 + 0401 - 0463) 0</b>	0464	2,456,231	2,352,987	2,331,284	2,401,407	103
<b>89</b>	.		0465	22,248			11,459	

: \_\_\_\_\_

0

: \_\_\_\_\_



: " " : 20234806

.		01.01-31.12.2015.	01.01-31.12.2016.	01.01. - 30.09.2016.		01.01. - 30.09.2016./ 01.01. - 30.09.2016.
1.	( )	106,142,689.83	114,498,292.63	86,217,881.38	80,987,140.05	93.93
2.	1 ( )	147,822,098.14	162,116,834.00	122,078,584.00	112,797,186.32	92.40
3.	2 ( )	174,966,940.99	192,892,707.00	144,710,228.00	142,919,234.82	98.76
4.	- *	190	190	190	188	98.95
4.1.	-	181			179	
4.2.	-	9			9	
5		0				
6		0				
7						
8						
9		3,893,537.85	6,150,000.00	3,500,000.00	2,087,675.96	59.65
10		15.00	19.00	19.00	22.00	115.79
11						
12						
13						
14						
15						
16						
17	a	1,234,177.20	1,260,000.00	945,000.00	925,632.71	97.95
18		3.00	3.00	3.00	3.00	100.00
19		6,642,854.73	7,400,000.00	5,550,000.00	4,212,375.84	75.90
20		59,694.84	250,000.00	175,000.00	27,270.52	15.58
21		284,876.73	350,000.00	243,332.00	49,365.17	20.29
22		243,795.09	500,000.00	250,000.00	248,544.76	99.42
23		1	2		1.00	
24		1,518,876.02	2,900,000.00	1,200,000.00	1,905,803.89	158.82
25		11	196	6	186	3,100.00
26						
27		712,203.41	1,000,000.00	750,000.00	682,707.62	91.03
28						
29		1,474,071.98	2,200,000.00	1,276,666.00	1,674,959.55	131.20

154,733,570.84

\*

\*\* 5 29

: \_\_\_\_\_

: \_\_\_\_\_

. . .

: " " : 20234806

..	/			( )
	<b>30.06.2016.</b> *	<b>179</b>	<b>9</b>	<b>14</b>
1.				
2.		1		
3.			5	7
4.				
5.				
6.				
7.		1		
8.			5	1
9.				
	<b>30.09.2016.</b> **	<b>179***</b>	<b>9****</b>	<b>8</b>

\*

\*\*

\*\*\* 2

\*\*\*\*

: \_\_\_\_\_

..

: \_\_\_\_\_



: " " : 20234806

No.	Uraian	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	Total
1														
2	-	64.16	64.16	64.16	64.16	64.16	64.16	64.16	64.16	64.16				0
3	-													
4	-	58.83	58.83	58.83	58.83	58.83	58.83	58.83	58.83	58.83				0
5	-													
6	- 4.000 m <sup>3</sup>													
7	- 4.000 7.000 m <sup>3</sup>													
8	- 7.000 m <sup>3</sup>													
9	- 6.000 m <sup>3</sup>													
10	- 6.000 m <sup>3</sup>													
11	-													
12	- 6.000 m <sup>3</sup>	142.63	142.63	142.63	142.63	142.63	142.63	142.63	142.63	142.63				0
13	- 6.000 m <sup>3</sup>	356.53	356.53	356.53	356.53	356.53	356.53	356.53	356.53	356.53				0
14														
15	-	18.11	18.11	18.11	18.11	18.11	18.11	18.11	18.11	18.11				0
16	-													
17	-	14.49	14.49	14.49	14.49	14.49	14.49	14.49	14.49	14.49				0
18	-													
19	-	51.40	51.40	51.40	51.40	51.40	51.40	51.40	51.40	51.40				0
20														
21	( )	3,772.88	3,772.88	3,772.88	3,772.88	3,772.88	3,772.88	3,772.88	3,772.88	3,772.88				0
22	10 ( )	754.57	754.57	754.57	754.57	754.57	754.57	754.57	754.57	754.57				0

2015.					
	1	2	3	4 (2-3)	( 5 )
	216,848,587.00	77,018,368.00	77,018,368.00	0	
*					

01.01-31.12.2016.					
	01.01. 31.03.	01.01. 30.06.	01.01. 30.09.	01.01. 31.12.	
	37,605,953.90	84,807,907.72	118,100,861.58	129,877,815.44	
*					

01.01. 31.03.2016.					
	1	2	3	4 (2-3)	a 01.01.-31.03. / 01.01.-31.03. 5
	37,605,953.90	8,856,503.90	8,856,503.90	0.00	23.55
*					

01.01. 30.06.2016.					
	1	2	3	4 (2-3)	a 01.01.-30.06. / 01.01.-30.06. 5
	84,807,907.72	10,004,102.25	10,004,102.25	0.00	11.80
*					

01.01. 30.09.2016.					
	1	2	3	4 (2-3)	a 01.01.-30.09. / 01.01.-30.09. 5
	118,100,861.58	20,721,250.01	20,721,250.01	0.00	17.55

01.01. 31.12.2016.					
	1	2	3	4 (2-3)	a 01.01.-31.12. / 01.01.-31.12. 5
	129,877,815.44	20,721,250.01	20,721,250.01	0.00	15.95
*					

\* ( . ). : \_\_\_\_\_ : \_\_\_\_\_

No.		01.01-31.12.2015.	01.01-31.12.2015.	01.01-31.12.2016.	01.01. - 30.09.2016.		01.01. - 30.09.2016./ 01.01. - 30.09.2016.
1.							
2.		680,000.00	41,115.56	680,000.00	365,000.00	607,931.64	166.56
3.							
4.							
5.		200,000.00	200,941.70	200,000.00	130,000.00	172,888.05	132.99
6.		400,000.00	393,000.00	567,500.00	355,000.00	314,500.00	88.59
7.							

No.									
	1	2	3	4	5	6	7	8	9
1						64,462.33			
2						13,582.38			
3				.4		296,573.60			
4				8		217,575.03			
5						15,738.30			
6									
7									
8									
9									
10									

: \_\_\_\_\_

..

: \_\_\_\_\_

: " " : 20234806

1	2	3	4	5	6	7	8	9=4+7
2015 <sup>1</sup>	0	2016 <sup>2</sup>	0	0	0	0	0	0
2014	0	2015	0	0	0	0	0	0
2013	0	2014	0	0	0	0	0	0
2012	0	2013	0	0	0	0	0	0

1  
2  
3

( : , )

: \_\_\_\_\_

..

: \_\_\_\_\_





1	2	3	4	5	6
31.12.2015. ( )	068			12,112,811.74	12,112,811.74
	068			74,604.48	74,604.48
	068			19,195,531.86	19,195,531.86
	068	( )		120,527.86	120,527.86
	068			0	0
					31,503,475.94
31.03.2016.	068			9,828,254.06	9,828,254.06
	068			377,423.80	377,423.80
	068			8,423,327.18	8,423,327.18
	068	( )		128,002.34	128,002.34
	068			232,083.24	232,083.24
					18,989,090.62
30.06.2016.	068			8,973,928.74	8,973,928.74
	068			376,833.80	376,833.80
	068			5,764,330.23	5,764,330.23
	068	( )		120,862.06	117,799.81
	068			215,300.33	215,300.33
					15,451,255.16
30.09.2016.	068			5,855,442.42	5,855,442.42
	068			7,137,412.68	7,137,412.68
	068			1,651,923.35	1,651,923.35
	068	( )		131,392.50	131,392.50
	068			223,472.87	223,472.87
					14,999,643.82
31.12.2016.	068				
	068				
	068				
	068				
	068				

000

		1				
1		1	2016	2018	6,000	0
2		1	2016	2016	316	0
3	Autocad (MS Office,	1	2015	2016	2,022	1,062
4		1	2016	2016	499	337
5		1	2016	2016	1,680	0
6		1	2016	2016	600	0
7	-	1	2016	2016	600	0
8		1	2016	2016	360	0
9	10	1	2014	2016	1,140	790
10	2	1	2016	2016	594	0
11		1	2015	2016	1,367	1,306
12		1	2012	2016	1,200	646
13		1	2014	2016	130	126
14		1	2016	2016	0	0
15	,	1	2016	2016	960	894
16		1	2016	2016	360	139
17		1	2016	2016	960	500



18		1	2016	2016	0	0
19		1	2016	2016	0	0
20		1	2016	2016	3,360	0
21		1	2016	2016	36	31
22		1	2016	2016	480	0
23		1	2016	2016	420	420
24	(	1	2016	2016	0	0
25		1	2016	2016	360	0
26		1	2016	2016	792	0
27		1	2016	2016	0	0
28		1	2016	2016	588	0
29		1	2016	2016	180	0
30	I	1	2015	2016	1,200	858
31		1	2016	2016	20,000	0
32		1	2016	2016	850	0
33		1	2013	2019	9,952	1,825
34		1	2016	2016	84	70
35		1	2016	2016	600	220
36		1	2016	2016	1,400	0
37		1	2016	2016	325	0
38		1	2012	2016	558	378
39		1	2016	2016	240	0
40		1	2016	2016	100	0
41		1	2016	2016	150	0

42			1	2016	2016	150	0
43			1	2016	2016	2,000	0
44	-	-	4			34,521	29,521
45	-	-	4			22,763	19,156
46	-	-	4	2011	2018	0	0
47	-	-	4	2011	2018	9,308	308
		4 5					
48	-	-	4	2015	2020	1,679	1,679
49	-	-	4	2016	2020	241	0
50	.		4	2010	2017	16,953	1,882
51			4	2010	2018	30,621	19,402
52			4	2009	2016	202,637	23,626
53			4	2015	2018	114,271	11,158

54		4	2015	2017	11,250	0
55		4	2010	2018	9,371	144
56		4	2013	2016	908	308
57	( , ...)	4	2016	2016	100	0
58		4	2016	2017	12,500	0
59		4	2013	2025	1,058,513	1,578
60		4	2016	2018	45,600	0
61		4	2010		10,465	10,465
62		4	2015	2020	1,746,966	0
63		4	2016	2018	3,500	0
64	-	4	2016	2020	306,250	0
65	-	4			1,593	1,593
66	- 2 1	4	2015	2016	1,563	100
67	-	4	2016	2016	702	0

68	-	-	4	2015	2020	593	593
69		-	4	2009	2016	1,346	1,346
70		-	4	2015	2016	979	979
71	e	-	4	2015	2016	548	548
72		-	4	2015	2016	381	381
73		-	4	2015	2016	851	851
74		-	4	2015	2016	3,876	3,876
75			4			1,800	0
76			4	2011	2018	300	0
77		-	4	2015	2020	5,684	0
78			4	2016	2016	149	0

79	-	4	2016	2017	624	0
80		4	2016	2018	1,800	0
81		4	2011	2020	316,858	77,168
					4,040,677	216,264

11 - ; 2 - ; 3 - ( ); 4 - ; 000

				01.01.-31.03.2016.		01.01.-30.06.2016.		01.01.-30.09.2016.		01.01.-31.12.2016.	
1		6,000	0	0	0	0	0	6,000	0	6,000	0
2		316	0	0	0	0	0	316	0	316	0
3	(MS Office, Autocad	960	0	240	0	480	0	720	0	960	0
4		499	337	499	253	499	253	499	337	499	337
5		1,680	0	1,680	0	1,680	0	1,680	0	1,680	0
6		600	0	600	0	600	0	600	0	600	0
7	-	600	0	600	0	600	0	600	0	600	0
8		360	0	0	0	360	0	360	0	360	0
9	10	1,140	431	1,140	0	1,140	431	1,140	431	1,140	431
10	2	594	0	0	0	594	0	594	0	594	0
11		600	539	0	0	0	0	600	539	600	539
12		1,200	0	1,200	0	1,200	0	1,200	0	1,200	0
13		130	0	0	0	0	0	0	0	130	0
14		0	0	0	0	0	0	0	0	0	0
15	,	960	894	0	0	960	0	960	894	960	894
16		360	139	0	0	360	139	360	139	360	139

17		960	500	240	0	480	0	720	500	960	500
18		0	0	0	0	0	0	0	0	0	0
19		0	0	0	0	0	0	0	0	0	0
20		3,360	0	0	0	0	0	3,360	0	3,360	0
21		36	31	36	0	36	31	36	31	36	31
22		480	0	0	0	0	0	0	0	480	0
23		420	420	0	0	420	0	420	420	420	420
24	(	0	0	0	0	0	0	0	0	0	0
25		360	0	0	0	0	0	0	0	360	0
26		792	0	0	0	0	0	0	0	792	0
27		0	0	0	0	0	0	0	0	0	0
28		588	0	0	0	588	0	588	0	588	0
29		180	0	180	0	180	0	180	0	180	0
30	I	1,200	0	1,200	0	1,200	0	1,200	0	1,200	0
31		20,000	0	0	0	20,000	0	20,000	0	20,000	0
32		850	0	0	0	0	0	850	0	850	0
33		3,500	0	0	0	0	0	3,500	0	3,500	0
34		84	70	0	0	0	0	84	70	84	70
35		600	220	0	0	0	0	600	220	600	220
36		1,400	0	0	0	0	0	1,400	0	1,400	0
37		325	0	0	0	0	0	325	0	325	0
38		180	0	0	0	0	0	180	0	180	0
39		240	0	0	0	0	0	240	0	240	0
40		100	0	0	0	0	0	100	0	100	0

41		150	0	0	0	0	0	150	0	150	0
42		150	0	0	0	0	0	150	0	150	0
43		2,000	0	0	0	0	0	2,000	0	2,000	0
44	-	5,000	4,886	5,000	0	5,000	1,745	5,000	4,886	5,000	4,886
45	-	3,607	3,283	0	0	3,607	0	3,607	3,283	3,607	3,283
46	-	0	0	0	0	0	0	0	0	0	0
47	- 4 5	9,000	0	0	0	0	0	9,000	0	9,000	0
48	-	0	0	0	0	0	0	0	0	0	0
49	-	241	0	0	0	0	0	241	0	241	0
50		9,875	1,727	0	0	9,875	0	9,875	1,727	9,875	1,727
51		625	0	625	0	625	0	625	0	625	0
52		2,814	2,192	2,200	0	2,200	1,889	2,814	2,192	2,814	2,192





67	-	702	0	0	0	0	0	702	0	702	0
68	-	593	0	593	0	593	593	593	593	593	593
69	-	767	767	767	767	767	767	767	767	767	767
70	-	979	979	979	979	979	979	979	979	979	979
71	- e	548	548	548	548	548	548	548	548	548	548
72	-	381	381	381	381	381	381	381	381	381	381
73	-	851	851	851	851	851	851	851	851	851	851
74	-	3,876	3,876	0	0	3,876	0	3,876	3,876	3,876	3,876
75		1,800	0	0	0	0	0	1,800	0	1,800	0
76		300	0	0	0	0	0	300	0	300	0

77	-	5,684	0	0	0	0	0	5,684	0	5,684	0
78		149	0	0	0	149	0	149	0	149	0
79	-	624	0	0	0	0	0	624	0	624	0
80		1,800	0	0	0	0	0	0	0	1,800	0
81		43,710	0	13,710	8,856	23,710	8,856	33,710	8,856	43,710	8,856
		183,831	33,936	34,894	12,951	103,006	25,138	168,395	45,275	183,831	45,275

: \_\_\_\_\_

: \_\_\_\_\_

..

30.09.2016.

000

1	2	3	4	5	6 ( .4-5)
23, 236 237	<b>1.</b> <b>(9109 + 9110 + 9111 + 9112)</b>	<b>9108</b>			
232, 234, 238 239	1.1. ( )	9109			
230, 231, 232, 234, 238 239	1.2. ( )	9110			
230 239	1.3. ( )	9111			
230, 231, 232, 233, 234, 235, 238 239	1.4.	9112			
04 05	<b>2.</b> <b>(9114 + 9115 + 9116)</b>	<b>9113</b>	605	0	605
048 049	2.1. ( )	9114			
043, 045, 048, 049, 050, 051 059	2.2. ( )	9115			
043, 044, 045, 048, 049, 050, 051 059	2.3.	9116	605	0	605
016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 15, 159, 200, 202, 204, 206 209	<b>3.</b> <b>(9118 + 9119 + 9120 + 9121 + 9122 + 9123)</b>	<b>9117</b>	163,933	69,301	94,632
016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 202, 204, 206 209	3.1.	9118	107,842	42,558	65,284
15, 159, 016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 200, 202, 204, 206 209	3.2.	9119	4,786	122	4,664
15, 159, 016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 200, 202, 204, 206 209	3.3.	9120	50,292	26,425	23,867
15, 159, 016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 204, 206 209	3.4.	9121			
15, 159, 016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 204, 206 209	3.5.	9122	720	196	524
15, 159, 016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 200, 202, 204, 206 209	3.6.	9123	293	0	293
054, 056, 059, 21, 22	<b>4.</b> <b>(9125 + 9126 + 9127 + 9128 + 9129 + 9130)</b>	<b>9124</b>	4,897	0	4,897
054, 056, 059, 220, 221, 228 229	4.1.	9125	3,831	0	3,831
054, 056, 059, 21, 220, 228 229	4.2.	9126			
054, 056, 059, 21, 220, 228 229	4.3.	9127			
056, 059, 220, 222, 223, 224, 225, 228 229	4.4.	9128	182	0	182
056, 059, 220, 222, 223, 224, 225, 228 229	4.5.	9129	818	0	818
054, 056, 059, 21, 220, 224, 225, 226, 228 229	4.6.	9130	66	0	66