

Пословно име: **ЈКП ЗЕЛЕНИЛО И ГРОБЉА СМЕДЕРЕВО**

Седиште: **Народног фронта бр.4 СМЕДЕРЕВО**

Претежна делатност: 96.03- погребне и сродне делатности

Матични број: 20782633

ПИБ: 107333843

ЈББК:

Надлежни орган јединице локалне самоуправе: Град Смедерево

Надлежна филијала управе за трезор: Смедерево

ЈКП ЗЕЛЕНИЛО И ГРОБЉА
СМЕДЕРЕВО
4945/1
29.5.2017
СМЕДЕРЕВО

ИЗМЕНЕ И ДОПУНЕ ПРОГРАМА ПОСЛОВАЊА

ЗА 2017. ГОДИНУ

Смедерево, мај 2017. године

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|-----|----------------------|---------|----|
| 1. | 2017. | | 2 |
| 2. | | 2017. | 2 |
| 2.1 | (31.12.2017, |) | 2 |
| 2.2 | (01.01.-31.12.2017, |) | 12 |
| 2.3 | 2017. | | 20 |
| 2.4 | (01.01.-31.12.2017, |) | 20 |
| 2.5 | (31.12.2017, |) | 23 |
| 3. | | | 24 |
| 3.1 | | | 24 |
| 3.2 | | | 26 |
| 3.3 | 2017. . | | 27 |
| 4. | | | 29 |
| 4.1 | 2017. . | ... | 29 |
| 5. | | | 35 |
| 5.1 | 2017-2019. . | | 35 |
| 5.2 | 2017. | | 39 |
| 6. | | , | |
| 6.1 | | | 44 |
| 6.2 | | , | 44 |
| 6.3 | - | | 46 |
| 6.4 | 3- | , | 51 |
| 6.5 | 4- | | 62 |
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| | | | 2017. | 2017. | 01.01-31.03.2017. | 01.01-30.06.2017. | 01.01-30.09.2017. | 01.01-31.12.2017. |
|------------|---------------------------------------|-----|---------|---------|-------------------|-------------------|-------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 0 | | 001 | | | | | | |
| | (0003+0010+0019+0024+0034) | 002 | 502,477 | 497,567 | 483,119 | 489,798 | 496,321 | 497,567 |
| 1 | I. (0004+0005+0006+0007+0008+0009) | 003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010 019 | 1. | 004 | | | | | | |
| 011, 012 | 2. | 005 | | | | | | |

| - | | | 2017. | 2017. | 01.01-31.03.2017. | 01.01-30.06.2017. | 01.01-30.09.2017. | 01.01-31.12.2017. |
|-----------------|---|-----|----------------|----------------|-------------------|-------------------|-------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 019 | , | | | | | | | |
| 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) | 010 | 501,184 | 496,527 | 482,079 | 488,758 | 495,281 | 496,527 |
| 020, 021 029 | 1. | 011 | 293,749 | 293,749 | 293,749 | 293,749 | 293,749 | 293,749 |
| 022 029 | 2. | 012 | 108,028 | 108,028 | 102,228 | 105,207 | 108,151 | 108,028 |
| 023 029 | 3. | 013 | 99,375 | 94,718 | 86,070 | 89,770 | 93,349 | 94,718 |
| 024 029 | 4. | 014 | | | | | | |
| 025 029 | 5. | 015 | 32 | 32 | 32 | 32 | 32 | 32 |
| 026 029 | 6. | 016 | | | | | | |
| 027 029 | 7. | 017 | | | | | | |
| 028 029 | 8. | 018 | | | | | | |
| 3 | III. (0020 + 0021 + 0022 + 0023) | 019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 030, 031 039 | 1. | 020 | | | | | | |
| 032 039 | 2. | 021 | | | | | | |
| 037 039 | 3. | 022 | | | | | | |
| 038 | 4. | 023 | | | | | | |

| - | | | 2017. | 2017. | 01.01-31.03.2017. | 01.01-30.06.2017. | 01.01-30.09.2017. | 01.01-31.12.2017. |
|--------------------------|---|-----|--------------|--------------|-------------------|-------------------|-------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 039 | | | | | | | | |
| 04. 047 | IV. (0025 + 0026 + 0027 + 0028 + 0029 + 0030 + 0031 + 0032 + 0033) | 024 | 1,293 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 |
| 040 049 | 1. | 025 | | | | | | |
| 041 049 | 2. | 026 | | | | | | |
| 042 049 | 3. | 027 | 253 | 0 | 0 | 0 | 0 | 0 |
| 043, 044 049 | 4. | 028 | | | | | | |
| 043, 044 049 | 5. | 029 | | | | | | |
| 045 049 | 6. | 030 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 |
| 045 049 | 7. | 031 | | | | | | |
| 046 049 | 8. | 032 | | | | | | |
| 048 049 | 9. | 033 | | | | | | |
| 5 | V. (0035 + 0036 + 0037 + 0038 + 0039 + 0040 + 0041) | 034 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050 059 | 1. | 035 | | | | | | |
| 051 059 | 2. | 036 | | | | | | |

| - | | | 2017. | 2017. | 01.01-31.03.2017. | 01.01-30.06.2017. | 01.01-30.09.2017. | 01.01-31.12.2017. |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 052 059 | 3. | 037 | | | | | | |
| 053 i deo 059 | 4. | 038 | | | | | | |
| 054 059 | 5. | 039 | | | | | | |
| 055 059 | 6. | 040 | | | | | | |
| 056 059 | 7. | 041 | | | | | | |
| 288 | . | 042 | | | | | | |
| | . (0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 + 0070) | 043 | 99,902 | 100,145 | 96,476 | 101,144 | 99,281 | 100,145 |
| 1 | I. (0045 + 0046 + 0047 + 0048 + 0049 + 0050) | 044 | 7,972 | 7,972 | 8,016 | 10,511 | 8,514 | 7,972 |
| 10 | 1. | 045 | 4,763 | 4,763 | 4,763 | 6,477 | 5,170 | 4,763 |
| 11 | 2. | 046 | 1,200 | 1,200 | 1,244 | 1,300 | 1,200 | 1,200 |
| 12 | 3. | 047 | | | | | | |
| 13 | 4. | 048 | 1,849 | 1,849 | 1,849 | 2,126 | 1,857 | 1,849 |
| 14 | 5. | 049 | 130 | 130 | 130 | 505 | 230 | 130 |
| 15 | 6. | 050 | 30 | 30 | 30 | 103 | 57 | 30 |
| | II. (0052 + 0053 + 0054 + 0055 + 0056 + 0057 + 0058) | 051 | 84,037 | 84,280 | 80,309 | 82,853 | 83,882 | 84,280 |
| 200 209 | 1. - | 052 | | | | | | |
| 201 209 | 2. - | 053 | | | | | | |
| 202 | 3. - | 054 | | | | | | |

| - | | | 2017. | 2017. | 01.01-31.03.2017. | 01.01-30.06.2017. | 01.01-30.09.2017. | 01.01-31.12.2017. |
|---------------------------------------|---|-----|--------------|--------------|-------------------|-------------------|-------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 209 | | | | | | | | |
| 203 209 | 4. - | 055 | | | | | | |
| 204 209 | 5. | 056 | 84,037 | 84,280 | 80,309 | 82,853 | 83,882 | 84,280 |
| 205 209 | 6. | 057 | | | | | | |
| 206 209 | 7. | 058 | | | | | | |
| 21 | III. | 059 | | | | | | |
| 22 | IV. | 060 | 3,476 | 3,476 | 3,476 | 3,636 | 3,480 | 3,476 |
| 236 | V. | 061 | | | | | | |
| 23 236 237 | VI. (0063 + 0064 + 0065 + 0066 + 0067) | 062 | 0 | 0 | 0 | 0 | 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 | 4,234 | 4,234 | 4,492 | 3,961 | 3,222 | 4,234 |
| 27 | VIII. | 069 | | | | | | |

| - | | | 2017. | 2017. | 01.01-31.03.2017. | 01.01-30.06.2017. | 01.01-30.09.2017. | 01.01-31.12.2017. |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 28 288 | IX. | 070 | 183 | 183 | 183 | 183 | 183 | 183 |
| | . = (0001 + 0002 + 0042 + 0043) | 071 | 602,379 | 597,712 | 579,595 | 590,942 | 595,602 | 597,712 |
| 88 | . | 072 | 141 | 141 | 141 | 141 | 141 | 141 |
| | . (0402 + 0411 - 0412 + 0413 + 0414 + 0415 - 0416 + 0417 + 0420 - 0421) 0 = (0071 - 0424 - 0441 - 0442) | 0401 | 405,624 | 404,811 | 396,452 | 409,954 | 404,769 | 404,811 |
| 30 | I. (0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410) | 0402 | 410,442 | 410,442 | 410,442 | 410,442 | 410,442 | 410,442 |
| 300 | 1. | 0403 | | | | | | |
| 301 | 2. | 0404 | | | | | | |
| 302 | 3. | 0405 | | | | | | |
| 303 | 4. | 0406 | 410,442 | 410,442 | 410,442 | 410,442 | 410,442 | 410,442 |
| 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 | | | | | | |

| - | | | 2017. | 2017. | 01.01-31.03.2017. | 01.01-30.06.2017. | 01.01-30.09.2017. | 01.01-31.12.2017. |
|-------------------------|---|------|---------------|---------------|-------------------|-------------------|-------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | | | | | |
| 33 330 | VI. (33 330) | 0415 | 121 | 0 | 0 | 0 | 0 | 0 |
| 33 330 | VII. (33 330) | 0416 | | | | | | |
| 34 | VIII. (0418 + 0419) | 0417 | 33,334 | 32,642 | 32,566 | 37,785 | 32,600 | 32,642 |
| 340 | 1. | 0418 | 32,566 | 32,566 | 32,566 | 32,566 | 32,566 | 32,566 |
| 341 | 2. | 0419 | 768 | 76 | 0 | 5,219 | 34 | 76 |
| | IX. | 0420 | | | | | | |
| 35 | X. (0422 + 0423) | 0421 | 38,273 | 38,273 | 46,556 | 38,273 | 38,273 | 38,273 |
| 350 | 1. | 0422 | 38,273 | 38,273 | 38,273 | 38,273 | 38,273 | 38,273 |
| 351 | 2. | 0423 | 0 | 0 | 8,283 | 0 | 0 | 0 |
| | . (0425 + 0432) | 0424 | 19,974 | 19,974 | 17,075 | 16,808 | 22,908 | 19,974 |
| 40 | X. (0426 + | 0425 | 4,987 | 4,987 | 4,149 | 4,182 | 4,923 | 4,987 |

| - | | | 2017. | 2017. | 01.01-31.03.2017. | 01.01-30.06.2017. | 01.01-30.09.2017. | 01.01-31.12.2017. |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | 0427 + 0428 + 0429 + 0430 + 0431) | | | | | | | |
| 400 | 1. | 0426 | | | | | | |
| 401 | 2. | 0427 | | | | | | |
| 403 | 3. | 0428 | | | | | | |
| 404 | 4. | 0429 | 4,987 | 4,987 | 4,149 | 4,182 | 4,923 | 4,987 |
| 405 | 5. | 0430 | | | | | | |
| 402 409 | 6. | 0431 | | | | | | |
| 41 | II. (0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440) | 0432 | 14,987 | 14,987 | 12,926 | 12,626 | 17,985 | 14,987 |
| 410 | 1. | 0433 | | | | | | |
| 411 | 2. | 0434 | | | | | | |
| 412 | 3. | 0435 | | | | | | |
| 413 | 4. | 0436 | | | | | | |
| 414 | 5. | 0437 | 14,987 | 14,987 | 12,926 | 12,626 | 17,985 | 14,987 |
| 415 | 6. | 0438 | | | | | | |
| 416 | 7. | 0439 | | | | | | |
| 419 | 8. | 0440 | | | | | | |
| 498 | · | 0441 | | | | | | |

| - | | | 2017. | 2017. | 01.01-31.03.2017. | 01.01-30.06.2017. | 01.01-30.09.2017. | 01.01-31.12.2017. |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 42 49 (498) | (0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462) | 0442 | 176,781 | 172,927 | 166,068 | 164,180 | 167,925 | 172,927 |
| 42 | I. (0444 + 0445 + 0446 + 0447 + 0448 + 0449) | 0443 | 6,756 | 6,756 | 6,452 | 6,038 | 6,038 | 6,756 |
| 420 | 1. | 0444 | | | | | | |
| 421 | 2. | 0445 | | | | | | |
| 422 | 3. | 0446 | 5,000 | 5,000 | 5,501 | 5,000 | 5,000 | 5,000 |
| 423 | 4. | 0447 | | | | | | |
| 427 | 5. | 0448 | | | | | | |
| 424, 425, 426 429 | 6. | 0449 | 1,756 | 1,756 | 951 | 1,038 | 1,038 | 1,756 |
| 430 | II. , | 0450 | 195 | 195 | 305 | 127 | 154 | 195 |
| 43 430 | III. (0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458) | 0451 | 95,749 | 91,895 | 86,481 | 85,374 | 87,848 | 91,895 |
| 431 | 1. - | 0452 | | | | | | |
| 432 | 2. - | 0453 | | | | | | |
| 433 | 3. - | 0454 | | | | | | |
| 434 | 4. - | 0455 | | | | | | |

| - | | | 2017. | 2017. | 01.01-31.03.2017. | 01.01-30.06.2017. | 01.01-30.09.2017. | 01.01-31.12.2017. |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 435 | 5. | 0456 | 65,770 | 65,588 | 56,970 | 57,031 | 60,473 | 65,588 |
| 436 | 6. | 0457 | | | | | | |
| 439 | 7. | 0458 | 29,979 | 26,307 | 29,511 | 28,343 | 27,375 | 26,307 |
| 44, 45 46 | IV. | 0459 | 32,232 | 32,232 | 31,232 | 31,057 | 32,010 | 32,232 |
| 47 | V. | 0460 | 2,255 | 2,255 | 2,255 | 2,033 | 2,290 | 2,255 |
| 48 | VI. | 0461 | 1,694 | 1,694 | 1,674 | 1,682 | 1,685 | 1,694 |
| 49 498 | VII. | 0462 | 37,900 | 37,900 | 37,669 | 37,869 | 37,900 | 37,900 |
| | · (0412 + 0416 + 0421 – 0420 – 0417 – 0415 – 0414 – 0413 – 0411 – 0402) 0 = (0441 + 0424 + 0442 – 0071) 0 | 0463 | | | | | | |
| | · (0424 + 0442 + 0441 + 0401 – 0463) 0 | 0464 | 602,379 | 597,712 | 579,595 | 590,942 | 595,602 | 597,712 |
| 89 | · | 0465 | 141 | 141 | 141 | 141 | 141 | 141 |

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| | | | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 60 65, 62 63 | . (1002 + 1009 + 1016 + 1017) | 1001 | 493,463 | 511,313 | 118,118 | 252,503 | 380,140 | 511,313 |
| 60 | I. (1003 + 1004 + 1005 + 1006 + 1007+ 1008) | 1002 | 12,340 | 12,340 | 4,085 | 5,170 | 9,255 | 12,340 |
| 600 | 1. | 1003 | | | | | | |
| 601 | 2. | 1004 | | | | | | |
| 602 | 3. | 1005 | | | | | | |
| 603 | 4. | 1006 | | | | | | |
| 604 | 5. | 1007 | 12,340 | 12,340 | 4,085 | 5,170 | 9,255 | 12,340 |
| 605 | 6. | 1008 | | | | | | |
| 61 | II. (1010 + 1011 + 1012 + 1013 + 1014 + 1015) | 1009 | 434,603 | 452,453 | 102,628 | 224,203 | 336,030 | 452,453 |

| - | | | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 610 | 1. | 1010 | | | | | | |
| 611 | 2. | 1011 | | | | | | |
| 612 | 3. | 1012 | | | | | | |
| 613 | 4. | 1013 | | | | | | |
| 614 | 5. | 1014 | 434,603 | 452,453 | 102,628 | 224,203 | 336,030 | 452,453 |
| 615 | 6. | 1015 | | | | | | |
| 64 | III. , , , . | 1016 | 3,100 | 3,100 | 775 | 1,550 | 2,325 | 3,100 |
| 65 | IV. | 1017 | 43,420 | 43,420 | 10,630 | 21,580 | 32,530 | 43,420 |
| 50 55, 62 63 | . (1019 – 1020 – 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028+ 1029) 0 | 1018 | 475,595 | 495,167 | 122,431 | 239,298 | 368,118 | 495,167 |
| 50 | I. | 1019 | 15,000 | 15,000 | 2,350 | 6,100 | 11,500 | 15,000 |

| - | | | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 62 | II. | 1020 | | | | | | |
| 630 | III. | 1021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 631 | IV. | 1022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 513 | V. | 1023 | 59,588 | 70,518 | 22,063 | 32,058 | 48,478 | 70,518 |
| 513 | VI. | 1024 | 31,550 | 31,600 | 8,400 | 15,775 | 23,175 | 31,600 |
| 52 | VII. | 1025 | 317,810 | 321,802 | 78,874 | 161,278 | 241,452 | 321,802 |
| 53 | VIII. | 1026 | 19,805 | 21,810 | 2,885 | 7,450 | 17,455 | 21,810 |
| 540 | IX. | 1027 | 11,500 | 11,500 | 2,875 | 5,750 | 8,625 | 11,500 |
| 541 549 | X. | 1028 | 900 | 900 | 225 | 450 | 675 | 900 |
| 55 | XI. | 1029 | 19,442 | 22,037 | 4,759 | 10,437 | 16,758 | 22,037 |
| | · (1001 – 1018) 0 | 1030 | 17,868 | 16,146 | 0 | 13,205 | 12,022 | 16,146 |
| | · (1018 – 1001) 0 | 1031 | 0 | 0 | 4,313 | 0 | 0 | 0 |
| 66 | · (1033 + 1038 + 1039) | 1032 | 300 | 300 | 75 | 150 | 225 | 300 |

| - | | | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 66, 662, 663 664 | I. (1034 + 1035 + 1036 + 1037) | 1033 | 0 | 0 | 0 | 0 | 0 | 0 |
| 660 | 1. | 1034 | | | | | | |
| 661 | 2. | 1035 | | | | | | |
| 665 | 3. | 1036 | | | | | | |
| 669 | 4. | 1037 | | | | | | |
| 662 | II. () | 1038 | 300 | 300 | 75 | 150 | 225 | 300 |
| 663 664 | III. () | 1039 | | | | | | |
| 56 | · (1041 + 1046 + 1047) | 1040 | 2,500 | 2,500 | 625 | 1,250 | 1,875 | 2,500 |
| 56, 562, 563 564 | · (1042 + 1043 + 1044 + 1045) | 1041 | 32 | 32 | 8 | 16 | 24 | 32 |
| 560 | 1. | 1042 | | | | | | |

| - | | | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 561 | 2. | 1043 | | | | | | |
| 565 | 3. | 1044 | | | | | | |
| 566 569 | 4. | 1045 | 32 | 32 | 8 | 16 | 24 | 32 |
| 562 | II. () | 1046 | 2,460 | 2,460 | 615 | 1,230 | 1,845 | 2,460 |
| 563 564 | III. () | 1047 | 8 | 8 | 2 | 4 | 6 | 8 |
| | • (1032 – 1040) | 1048 | 0 | 0 | 0 | 0 | 0 | 0 |
| | • (1040 – 1032) | 1049 | 2,200 | 2,200 | 550 | 1,100 | 1,650 | 2,200 |
| 683 685 | • | 1050 | | | | | | |
| 583 585 | • | 1051 | 15,000 | 15,000 | 3,750 | 7,500 | 11,250 | 15,000 |
| 67 68, 683 685 | • | 1052 | 1,700 | 1,700 | 425 | 850 | 1,275 | 1,700 |
| 57 58, 583 | • | 1053 | 800 | 300 | 31 | 106 | 163 | 300 |

| - | | | 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. |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 585 | | | | | | | | |
| | • (1030 – 1031 + 1048 – 1049 + 1050 – 1051 + 1052 – 1053) | 1054 | 1,568 | 346 | 0 | 5,349 | 234 | 346 |
| | • (1031 – 1030 + 1049 – 1048 + 1051 – 1050 + 1053 – 1052) | 1055 | 0 | 0 | 8,219 | 0 | 0 | 0 |
| 69-59 | • , | 1056 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59-69 | • , | 1057 | | | | 0 | | |
| | • (1054 – 1055 + 1056 – 1057) | 1058 | 1,568 | 346 | 0 | 5,349 | 234 | 346 |
| | • (1055 – 1054 + 1057 – 1056) | 1059 | 0 | 0 | 8,219 | 0 | 0 | 0 |
| | • | | | | | | | |
| 721 | I. | 1060 | 800 | 270 | 64 | 130 | 200 | 270 |

| - | | | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 722 | II. | 1061 | | | | | | |
| 722 | III. | 1062 | | | | | | |
| 723 | . | 1063 | | | | | | |
| | · (1058 – 1059 – 1060 – 1061 + 1062) | 1064 | 768 | 76 | 0 | 5,219 | 34 | 76 |
| | · (1059 – 1058 + 1060 + 1061 – 1062) | 1065 | 0 | 0 | 8,283 | 0 | 0 | 0 |
| | I. | 1066 | | | | | | |
| | II. | 1067 | | | | | | |
| | III. | | | | | | | |
| | 1. | 1068 | | | | | | |
| | 2. () | 1069 | | | | | | |

2017.

511.313.000 .

1. 12.340.000 (1002),

2. 452.453.000 (1014)

197.123.076

3. 3.100.000 (1016),

| | | | | |
|---------------|---------------|---------------|---|-------------|
| 4. | (| |) | 43.420.000 |
| (| 1017). | | | |
| | | 2017. | | 511.313.000 |
| | | | | 193.980.000 |
| | | | | 300.000 |
| | | | | 1.700.000 |
| | | 2017. | | 513.313.000 |
| 1018) | : | 2017. | | 495.167.000 |
| 1019) | . | | | 15.000.000 |
| | | | | 70.518.000 |
| (| 1023). | | | 31.600.000 |
| 1024). | | | | 21.810.000 |
| 321.802.000 | (| 1025). | | 11.500.000 |
| (| 1026), | | | 900.000 |
| | (| | | 22.037.000 |
| 1027), | | | | 2.500.000 |
| 1029), | | | | 15.300.000 |
| | | | | 365 |
| | | 2017. | | 513.237.000 |
| | | 2017. | | 16.146.000 |
| | | | | 346.000 |
| | | 2016. | | 270.000 |
| | | 2017. | | 76.000 |

2.3.

2017. -

2016.

2.4.

(01.01.- 31.12.2017.;

| | | 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. |
|-------------|------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| I. | | | | | | | |
| (1 3) | 3001 | 507,654 | 507,654 | 125,954 | 255,212 | 375,216 | 507,654 |
| 1. | 3002 | 462,294 | 462,294 | 117,661 | 235,568 | 344,735 | 462,294 |
| 2. | 3003 | 1,290 | 1,290 | 294 | 736 | 980 | 1,290 |
| 3. | 3004 | 44,070 | 44,070 | 7,999 | 18,908 | 29,501 | 44,070 |
| II. | | | | | | | |
| (1 5) | 3005 | 500,155 | 500,155 | 117,679 | 249,835 | 371,524 | 500,155 |
| 1. | 3006 | 164,780 | 164,780 | 46,975 | 93,938 | 126,878 | 164,780 |
| 2. | 3007 | 277,215 | 277,215 | 59,814 | 131,063 | 203,166 | 277,215 |
| 3. | 3008 | 2,473 | 2,473 | 287 | 974 | 1,700 | 2,473 |
| 4. | 3009 | 270 | 270 | 64 | 130 | 200 | 270 |
| 5. | 3010 | 55,417 | 55,417 | 10,539 | 23,730 | 39,580 | 55,417 |
| III. | | | | | | | |
| (I-II) | 3011 | 7,499 | 7,499 | 8,275 | 5,377 | 3,692 | 7,499 |
| IV. | | | | | | | |
| | 3012 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | 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. |
|---------------|------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| (II-I) | | | | | | | |
| . | | | | | | | |
| I. | 3013 | | | | | | |
| (1 5) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. | 3014 | | | | | | |
| () | | | | | | | |
| 2. | 3015 | | | | | | |
| , , | | | | | | | |
| 3. | 3016 | | | | | | |
| () | | | | | | | |
| 4. | 3017 | | | | | | |
| 5. | 3018 | | | | | | |
| II. | 3019 | | | | | | |
| (1 3) | | 16,391 | 16,391 | 5,801 | 13,688 | 16,066 | 16,391 |
| 1. | 3020 | | | | | | |
| () | | | | | | | |
| 2. | 3021 | 16,391 | 16,391 | 5,801 | 13,688 | 16,066 | 16,391 |
| , , | | | | | | | |
| 3. | 3022 | | | | | | |
| () | | | | | | | |
| III. | 3023 | 0 | 0 | 0 | 0 | 0 | 0 |
| (I-II) | | | | | | | |
| IV. | 3024 | | | | | | |
| (II-I) | | 16,391 | 16,391 | 5,801 | 13,688 | 16,066 | 16,391 |
| . | | | | | | | |

| | | 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. |
|-----------------------|------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| I. | | | | | | | |
| (1 5) | 3025 | 17,958 | 17,958 | 1,428 | 12,684 | 17,941 | 17,958 |
| 1. | 3026 | | | | | | |
| 2. () | 3027 | 11,200 | 11,200 | 0 | 6,400 | 11,200 | 11,200 |
| 3. () | 3028 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 4. | 3029 | | | | | | |
| 5. | 3030 | 1,758 | 1,758 | 1,428 | 1,284 | 1,741 | 1,758 |
| II. | | | | | | | |
| (1 6) | 3031 | 9,324 | 9,324 | 3,902 | 4,904 | 6,837 | 9,324 |
| 1. | 3032 | | | | | | |
| 2. () | 3033 | 6,837 | 6,837 | 1,202 | 2,404 | 4,337 | 6,837 |
| 3. () | 3034 | 500 | 500 | 500 | 500 | 500 | 500 |
| 4. () | 3035 | 1,987 | 1,987 | 2,200 | 2,000 | 2,000 | 1,987 |
| 5. | 3036 | | | | | | |
| 6. | 3037 | | | | | | |
| III. | | | | | | | |
| (I-II) | 3038 | 8,634 | 8,634 | 0 | 7,780 | 11,104 | 8,634 |
| IV. | | | | | | | |
| (II-I) | 3039 | 0 | 0 | 2,474 | 0 | 0 | 0 |
| · (3001+3013+3025) | 3040 | 525,612 | 525,612 | 127,382 | 267,896 | 393,157 | 525,612 |
| · (3005+3019+3031) | 3041 | 525,870 | 525,870 | 127,382 | 268,427 | 394,427 | 525,870 |
| · (3040- | 3042 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | 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. |
|---------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 3041) | | | | | | | |
| • 3040) | (3041-3043) | 258 | 258 | 0 | 531 | 1,270 | 258 |
| • | 3044 | 4,492 | 4,492 | 4,492 | 4,492 | 4,492 | 4,492 |
| • | 3045 | | | | | | |
| • | 3046 | | | | | | |
| • (3042-3043+3044+3045-3046) | 3047 | 4,234 | 4,234 | 4,492 | 3,961 | 3,222 | 4,234 |

2.5. (01.01.-31.12.2017.;)

| | / | 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. | | 12,900,000 | 12,737,700 | 4,937,700 | 5,437,700 | 6,737,700 | 12,737,700 |
| 2. | | 0 | | | | | |
| 3. | | 0 | | | | | |
| | | | 12,737,700 | 4,937,700 | 5,437,700 | 6,737,700 | 12,737,700 |

2.5.

3.

3.1.

| | | 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. | () | 180,651,758 | 180,732,780 | 45,162,939 | 90,325,879 | 135,488,818 | 180,651,758 |
| 2. | 1 () | 249,839,568 | 249,839,568 | 62,459,892 | 124,919,784 | 187,379,676 | 249,839,568 |
| 3. | 2 () | 295,035,546 | 295,035,546 | 73,758,886 | 147,517,773 | 221,276,659 | 295,035,546 |
| 4. | * - | 396 | 396 | 396 | 396 | 396 | 396 |
| 4.1. | - | 372 | 372 | 372 | 372 | 372 | 372 |
| 4.2. | - | 24 | 24 | 24 | 24 | 24 | 24 |
| 5 | | 190,000 | 190,000 | 47,500 | 95,000 | 142,500 | 190,000 |
| 6 | | 1 | 1 | 1 | 1 | 1 | 1 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | 5,472,000 | 9,264,000 | 1,368,000 | 3,504,000 | 6,384,000 | 9,264,000 |
| 10 | | 12 | 24 | 12 | 24 | 24 | 24 |

| · | | 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. |
|----|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | 626,592 | 626,592 | 156,648 | 313,296 | 469,944 | 626,592 |
| 18 | | 3 | 3 | 3 | 3 | 3 | 3 |
| 19 | | 13,000,000 | 13,000,000 | 3,250,000 | 6,500,000 | 9,750,000 | 13,000,000 |
| 20 | | 80,000 | 80,000 | 5,000 | 30,000 | 60,000 | 80,000 |
| 21 | | 80,000 | 80,000 | 5,000 | 30,000 | 60,000 | 80,000 |
| 22 | | 200,000 | 400,000 | 200,000 | 200,000 | 200,000 | 400,000 |
| 23 | | 1 | 2 | 1 | 1 | 1 | 2 |
| 24 | | | | | | | |
| 25 | | | | | | | |
| 26 | | | | | | | |
| 27 | | 600,000 | 600,000 | 200,000 | 325,000 | 465,000 | 600,000 |
| 28 | | | | | | | |
| 29 | | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 3,000,000 |

3.2.

| | | | | | |
|----|---------------------------|------------|----|---------------------------|------------|
| · | / | | · | / | |
| | 31.12.2016. | 388 | | 30.06.2017. | 396 |
| 1. | 01.01.-31.03.2017. | 2 | 1. | 01.07.-30.09.2017. | 0 |
| 2. | | 1 | 2. | | |
| 3. | | 1 | 3. | | |
| 4. | | | 4. | | |
| 5. | | | 5. | | |
| 6. | 01.01.-31.03.2017. | 10 | 6. | 01.07.-30.09.2017. | 0 |
| 7. | | 9 | 7. | | |
| 8. | | 1 | 8. | | |
| | 31.03.2017. | 396 | | 30.09.2017. | 396 |
| | | | | | |
| · | / | | · | / | |
| | 31.03.2017. | 396 | | 30.09.2017. | 396 |
| 1. | 01.04.-30.06.2017. | 3 | 1. | 01.10.-31.12.2017. | 0 |
| 2. | | 3 | 2. | | |
| 3. | | | 3. | | |
| 4. | | | 4. | | |
| 5. | | | 5. | | |
| 6. | 01.04.-30.06.2017. | 3 | 6. | 01.10.-31.12.2017. | 0 |
| 7. | | 3 | 7. | | |
| 8. | | | 8. | | |
| | 30.06.2017. | 396 | | 31.12.2017. | 396 |

12
(3 , 1 1 1)

3.3.

2017.

1- 2017. . (1)

| 2017. | | | | | | | | | | | | |
|-------|--------------|--------------------|---------------|--------------|--------------------|---------------|-----------|------------------|---------------|-----------|------------------|----------------|
| | | | | | | | | | | | | |
| I | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| II | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| III | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| IV | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| V | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| VI | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| VII | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| VIII | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| IX | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| X | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| XI | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| XII | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| | 4,752 | 249,839,568 | 52,576 | 4,632 | 241,945,200 | 52,233 | 96 | 5,014,368 | 52,233 | 24 | 2,880,000 | 120,000 |
| | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |

| 2017. | | | | | | | | | | | | |
|-------|--------------|--------------------|----------------|--------------|--------------------|----------------|------------|------------------|----------------|-----------|------------------|------------------|
| | | | | | | | | | | | | |
| I | 396 | 20,819,964 | 52,576 | 386 | 20,162,100 | 52,233 | 8 | 417,864 | 52,233 | 2 | 240,000 | 120,000 |
| II | 396 | 20,819,964 | 52,576 | 384 | 20,057,634 | 52,233 | 10 | 522,330 | 52,233 | 2 | 240,000 | 120,000 |
| III | 396 | 20,819,964 | 52,576 | 384 | 20,057,634 | 52,233 | 10 | 522,330 | 52,233 | 2 | 240,000 | 120,000 |
| IV | 396 | 20,819,964 | 52,576 | 381 | 19,900,935 | 52,233 | 13 | 679,029 | 52,233 | 2 | 240,000 | 120,000 |
| V | 396 | 20,819,964 | 52,576 | 381 | 19,900,935 | 52,233 | 13 | 679,029 | 52,233 | 2 | 240,000 | 120,000 |
| VI | 396 | 20,819,964 | 52,576 | 381 | 19,900,935 | 52,233 | 13 | 679,029 | 52,233 | 2 | 240,000 | 120,000 |
| VII | 396 | 20,819,964 | 52,576 | 381 | 19,900,935 | 52,233 | 13 | 679,029 | 52,233 | 2 | 240,000 | 120,000 |
| VIII | 396 | 20,819,964 | 52,576 | 381 | 19,900,935 | 52,233 | 13 | 679,029 | 52,233 | 2 | 240,000 | 120,000 |
| IX | 396 | 20,819,964 | 52,576 | 381 | 19,900,935 | 52,233 | 13 | 679,029 | 52,233 | 2 | 240,000 | 120,000 |
| X | 396 | 20,819,964 | 52,576 | 381 | 19,900,935 | 52,233 | 13 | 679,029 | 52,233 | 2 | 240,000 | 120,000 |
| XI | 396 | 20,819,964 | 52,576 | 381 | 19,900,935 | 52,233 | 13 | 679,029 | 52,233 | 2 | 240,000 | 120,000 |
| XII | 396 | 20,819,964 | 52,576 | 381 | 19,900,935 | 52,233 | 13 | 679,029 | 52,233 | 2 | 240,000 | 120,000 |
| | 4,752 | 249,839,568 | 630,908 | 4,583 | 239,385,783 | 626,801 | 145 | 7,573,785 | 626,796 | 24 | 2,880,000 | 1,440,000 |
| | 396 | 20,819,964 | 52,576 | 382 | 19,948,815 | 52,233 | 12 | 631,149 | 52,233 | 2 | 240,000 | 120,000 |

4.

4.1.

2017.

- -

| | | | | | |
|-------------|-----------|---|-----------|-----------|-----------|
| | * | - | | | |
| | | | | | |
| 31.12.2017. | | | 7,334,194 | 1,289,589 | 8,623,783 |
| | 5.000.000 | , | 0 | 270,098 | 270,098 |
| | 5.000.000 | , | 497,132 | 3,493 | 500,625 |
| | - | , | 1,479,686 | 360,713 | 1,840,399 |
| | | , | 273,902 | 83,173 | 357,075 |
| | 3,5 | , | 273,902 | 83,173 | 357,075 |

| | | | | | | | | |
|-------------|-----------|---|-----------|---------|-----------|-----------|-----------|-----------|
| | | , | 2,903,328 | | 352,770 | | 3,256,098 | |
| | | , | | | | | | |
| | | , | 1,906,244 | | 136,169 | | 2,042,413 | |
| | | , | | | | | | |
| | | | | | | | | |
| | * | - | 2017. | | | 2017. | | |
| | | | | | | | | |
| 31.03.2017. | | | 1,699,525 | 146,634 | 1,846,159 | 1,699,525 | 146,634 | 1,846,159 |
| | 5.000.000 | , | | | | | | |
| | | , | 497,132 | 3,493 | 500,625 | 497,132 | 3,493 | 500,625 |
| | | , | | | | | | |
| | , | , | 725,832 | 100,635 | 826,467 | 725,832 | 100,635 | 826,467 |

| | | | | | | | | |
|-----------------|-----------|---|-----------|---------|-----------|-----------|---------|-----------|
| | | , | | | | | | |
| | | , | 476,561 | 42,506 | 519,067 | 476,561 | 42,506 | 519,067 |
| | | | | | | | | |
| | * | - | 2017. | | | 2017. | | |
| | | | | | | | | |
| 30.06. 2017. | | | 1,202,393 | 211,541 | 1,413,934 | 1,202,393 | 211,541 | 1,413,934 |
| | 5.000.000 | , | | | | | | |
| | | | 0 | 82,033 | 82,033 | 0 | 82,033 | 82,033 |
| | | , | | | | | | |
| | , | , | 725,832 | 92,550 | 818,382 | 725,832 | 92,550 | 818,382 |
| | | , | | | | | | |
| | | , | 476,561 | 36,958 | 513,519 | 476,561 | 36,958 | 513,519 |
| | | | | | | | | |

| | * | - | 2017. | | | 2017. | | |
|-----------------|-----------|---|-----------|---------|-----------|-----------|---------|-----------|
| | | | | | | | | |
| 30.09. 2017. | | | 1,932,798 | 430,551 | 2,363,349 | 1,932,798 | 430,551 | 2,363,349 |
| | 5.000.000 | , | 0 | 93,000 | 93,000 | 0 | 93,000 | 93,000 |
| | - | , | 730,405 | 221,795 | 952,200 | 730,405 | 221,795 | 952,200 |
| | , | , | 725,832 | 84,367 | 810,199 | 725,832 | 84,367 | 810,199 |
| | | , | 476,561 | 31,389 | 507,950 | 476,561 | 31,389 | 507,950 |

| | * | - | 2017. | | | 2017. | | |
|-------------|-----------|---|-----------|---------|-----------|-----------|---------|-----------|
| | | | | | | | | |
| 31.12.2017. | | | 2,499,478 | 500,863 | 3,000,341 | 2,499,478 | 500,863 | 3,000,341 |
| | 5.000.000 | , | 0 | 95,065 | 95,065 | 0 | 95,065 | 95,065 |
| | - | , | 749,281 | 138,918 | 888,199 | 749,281 | 138,918 | 888,199 |
| | | , | 273,902 | 83,173 | 357,075 | 273,902 | 83,173 | 357,075 |
| | 3,5 | , | 273,902 | 83,173 | 357,075 | 273,902 | 83,173 | 357,075 |
| | , | , | 725,832 | 75,218 | 801,050 | 725,832 | 75,218 | 801,050 |

| | | | | | | | | |
|--|--|---|---------|--------|---------|---------|--------|---------|
| | | , | | | | | | |
| | | , | 476,561 | 25,316 | 501,877 | 476,561 | 25,316 | 501,877 |

5.

5.1.

2017.-2019.

| | / | | | | 2017. | 2017. | 2018 | 2019 | 2019 |
|---|-------|------|------|-----------|-----------|-----------|------|------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | - | 2017 | 2017 | 0 | 5,000,000 | 0 | | | |
| | | | | 0 | 1,000,000 | 0 | | | |
| | | | | 0 | 4,000,000 | 0 | | | |
| | (| | | 0 | 0 | 0 | | | |
| 2 | - | 2017 | 2017 | 8,000,000 | 0 | 8,000,000 | | | |
| | | | | 1,600,000 | 0 | 1,600,000 | | | |
| | | | | 6,400,000 | 0 | 6,400,000 | | | |
| | (| | | 0 | 0 | 0 | | | |
| 3 | | 2017 | 2017 | 3,000,000 | 3,000,000 | 3,000,000 | | | |
| | | | | 600,000 | 600,000 | 600,000 | | | |
| | | | | 2,400,000 | 2,400,000 | 2,400,000 | | | |
| | (| | | 0 | | 0 | | | |
| 4 | | 2017 | 2017 | 2,000,000 | 2,000,000 | 2,000,000 | | | |
| | | | | 700,000 | 700,000 | 700,000 | | | |
| | | | | 0 | 0 | 0 | | | |
| | (| | | 1,300,000 | 1,300,000 | 1,300,000 | | | |
| 5 | 3,5 | 2017 | 2017 | 3,000,000 | 3,000,000 | 3,000,000 | | | |
| | | | | 600,000 | 3,000,000 | 600,000 | | | |
| | | | | 2,400,000 | 0 | 2,400,000 | | | |
| | (| | | 0 | 0 | 0 | | | |
| 6 | (2 .) | 2017 | 2017 | 0 | 6,000,000 | 0 | | | |
| | | | | 0 | 0 | 0 | | | |
| | | | | 0 | 0 | 0 | | | |
| | (| | | 0 | 6,000,000 | 0 | | | |

| | / | | | | 2017. | 2017. | 2018 | 2019 | 2019 |
|----|---|------|------|-----------|-----------|-----------|-----------|------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| |) | | | | | | | | |
| 7 | | 2017 | 2017 | 6,000,000 | 0 | 6,000,000 | | | |
| | | | | 0 | 0 | 0 | | | |
| | | | | 0 | 0 | 0 | | | |
| | (| | | 6,000,000 | 0 | 6,000,000 | | | |
| 8 |) | 2017 | 2017 | 1,000,000 | 1,000,000 | 1,000,000 | | | |
| | | | | 1,000,000 | 1,000,000 | 1,000,000 | | | |
| | | | | 0 | 0 | 0 | | | |
| | (| | | 0 | 0 | 0 | | | |
| 9 |) | (2 | 2017 | 2017 | 0 | 1,000,000 | 0 | | |
| | | | | | 0 | 1,000,000 | 0 | | |
| | | | | | 0 | 0 | 0 | | |
| | (| | | 0 | 0 | 0 | | | |
| 10 |) | 2017 | 2017 | 1,200,000 | 0 | 1,200,000 | | | |
| | | | | 1,200,000 | 0 | 1,200,000 | | | |
| | | | | 0 | 0 | 0 | | | |
| | (| | | 0 | 0 | 0 | | | |
| 11 |) | 2017 | 2017 | 1,100,000 | 1,100,000 | 1,100,000 | | | |
| | | | | 1,100,000 | 1,100,000 | 1,100,000 | | | |
| | | | | 0 | 0 | 0 | | | |
| | (| | | 0 | 0 | 0 | | | |
| 12 |) | - | 2017 | 2017 | 3,375,000 | 5,000,000 | 3,375,000 | | |
| | | | | | 3,375,000 | 1,000,000 | 3,375,000 | | |
| | | | | | 0 | 4,000,000 | 0 | | |
| | (| | | | 0 | 0 | 0 | | |
| 13 |) | 2017 | 2017 | 1,500,000 | 1,500,000 | 1,500,000 | | | |
| | | | | 1,000,000 | 1,000,000 | 1,000,000 | | | |
| | | | | 0 | 0 | 0 | | | |

| | / | | | | 2017. | 2017. | 2018 | 2019 | 2019 |
|----|-------|------|------|-----------|-----------|-----------|------|------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| |) (| | | 500,000 | 500,000 | 500,000 | | | |
| 14 | | 2017 | 2017 | 4,937,700 | 5,100,000 | 4,937,700 | | | |
| | | | | 0 | 0 | 0 | | | |
| | | | | 0 | 0 | 0 | | | |
| |) (| | | 4,937,700 | 5,100,000 | 4,937,700 | | | |
| 15 | | 2017 | 2017 | 1,700,000 | 1,700,000 | 1,700,000 | | | |
| | | | | 1,700,000 | 1,700,000 | 1,700,000 | | | |
| | | | | 0 | 0 | 0 | | | |
| |) (| | | 0 | 0 | 0 | | | |
| 16 | | 2017 | 2017 | 500,000 | 500,000 | 500,000 | | | |
| | | | | 500,000 | 500,000 | 500,000 | | | |
| | | | | 0 | 0 | 0 | | | |
| |) (| | | 0 | 0 | 0 | | | |
| 17 | 150 ² | 2017 | 2017 | 0 | 500,000 | 0 | | | |
| | | | | 0 | 500,000 | 0 | | | |
| | | | | 0 | 0 | 0 | | | |
| |) (| | | 0 | 0 | 0 | | | |
| 18 | | 2017 | 2017 | 2,500,000 | 2,500,000 | 2,500,000 | | | |
| | | | | 2,500,000 | 2,500,000 | 2,500,000 | | | |
| | | | | 0 | 0 | 0 | | | |
| |) (| | | 0 | 0 | 0 | | | |
| 19 | | 2017 | 2017 | 0 | 8,000,000 | 0 | | | |
| | | | | 0 | 8,000,000 | 0 | | | |
| | | | | 0 | 0 | 0 | | | |
| |) (| | | 0 | 0 | 0 | | | |
| 20 | | 2017 | 2017 | 5,500,000 | 0 | 5,500,000 | | | |
| | | | | 5,500,000 | 0 | 5,500,000 | | | |

| | / | | | | 2017. | 2017. | 2018 | 2019 | 2019 |
|----|-----|------|------|-------------------|-------------------|-------------------|------|------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | 0 | 0 | 0 | | | |
| |) (| | | 0 | 0 | 0 | | | |
| 21 | | 2017 | 2017 | 200,000 | 200,000 | 200,000 | | | |
| | | | | 200,000 | 200,000 | 200,000 | | | |
| | | | | 0 | 0 | 0 | | | |
| |) (| | | 0 | 0 | 0 | | | |
| 22 | | 2017 | 2017 | 500,000 | 500,000 | 500,000 | | | |
| | | | | 500,000 | 500,000 | 500,000 | | | |
| | | | | 0 | 0 | 0 | | | |
| |) (| | | 0 | 0 | 0 | | | |
| 23 | | 2017 | 2017 | 3,000,000 | 3,000,000 | 3,000,000 | | | |
| | | | | 3,000,000 | 3,000,000 | 3,000,000 | | | |
| | | | | 0 | 0 | 0 | | | |
| |) (| | | 0 | 0 | 0 | | | |
| | : | | | 49,012,700 | 50,600,000 | 49,012,700 | | | |
| | | | | 25,075,000 | 27,300,000 | 25,075,000 | | | |
| | | | | 11,200,000 | 10,400,000 | 11,200,000 | | | |
| | | | | 12,737,700 | 12,900,000 | 12,737,700 | | | |

2017.

| | () | (2017) | (2017) |
|---|------|------------------|------------------|
| | , | | |
| 1 | (2) | 1,000,000 | 0 |
| 2 | | 0 | 1,200,000 |
| | | | |
| 1 | | | |
| | | 1,000,000 | 1,200,000 |

5.2.

2017.

| | / | | | | 2017. | 2017. | 01.01.- 31.03. 2017. | 01.01.- 30.06. 2017. | 01.01.- 30.09. 2017 | 01.01.- 31.12. 2017. |
|---|-----|------|------|---------|---------|---------|----------------------------|----------------------------|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | | 2017 | 2017 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| | | | | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| |) (| | | | | | | | | |
| 2 | | 2017 | 2017 | 214,000 | 0 | 214,000 | 214,000 | 214,000 | 214,000 | 214,000 |
| | | | | 214,000 | 0 | 214,000 | 214,000 | 214,000 | 214,000 | 214,000 |
| |) (| | | | | | | | | |
| 3 | | 2017 | 2017 | 416,000 | 0 | 416,000 | 416,000 | 416,000 | 416,000 | 416,000 |
| | | | | 416,000 | 0 | 416,000 | 416,000 | 416,000 | 416,000 | 416,000 |
| |) (| | | | | | | | | |
| 4 | - | 2017 | 2017 | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| | | | | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| |) (| | | | | | | | | |

| | / | | | | 2017. | 2017. | 01.01.- 31.03. 2017. | 01.01.- 30.06. 2017. | 01.01.- 30.09. 2017 | 01.01.- 31.12. 2017. |
|---|-------|------|------|---------|---------|---------|----------------------------|----------------------------|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 5 | e e e | 2017 | 2017 | 180,000 | 180,000 | 180,000 | 0 | 60,000 | 120,000 | 180,000 |
| | | | | 180,000 | 180,000 | 180,000 | 0 | 60,000 | 120,000 | 180,000 |
| | | | | | | | | | | |
| |) (| | | | | | | | | |
| 6 | | 2017 | 2017 | 60,000 | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 60,000 |
| | | | | 60,000 | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 60,000 |
| | | | | | | | | | | |
| |) (| | | | | | | | | |
| 7 | | 2017 | 2017 | 700,000 | 700,000 | 700,000 | 0 | 0 | 700,000 | 700,000 |
| | | | | 700,000 | 700,000 | 700,000 | 0 | 0 | 700,000 | 700,000 |
| | | | | | | | | | | |
| |) (| | | | | | | | | |
| 6 | | 2017 | 2017 | 700,000 | 700,000 | 700,000 | 0 | 0 | 700,000 | 700,000 |
| | | | | 700,000 | 700,000 | 700,000 | 0 | 0 | 700,000 | 700,000 |
| | | | | | | | | | | |
| |) (| | | | | | | | | |
| 7 | | 2017 | 2017 | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 100,000 |
| | | | | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 100,000 |
| | | | | | | | | | | |

| | / | | | | 2017. | 2017. | 01.01.- 31.03. 2017. | 01.01.- 30.06. 2017. | 01.01.- 30.09. 2017 | 01.01.- 31.12. 2017. |
|----|-------------------|------|------|-----------|-----------|-----------|----------------------------|----------------------------|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| |) (| | | | | | | | | |
| 8 | 1,1m ³ | 2017 | 2017 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 0 | 1,500,000 | 1,500,000 |
| | | | | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 0 | 1,500,000 | 1,500,000 |
| |) (| | | | | | | | | |
| 8 | | 2017 | 2017 | 400,000 | 200,000 | 400,000 | 0 | 100,000 | 300,000 | 400,000 |
| | | | | 400,000 | 200,000 | 400,000 | 0 | 100,000 | 300,000 | 400,000 |
| |) (| | | | | | | | | |
| 9 | | 2017 | 2017 | 325,000 | 325,000 | 325,000 | 0 | 0 | 325,000 | 325,000 |
| | | | | 325,000 | 325,000 | 325,000 | 0 | 0 | 325,000 | 325,000 |
| |) (| | | | | | | | | |
| 10 | | 2017 | 2017 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |

| | / | | | | 2017. | 2017. | 01.01.- 31.03. 2017. | 01.01.- 30.06. 2017. | 01.01.- 30.09. 2017 | 01.01.- 31.12. 2017. |
|----|-----|------|------|---------|---------|---------|----------------------------|----------------------------|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| |) (| | | | | | | | | |
| 11 | | 2017 | 2017 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| | | | | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| |) (| | | | | | | | | |
| 12 | | 2017 | 2017 | 500,000 | 0 | 500,000 | 0 | 500,000 | 500,000 | 500,000 |
| | | | | 500,000 | 0 | 500,000 | 0 | 500,000 | 500,000 | 500,000 |
| |) (| | | | | | | | | |
| 12 | | 2017 | 2017 | 400,000 | 0 | 400,000 | 0 | 400,000 | 400,000 | 400,000 |
| | | | | 400,000 | 0 | 400,000 | 0 | 400,000 | 400,000 | 400,000 |
| |) (| | | | | | | | | |
| 13 | | 2017 | 2017 | 500,000 | 0 | 500,000 | 0 | 0 | 500,000 | 500,000 |
| | | | | 500,000 | 0 | 500,000 | 0 | 0 | 500,000 | 500,000 |
| |) (| | | | | | | | | |

156.391.100

- ,

:

| | | 2017 | 2017 | |
|---|-----|--------------------|--------------------|----------|
| 1 | | 51,600,000 | 51,600,000 | 0 |
| 2 | ' | 21,000,000 | 21,000,000 | 0 |
| 3 | ' | 52,291,100 | 52,291,100 | 0 |
| 4 | - | 20,000,000 | 20,000,000 | 0 |
| 5 | () | 1,000,000 | 1,000,000 | 0 |
| 6 | | 10,000,000 | 10,000,000 | 0 |
| 7 | | 500,000 | 500,000 | 0 |
| | | 156,391,100 | 156,391,100 | 0 |

2017.

12.737.700

, 162.300

| | | 2017 | 2017 | |
|---|--|-------------------|-------------------|----------------|
| 1 | | 5,100,000 | 4,937,700 | 162,300 |
| 3 | | 500,000 | 500,000 | 0 |
| 4 | | 1,300,000 | 1,300,000 | 0 |
| 5 | | 6,000,000 | 6,000,000 | 0 |
| | | 12,900,000 | 12,737,700 | 162,300 |

40.731.976

.

| | | 2017 | 2017 | |
|---|--|-------------------|-------------------|----------|
| 1 | | 29,731,976 | 29,731,976 | 0 |
| 2 | | 11,000,000 | 11,000,000 | 0 |
| | | 40,731,976 | 40,731,976 | 0 |

6.

6.1.

| | | 2017. | 2017. | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017. | 01.01.- 31.12.2017. |
|----|------------------|-----------|-----------|------------------------|------------------------|------------------------|------------------------|
| 1 | - | 5,000,000 | 0 | 0 | 0 | 0 | 0 |
| 2 | - | 0 | 8,000,000 | 0 | 0 | 8,000,000 | 8,000,000 |
| 3 | | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| 4 | | 2,000,000 | 2,000,000 | 0 | 0 | 2,000,000 | 2,000,000 |
| 5 | 3,5 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| 6 | (2 .) | 6,000,000 | 0 | 0 | 0 | 0 | 0 |
| 7 | | 0 | 6,000,000 | 0 | 0 | 0 | 6,000,000 |
| 8 | | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 |
| 9 | (2) | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 10 | | 0 | 1,200,000 | 0 | 0 | 1,200,000 | 1,200,000 |
| 11 | | 1,100,000 | 1,100,000 | 0 | 0 | 1,100,000 | 1,100,000 |
| 12 | - | 5,000,000 | 3,375,000 | 3,375,000 | 3,375,000 | 3,375,000 | 3,375,000 |
| 13 | | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 14 | | 5,100,000 | 4,937,700 | 4,937,700 | 4,937,700 | 4,937,700 | 4,937,700 |
| 15 | | 1,700,000 | 1,700,000 | 0 | 1,700,000 | 1,700,000 | 1,700,000 |
| 16 | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 17 | 150 ² | 500,000 | 0 | 0 | 0 | 0 | 0 |

| | | 2017. | 2017. | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017. | 01.01.- 31.12.2017. |
|----|----------|------------------|------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 18 | | 2,500,000 | 2,500,000 | 0 | 0 | 2,500,000 | 2,500,000 |
| 19 | | 8,000,000 | 0 | 0 | 0 | 0 | 0 |
| 20 | | 0 | 5,500,000 | 0 | 0 | 5,500,000 | 5,500,000 |
| | | | | | | | |
| 21 | - , | 352,770 | 352,770 | 100,635 | 193,185 | 277,552 | 352,770 |
| 22 | - | 136,169 | 136,169 | 42,506 | 79,464 | 110,853 | 136,169 |
| 23 | - - | 300,167 | 360,713 | 0 | 0 | 221,795 | 360,713 |
| 24 | - | 180,100 | 83,173 | 0 | 0 | 0 | 83,173 |
| 25 | - 3,5 | 0 | 83,173 | 0 | 0 | 0 | 83,173 |
| 26 | - - | 225,446 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| 27 | | 200,000 | 200,000 | 0 | 0 | 200,000 | 200,000 |
| 28 | | 500,000 | 500,000 | 0 | 0 | 500,000 | 500,000 |
| 29 | | 3,000,000 | 3,000,000 | 0 | 0 | 3,000,000 | 3,000,000 |

6.2.

| | | 2017. | 2017. | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017. | 01.01.- 31.12.2017. |
|----|---------------------------|------------|------------|------------------------|------------------------|------------------------|------------------------|
| 1 | | 5,000,000 | 5,000,000 | 1,250,000 | 2,500,000 | 3,750,000 | 5,000,000 |
| 2 | | 500,000 | 500,000 | 0 | 100,000 | 300,000 | 500,000 |
| 3 | | 400,000 | 400,000 | 100,000 | 200,000 | 300,000 | 400,000 |
| 4 | | 200,000 | 500,000 | 120,000 | 250,000 | 400,000 | 500,000 |
| 5 | | 24,000,000 | 24,000,000 | 6,000,000 | 12,000,000 | 18,000,000 | 24,000,000 |
| 6 | (NaCl CaCl ₂) | 24,800,000 | 25,450,000 | 12,400,000 | 12,400,000 | 12,400,000 | 25,450,000 |
| 7 | | 720,000 | 720,000 | 360,000 | 360,000 | 360,000 | 720,000 |
| 8 | | 0 | 1,092,855 | 1,092,855 | 1,092,855 | 1,092,855 | 1,092,855 |
| 9 | | 1,500,000 | 1,500,000 | 375,000 | 750,000 | 1,125,000 | 1,500,000 |
| 10 | | 50,000 | 100,000 | 25,000 | 25,000 | 50,000 | 100,000 |
| 11 | | 1,700,000 | 1,700,000 | 425,000 | 850,000 | 1,275,000 | 1,700,000 |
| 12 | | 0 | 5,000,000 | 1,250,000 | 2,500,000 | 3,750,000 | 5,000,000 |
| 13 | | 1,000,000 | 1,000,000 | 250,000 | 500,000 | 750,000 | 1,000,000 |
| 14 | | 700,000 | 700,000 | 50,000 | 350,000 | 650,000 | 700,000 |
| 15 | | 0 | 500,000 | 0 | 250,000 | 400,000 | 500,000 |
| 16 | | 1,100,000 | 1,100,000 | 400,000 | 600,000 | 800,000 | 1,100,000 |
| 17 | | 1,200,000 | 1,200,000 | 300,000 | 600,000 | 900,000 | 1,200,000 |
| 18 | | 500,000 | 500,000 | 100,000 | 300,000 | 450,000 | 500,000 |
| 19 | | 1,500,000 | 1,500,000 | 375,000 | 750,000 | 1,125,000 | 1,500,000 |
| 20 | | 200,000 | 200,000 | 5,000 | 60,000 | 150,000 | 200,000 |

| | | 2017. | 2017. | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017. | 01.01.- 31.12.2017. |
|----|---|-------------------|-------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 21 | | 350,000 | 350,000 | 50,000 | 200,000 | 300,000 | 350,000 |
| 22 | | 1,500,000 | 1,500,000 | 375,000 | 750,000 | 1,125,000 | 1,500,000 |
| 23 | | 3,000,000 | 3,000,000 | 750,000 | 1,500,000 | 2,250,000 | 3,000,000 |
| 24 | | 0 | 100,000 | 0 | 100,000 | 100,000 | 100,000 |
| 25 | | 0 | 100,000 | 26,000 | 26,000 | 26,000 | 100,000 |
| 26 | | 2,000,000 | 2,400,000 | 535,000 | 1,200,000 | 1,800,000 | 2,400,000 |
| 27 | | 6,000,000 | 6,000,000 | 2,000,000 | 3,000,000 | 4,000,000 | 6,000,000 |
| 28 | | 23,000 | 30,000 | 0 | 30,000 | 30,000 | 30,000 |
| 29 | | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 30 | | 0 | 1,000,000 | 100,000 | 500,000 | 1,000,000 | 1,000,000 |
| 31 | | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 32 | | 0 | 500,000 | 0 | 300,000 | 500,000 | 500,000 |
| 33 | | 1,800,000 | 1,800,000 | 450,000 | 900,000 | 1,350,000 | 1,800,000 |
| 34 | | 120,000 | 120,000 | 30,000 | 60,000 | 90,000 | 120,000 |
| 35 | | 15,000,000 | 15,000,000 | 2,350,000 | 6,100,000 | 11,500,000 | 15,000,000 |
| 36 | | 150,000 | 150,000 | 10,000 | 60,000 | 110,000 | 150,000 |
| 37 | | 500,000 | 500,000 | 200,000 | 300,000 | 400,000 | 500,000 |
| 38 | | 2,000,000 | 2,000,000 | 500,000 | 1,000,000 | 1,500,000 | 2,000,000 |
| 39 | | 120,000 | 0 | 0 | 0 | 0 | 0 |
| 40 | | 300,000 | 500,000 | 85,000 | 225,000 | 370,000 | 500,000 |
| 41 | | 500,000 | 500,000 | 130,000 | 250,000 | 370,000 | 500,000 |
| 42 | - | 500,000 | 500,000 | 95,000 | 250,000 | 375,000 | 500,000 |
| 43 | | 3,000,000 | 3,500,000 | 875,000 | 1,750,000 | 2,625,000 | 3,500,000 |

| | | 2017. | 2017. | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017. | 01.01.- 31.12.2017. |
|----|---|-------------------|-------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 44 | | 500,000 | 0 | 0 | 0 | 0 | 0 |
| 45 | - | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 46 | | 0 | 500,000 | 55,000 | 200,000 | 350,000 | 500,000 |
| 47 | | 0 | 100,000 | 0 | 30,000 | 70,000 | 100,000 |
| 48 | | 0 | 150,000 | 0 | 50,000 | 100,000 | 150,000 |
| 49 | | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 50 | | 150,000 | 300,000 | 65,000 | 150,000 | 225,000 | 300,000 |
| 51 | | 150,000 | 150,000 | 0 | 50,000 | 100,000 | 150,000 |
| 52 | | 400,000 | 500,000 | 50,000 | 100,000 | 300,000 | 500,000 |
| 53 | , | 200,000 | 300,000 | 60,000 | 140,000 | 220,000 | 300,000 |
| 54 | | 0 | 350,000 | 0 | 350,000 | 350,000 | 350,000 |
| 55 | , | 400,000 | 500,000 | 115,000 | 250,000 | 375,000 | 500,000 |
| 56 | | 100,000 | 300,000 | 5,000 | 60,000 | 200,000 | 300,000 |
| 57 | | 300,000 | 300,000 | 0 | 300,000 | 300,000 | 300,000 |
| 58 | | 0 | 400,000 | 100,000 | 200,000 | 300,000 | 400,000 |
| 59 | | 0 | 200,000 | 50,000 | 100,000 | 150,000 | 200,000 |
| 60 | | 0 | 1,000,000 | 250,000 | 500,000 | 750,000 | 1,000,000 |
| 61 | | 500,000 | 500,000 | 300,000 | 500,000 | 500,000 | 500,000 |
| 62 | | 0 | 1,500,000 | 0 | 0 | 1,500,000 | 1,500,000 |
| 63 | | 13,000,000 | 13,000,000 | 3,250,000 | 6,500,000 | 9,750,000 | 13,000,000 |
| 64 | | 2,000,000 | 2,000,000 | 500,000 | 1,000,000 | 1,500,000 | 2,000,000 |
| 65 | - | 350,000 | 350,000 | 0 | 100,000 | 250,000 | 350,000 |

| | | 2017. | 2017. | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017. | 01.01.- 31.12.2017. | |
|----|-------|----------------|----------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------|
| 66 | | 400,000 | 400,000 | 5,000 | 150,000 | 300,000 | 400,000 | |
| 67 | | 500,000 | 500,000 | 50,000 | 250,000 | 400,000 | 500,000 | |
| 68 | | 500,000 | 500,000 | 125,000 | 250,000 | 375,000 | 500,000 | |
| 69 | | 500,000 | 500,000 | 125,000 | 250,000 | 375,000 | 500,000 | |
| 70 | | 800,000 | 800,000 | 200,000 | 400,000 | 600,000 | 800,000 | |
| 71 | | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 | |
| 72 | | 500,000 | 500,000 | 125,000 | 250,000 | 375,000 | 500,000 | |
| 73 | | 0 | 450,000 | 100,000 | 200,000 | 350,000 | 450,000 | |
| 74 | | 500,000 | 500,000 | 125,000 | 250,000 | 375,000 | 500,000 | |
| 75 | | 500,000 | 500,000 | 100,000 | 250,000 | 400,000 | 500,000 | |
| 76 | | 200,000 | 300,000 | 60,000 | 150,000 | 250,000 | 300,000 | |
| 77 | 14001 | 9001 | 130,000 | 130,000 | 40,000 | 80,000 | 110,000 | 130,000 |
| 78 | | | 160,000 | 160,000 | 0 | 60,000 | 120,000 | 160,000 |
| 79 | | | 200,000 | 200,000 | 20,000 | 100,000 | 150,000 | 200,000 |
| 80 | | | 140,000 | 140,000 | 10,000 | 60,000 | 100,000 | 140,000 |
| 81 | | | 40,000 | 40,000 | 5,000 | 20,000 | 30,000 | 40,000 |
| 82 | | | 350,000 | 350,000 | 50,000 | 150,000 | 300,000 | 350,000 |
| 83 | | | 500,000 | 500,000 | 70,000 | 220,000 | 380,000 | 500,000 |
| 84 | | | 200,000 | 200,000 | 0 | 70,000 | 150,000 | 200,000 |
| 85 | | | 250,000 | 300,000 | 70,000 | 150,000 | 230,000 | 300,000 |
| 86 | | | 350,000 | 350,000 | 0 | 100,000 | 250,000 | 350,000 |
| 87 | | | 495,000 | 500,000 | 0 | 150,000 | 300,000 | 500,000 |
| 88 | | | 300,000 | 300,000 | 0 | 50,000 | 200,000 | 300,000 |

| | | 2017. | 2017. | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017. | 01.01.- 31.12.2017. |
|-----|---|------------------|------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 89 | | 400,000 | 500,000 | 100,000 | 250,000 | 380,000 | 500,000 |
| 90 | | 150,000 | 150,000 | 20,000 | 80,000 | 120,000 | 150,000 |
| 91 | | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 92 | | 720,000 | 720,000 | 180,000 | 360,000 | 540,000 | 720,000 |
| 93 | | 200,000 | 200,000 | 25,000 | 100,000 | 150,000 | 200,000 |
| 94 | | 2,000,000 | 1,000,000 | 250,000 | 500,000 | 750,000 | 1,000,000 |
| 95 | | 50,000 | 50,000 | 5,000 | 25,000 | 40,000 | 50,000 |
| 96 | | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| 97 | | 20,000 | 50,000 | 13,000 | 25,000 | 40,000 | 50,000 |
| 98 | | 160,000 | 200,000 | 0 | 200,000 | 200,000 | 200,000 |
| 99 | | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 30,000 |
| 100 | , | 160,000 | 160,000 | 20,000 | 80,000 | 120,000 | 160,000 |
| 101 | | 1,000,000 | 1,000,000 | 250,000 | 500,000 | 750,000 | 1,000,000 |
| 102 | | 500,000 | 2,500,000 | 200,000 | 800,000 | 1,600,000 | 2,500,000 |
| 103 | | 60,000 | 0 | 0 | 0 | 0 | 0 |
| 104 | | 0 | 150,000 | 60,000 | 90,000 | 120,000 | 150,000 |
| 105 | | 1,000,000 | 1,000,000 | 0 | 500,000 | 750,000 | 1,000,000 |
| 106 | | 100,000 | 100,000 | 0 | 50,000 | 75,000 | 100,000 |
| 107 | - | 500,000 | 500,000 | 0 | 0 | 500,000 | 500,000 |
| 108 | | 500,000 | 500,000 | 0 | 0 | 500,000 | 500,000 |
| 109 | | 40,000 | 0 | 0 | 0 | 0 | 0 |
| 110 | | 0 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 111 | | 40,000 | 40,000 | 10,000 | 20,000 | 30,000 | 40,000 |
| 112 | | 1,100,000 | 1,100,000 | 275,000 | 550,000 | 825,000 | 1,100,000 |

| | | 2017. | 2017. | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017. | 01.01.- 31.12.2017. |
|-----|---|------------------|------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 113 | | 360,000 | 360,000 | 90,000 | 180,000 | 270,000 | 360,000 |
| 114 | - | 478,195 | 270,098 | 0 | 82,033 | 175,033 | 270,098 |
| 115 | - | 3,527 | 3,493 | 3,493 | 3,493 | 3,493 | 3,493 |
| 116 | | 5,472,000 | 9,264,000 | 1,368,000 | 3,504,000 | 6,384,000 | 9,264,000 |
| 117 | | 190,000 | 190,000 | 47,500 | 95,000 | 142,500 | 190,000 |
| | | | | | | | |

6.3.

| | | 2017. | 2017. | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017 | 01.01.- 31.12.2017. |
|----|-------------------|------------------|------------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|
| | | | | | | | |
| 1 | | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| 2 | | 0 | 214,000 | 214,000 | 214,000 | 214,000 | 214,000 |
| 3 | | 0 | 416,000 | 416,000 | 416,000 | 416,000 | 416,000 |
| 4 | - | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| 5 | e e e | 180,000 | 180,000 | 0 | 60,000 | 120,000 | 180,000 |
| 6 | | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 60,000 |
| 7 | | 700,000 | 700,000 | 0 | 0 | 700,000 | 700,000 |
| 8 | | 700,000 | 700,000 | 0 | 0 | 700,000 | 700,000 |
| 9 | | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 100,000 |
| 10 | 1,1m ³ | 1,500,000 | 1,500,000 | 0 | 0 | 1,500,000 | 1,500,000 |

| | | 2017. | 2017. | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017 | 01.01.- 31.12.2017. |
|----|--|------------------|----------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|
| 11 | | 200,000 | 400,000 | 0 | 100,000 | 300,000 | 400,000 |
| 12 | | 325,000 | 325,000 | 0 | 0 | 325,000 | 325,000 |
| 13 | | 5,000,000 | 0 | 0 | 0 | 0 | 0 |
| 14 | | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| 15 | | 0 | 500,000 | 0 | 500,000 | 500,000 | 500,000 |
| 16 | | 0 | 400,000 | 0 | 400,000 | 400,000 | 400,000 |
| | | | | | | | |
| | | | | | | | |
| 17 | | 0 | 500,000 | 0 | 0 | 500,000 | 500,000 |

6.4. 3-

2017.

- 000 -

| | | 2017 | 2017 | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017 | 01.01.- 31.12.2017. |
|----------|------------------|-------|-------|------------------------|------------------------|-----------------------|------------------------|
| I | | | | | | | |
| 1 | - | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 2 | - | 0 | 8,000 | 0 | 0 | 8,000 | 8,000 |
| 3 | | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4 | | 2,000 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 5 | 3,5 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 6 | (2 .) | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 7 | | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 8 | | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 9 | (2 .) | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 10 | | 0 | 1,200 | 0 | 0 | 1,200 | 1,200 |
| 11 | | 1,100 | 1,100 | 0 | 0 | 1,100 | 1,100 |
| 12 | - | 5,000 | 3,375 | 3,375 | 3,375 | 3,375 | 3,375 |
| 13 | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 14 | | 5,100 | 4,938 | 4,938 | 4,938 | 4,938 | 4,938 |
| 15 | | 1,700 | 1,700 | 0 | 1,700 | 1,700 | 1,700 |
| 16 | | 500 | 500 | 500 | 500 | 500 | 500 |
| 17 | 150 ² | 500 | 0 | 0 | 0 | 0 | 0 |
| 18 | | 2,500 | 2,500 | 0 | 0 | 2,500 | 2,500 |

| | | 2017 | 2017 | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017 | 01.01.- 31.12.2017. |
|----|-------------------|-------------|-------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|
| 19 | | 8,000 | 0 | 0 | 0 | 0 | 0 |
| 20 | | 0 | 5,500 | 0 | 0 | 5,500 | 5,500 |
| 21 | | 500 | 500 | 0 | 0 | 0 | 500 |
| 22 | | 0 | 214 | 214 | 214 | 214 | 214 |
| 23 | | 0 | 416 | 416 | 416 | 416 | 416 |
| 24 | - | 0 | 500 | 0 | 0 | 0 | 500 |
| 25 | e e e | 180 | 180 | 0 | 60 | 120 | 180 |
| 26 | | 60 | 60 | 0 | 60 | 60 | 60 |
| 27 | | 700 | 700 | 0 | 0 | 700 | 700 |
| 28 | | 700 | 700 | 0 | 0 | 700 | 700 |
| 29 | | 100 | 100 | 0 | 100 | 100 | 100 |
| 30 | 1,1m ³ | 1,500 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| 31 | | 200 | 400 | 0 | 100 | 300 | 400 |
| 32 | | 325 | 325 | 0 | 0 | 325 | 325 |
| 33 | | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 34 | | 500 | 500 | 0 | 0 | 0 | 500 |
| 35 | | 0 | 500 | 0 | 500 | 500 | 500 |

| | | 2017 | 2017 | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017 | 01.01.- 31.12.2017. |
|----|---------------------------|-------------|-------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|
| 36 | | 0 | 400 | 0 | 400 | 400 | 400 |
| 37 | | 5,000 | 5,000 | 1,250 | 2,500 | 3,750 | 5,000 |
| 38 | | 500 | 500 | 0 | 100 | 300 | 500 |
| 39 | | 400 | 400 | 100 | 200 | 300 | 400 |
| 40 | | 200 | 500 | 120 | 250 | 400 | 500 |
| 41 | | 24,000 | 24,000 | 6,000 | 12,000 | 18,000 | 24,000 |
| 42 | (NaCl CaCl ₂) | 24,800 | 25,450 | 12,400 | 12,400 | 12,400 | 25,450 |
| 43 | | 720 | 720 | 360 | 360 | 360 | 720 |
| 44 | | 0 | 1,093 | 1,093 | 1,093 | 1,093 | 1,093 |
| 45 | | 1,500 | 1,500 | 375 | 750 | 1,125 | 1,500 |
| 46 | | 50 | 100 | 25 | 25 | 50 | 100 |
| 47 | | 1,700 | 1,700 | 425 | 850 | 1,275 | 1,700 |
| 48 | | 0 | 5,000 | 1,250 | 2,500 | 3,750 | 5,000 |
| 49 | | 1,000 | 1,000 | 250 | 500 | 750 | 1,000 |
| 50 | | 700 | 700 | 50 | 350 | 650 | 700 |
| 51 | | 0 | 500 | 0 | 250 | 400 | 500 |
| 52 | | 1,100 | 1,100 | 400 | 600 | 800 | 1,100 |
| 53 | | 1,200 | 1,200 | 300 | 600 | 900 | 1,200 |
| 54 | | 500 | 500 | 100 | 300 | 450 | 500 |
| 55 | | 1,500 | 1,500 | 375 | 750 | 1,125 | 1,500 |
| 56 | | 200 | 200 | 5 | 60 | 150 | 200 |

| | | 2017 | 2017 | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017 | 01.01.- 31.12.2017. |
|----|--|-------------|-------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|
| 57 | | 350 | 350 | 50 | 200 | 300 | 350 |
| 58 | | 1,500 | 1,500 | 375 | 750 | 1,125 | 1,500 |
| 59 | | 3,000 | 3,000 | 750 | 1,500 | 2,250 | 3,000 |
| 60 | | 0 | 100 | 0 | 100 | 100 | 100 |
| 61 | | 0 | 100 | 26 | 26 | 26 | 100 |
| 62 | | 2,000 | 2,400 | 535 | 1,200 | 1,800 | 2,400 |
| 63 | | 6,000 | 6,000 | 2,000 | 3,000 | 4,000 | 6,000 |
| 64 | | 23 | 30 | 0 | 30 | 30 | 30 |
| 65 | | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 66 | | 0 | 1,000 | 100 | 500 | 1,000 | 1,000 |
| 67 | | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 68 | | 0 | 500 | 0 | 300 | 500 | 500 |
| 69 | | 1,800 | 1,800 | 450 | 900 | 1,350 | 1,800 |
| 70 | | 120 | 120 | 30 | 60 | 90 | 120 |
| 71 | | 15,000 | 15,000 | 2,350 | 6,100 | 11,500 | 15,000 |
| 72 | | 150 | 150 | 10 | 60 | 110 | 150 |
| 73 | | 500 | 500 | 200 | 300 | 400 | 500 |
| 74 | | 2,000 | 2,000 | 500 | 1,000 | 1,500 | 2,000 |
| 75 | | 120 | 0 | 0 | 0 | 0 | 0 |
| 76 | | 300 | 500 | 85 | 225 | 370 | 500 |
| 77 | | 500 | 500 | 130 | 250 | 370 | 500 |

| | | 2017 | 2017 | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017 | 01.01.- 31.12.2017. |
|----|---|-------------|-------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|
| 78 | - | 500 | 500 | 95 | 250 | 375 | 500 |
| 79 | | 3,000 | 3,500 | 875 | 1,750 | 2,625 | 3,500 |
| 80 | | 500 | 0 | 0 | 0 | 0 | 0 |
| 81 | - | 200 | 0 | 0 | 0 | 0 | 0 |
| 82 | | 0 | 500 | 55 | 200 | 350 | 500 |
| 83 | | 0 | 100 | 0 | 30 | 70 | 100 |
| 84 | | 0 | 150 | 0 | 50 | 100 | 150 |
| 85 | | 50 | 0 | 0 | 0 | 0 | 0 |
| 86 | | 150 | 300 | 65 | 150 | 225 | 300 |
| 87 | | 150 | 150 | 0 | 50 | 100 | 150 |
| 88 | | 400 | 500 | 50 | 100 | 300 | 500 |
| 89 | , | 200 | 300 | 60 | 140 | 220 | 300 |
| 90 | | 0 | 350 | 0 | 350 | 350 | 350 |
| 91 | , | 400 | 500 | 115 | 250 | 375 | 500 |
| 92 | | 100 | 300 | 5 | 60 | 200 | 300 |
| 93 | | 300 | 300 | 0 | 300 | 300 | 300 |
| 94 | | 0 | 400 | 100 | 200 | 300 | 400 |
| 95 | | 0 | 200 | 50 | 100 | 150 | 200 |
| 96 | | 0 | 1,000 | 250 | 500 | 750 | 1,000 |
| 97 | | 500 | 500 | 300 | 500 | 500 | 500 |
| 98 | | 0 | 1,500 | 0 | 0 | 1,500 | 1,500 |

| | | 2017 | 2017 | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017 | 01.01.- 31.12.2017. |
|------------|--------|-------|-------|------------------------|------------------------|-----------------------|------------------------|
| II | | | | | | | |
| 1 | | 200 | 200 | 0 | 0 | 200 | 200 |
| 2 | | 500 | 500 | 0 | 0 | 500 | 500 |
| 3 | | 3,000 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| 4 | | 0 | 500 | 0 | 0 | 500 | 500 |
| III | | | | | | | |
| 1 | - , | 353 | 353 | 101 | 193 | 278 | 353 |
| 2 | - | 136 | 136 | 43 | 79 | 111 | 136 |
| 3 | - - | 300 | 361 | 0 | 0 | 222 | 361 |
| 4 | - | 180 | 83 | 0 | 0 | 0 | 83 |

| | | 2017 | 2017 | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017 | 01.01.- 31.12.2017. |
|----|-----------------|--------|--------|------------------------|------------------------|-----------------------|------------------------|
| 5 | - 3,5 | 0 | 83 | 0 | 0 | 0 | 83 |
| 6 | - | 225 | 0 | 0 | 0 | 0 | 0 |
| 7 | | 13,000 | 13,000 | 3,250 | 6,500 | 9,750 | 13,000 |
| 8 | | 2,000 | 2,000 | 500 | 1,000 | 1,500 | 2,000 |
| 9 | - | 350 | 350 | 0 | 100 | 250 | 350 |
| 10 | | 400 | 400 | 5 | 150 | 300 | 400 |
| 11 | | 500 | 500 | 50 | 250 | 400 | 500 |
| 12 | | 500 | 500 | 125 | 250 | 375 | 500 |
| 13 | | 500 | 500 | 125 | 250 | 375 | 500 |
| 14 | | 800 | 800 | 200 | 400 | 600 | 800 |
| 15 | | 20 | 20 | 0 | 0 | 0 | 20 |
| 16 | | 500 | 500 | 125 | 250 | 375 | 500 |
| 17 | | 0 | 450 | 100 | 200 | 350 | 450 |
| 18 | | 500 | 500 | 125 | 250 | 375 | 500 |
| 19 | | 500 | 500 | 100 | 250 | 400 | 500 |
| 20 | | 200 | 300 | 60 | 150 | 250 | 300 |
| 21 | . 9001 14001 | 130 | 130 | 40 | 80 | 110 | 130 |
| 22 | | 160 | 160 | 0 | 60 | 120 | 160 |

| | | 2017 | 2017 | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017 | 01.01.- 31.12.2017. |
|----|--|-------------|-------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|
| 23 | | 200 | 200 | 20 | 100 | 150 | 200 |
| 24 | | 140 | 140 | 10 | 60 | 100 | 140 |
| 25 | | 40 | 40 | 5 | 20 | 30 | 40 |
| 26 | | 350 | 350 | 50 | 150 | 300 | 350 |
| 27 | | 500 | 500 | 70 | 220 | 380 | 500 |
| 28 | | 200 | 200 | 0 | 70 | 150 | 200 |
| 29 | | 250 | 300 | 70 | 150 | 230 | 300 |
| 30 | | 350 | 350 | 0 | 100 | 250 | 350 |
| 31 | | 495 | 500 | 0 | 150 | 300 | 500 |
| 32 | | 300 | 300 | 0 | 50 | 200 | 300 |
| 33 | | 400 | 500 | 100 | 250 | 380 | 500 |
| 34 | | 150 | 150 | 20 | 80 | 120 | 150 |
| 35 | | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 36 | | 720 | 720 | 180 | 360 | 540 | 720 |
| 37 | | 200 | 200 | 25 | 100 | 150 | 200 |
| 38 | | 2,000 | 1,000 | 250 | 500 | 750 | 1,000 |
| 39 | | 50 | 50 | 5 | 25 | 40 | 50 |
| 40 | | 10 | 10 | 0 | 0 | 10 | 10 |
| 41 | | 20 | 50 | 13 | 25 | 40 | 50 |
| 42 | | 160 | 200 | 0 | 200 | 200 | 200 |

| | | 2017 | 2017 | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017 | 01.01.- 31.12.2017. |
|----|---|-------------|-------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|
| 43 | | 30 | 30 | 0 | 30 | 30 | 30 |
| 44 | , | 160 | 160 | 20 | 80 | 120 | 160 |
| 45 | | 1,000 | 1,000 | 250 | 500 | 750 | 1,000 |
| 46 | | 500 | 2,500 | 200 | 800 | 1,600 | 2,500 |
| 47 | | 60 | 0 | 0 | 0 | 0 | 0 |
| 48 | | 0 | 150 | 60 | 90 | 120 | 150 |
| 49 | | 1,000 | 1,000 | 0 | 500 | 750 | 1,000 |
| 50 | | 100 | 100 | 0 | 50 | 75 | 100 |
| 51 | - | 500 | 500 | 0 | 0 | 500 | 500 |
| 52 | | 500 | 500 | 0 | 0 | 500 | 500 |
| 53 | | 40 | 0 | 0 | 0 | 0 | 0 |
| 54 | | 0 | 175 | 175 | 175 | 175 | 175 |
| 55 | | 40 | 40 | 10 | 20 | 30 | 40 |
| 56 | | 1,100 | 1,100 | 275 | 550 | 825 | 1,100 |
| 57 | | 360 | 360 | 90 | 180 | 270 | 360 |
| 58 | - | 478 | 270 | 0 | 82 | 175 | 270 |
| 59 | - | 4 | 3 | 3 | 3 | 3 | 3 |
| 60 | | 5,472 | 9,264 | 1,368 | 3,504 | 6,384 | 9,264 |

| | | 2017 | 2017 | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017 | 01.01.- 31.12.2017. |
|-----------|-------|------------------|----------------|------------------------|------------------------|-----------------------|------------------------|
| 61 | | 190 | 190 | 48 | 95 | 143 | 190 |
| IV | | | | | | | |
| 1 | | | | | | | |
| 2 | | | | | | | |
| | | : 207,571 | 221,499 | 53,697 | 91,464 | 159,397 | 221,499 |

6.5. 4-

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| | | | | | | 2016. · | 2016. · | 2017. · | 2017. · | 2018. · | 2019. · | 2019. · |
|---|----------|--|------|------|-----|------------|------------|------------|------------|------------|------------|------------|
| 1 | | | 2017 | 2017 | 500 | 500 | 0 | 500 | 500 | | | |
| 2 | | | 2017 | 2017 | 214 | 0 | 0 | 0 | 214 | | | |
| 3 | | | 2017 | 2017 | 416 | 0 | 0 | 0 | 416 | | | |
| 4 | - | | 2017 | 2017 | 500 | 0 | 0 | 0 | 500 | | | |
| 5 | e e e | | 2017 | 2017 | 180 | 180 | 180 | 180 | 180 | | | |

| | | | | | | 2016. · | 2016. · | 2017. · | 2017. · | 2018. · | 2019. · | 2019. · |
|----|-------------------|--|------|------|-------|------------|------------|------------|------------|------------|------------|------------|
| 6 | | | 2017 | 2017 | 60 | 58 | | 60 | 60 | | | |
| 7 | | | 2017 | 2017 | 700 | 0 | 0 | 700 | 700 | | | |
| 8 | | | 2017 | 2017 | 700 | 0 | 0 | 700 | 700 | | | |
| 9 | | | 2017 | 2017 | 100 | 63 | 63 | 100 | 100 | | | |
| 10 | 1,1m ³ | | 2017 | 2017 | 1,500 | 1,710 | 1,710 | 1,500 | 1,500 | | | |
| 11 | | | 2017 | 2017 | 400 | 113 | 113 | 200 | 400 | | | |
| 12 | | | 2017 | 2017 | 325 | 325 | 0 | 325 | 325 | | | |
| 13 | | | 2017 | 2017 | 0 | 0 | 0 | 5,000 | 0 | | | |
| 14 | | | 2017 | 2017 | 500 | 0 | 0 | 500 | 500 | | | |
| 15 | | | 2017 | 2017 | 500 | 0 | 0 | 0 | 500 | | | |

| | | | | | | 2016. · | 2016. · | 2017. · | 2017. · | 2018. · | 2019. · | 2019. · |
|----|--|---|------|------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| 16 | | | 2017 | 2017 | 400 | 0 | 0 | 0 | 400 | | | |
| 17 | | | 2017 | 2017 | 500 | 0 | 0 | 0 | 500 | | | |
| | | : | | | 7,495 | 2,949 | 2,066 | 9,765 | 7,495 | 0 | 0 | 0 |

2017.

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| | | | 2017. | 2017. | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017. | 01.01.- 31.12.2017. | |
|---|---|---|-------|-------|------------------------|------------------------|------------------------|------------------------|-----|
| 1 | | | 500 | 500 | 0 | 0 | 0 | 500 | |
| 2 | | | 0 | 214 | 214 | 214 | 214 | 214 | |
| 3 | | | 0 | 416 | 416 | 416 | 416 | 416 | |
| 4 | | - | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5 | e | e | e | 180 | 180 | 0 | 60 | 120 | 180 |

| | | 2017. | 2017. | 01.01.- 31.03.2017. | 01.01.- 30.06.2017. | 01.01.- 30.09.2017. | 01.01.- 31.12.2017. |
|----|-------------------|--------------|--------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 6 | | 60 | 60 | 0 | 60 | 60 | 60 |
| 7 | | 700 | 700 | 0 | 0 | 700 | 700 |
| 8 | | 700 | 700 | 0 | 0 | 700 | 700 |
| 9 | | 100 | 100 | 0 | 100 | 100 | 100 |
| 10 | 1,1m ³ | 1,500 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| 11 | | 200 | 400 | 0 | 100 | 300 | 400 |
| 12 | | 325 | 325 | 0 | 0 | 325 | 325 |
| 13 | | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 14 | | 500 | 500 | 0 | 0 | 0 | 500 |
| 15 | | 0 | 500 | 0 | 500 | 500 | 500 |
| 16 | | 0 | 400 | 0 | 400 | 400 | 400 |
| 17 | | 0 | 500 | 0 | 0 | 500 | 500 |
| | : | 9,765 | 7,495 | 630 | 1,850 | 5,835 | 7,495 |

: 13-

6.6.

| · · | | 2017. | 2017. | 01.01- 31.03.2017. | 01.01- 30.06.2017. | 01.01- 30.09.2017. | 01.01- 31.12.2017. |
|--------|--|--------------|--------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1. | | 10,000 | 10,000 | 0 | 5,000 | 7,000 | 10,000 |
| 2. | | 40,000 | 100,000 | 26,000 | 26,000 | 26,000 | 100,000 |
| 3. | | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 4. | | 50,000 | 40,000 | 0 | 25,000 | 30,000 | 40,000 |
| 5. | | 500,000 | 500,000 | 30,000 | 220,000 | 370,000 | 500,000 |
| 6. | | 500,000 | 500,000 | 125,000 | 250,000 | 375,000 | 500,000 |
| 7. | | 20,000 | 20,000 | 5,000 | 10,000 | 15,000 | 20,000 |

7. УПРАВЉАЊЕ РИЗИЦИМА

Управљање ризицима је од изузетне важности за предузеће, јер је то континуирани процес праћења ризика и предузимања активности ради квалитетног обављања поверених комуналних делатности, са циљем остваривања добити и повећања капитала предузећа. Управљање ризицима подразумева идентификовање, мерење и процену висине ризика са циљем минимизирања њихових негативних ефеката на финансијски резултат и пословање предузећа. На основу искуства процењује се да су међу значајнијим ризицима:

- ризик ликвидности,
- тржишни ризик,
- оперативни ризик,
- правни ризик.

Предузеће је највише изложено ризику ликвидности и оперативном ризику.

На постизање планираних циљева утицај имају проценат наплате потраживања од физичких и правних лица, као и ниво цена услуга. За предузеће је веома битно да континуирано прати ризик ликвидности и предузима максималне активности на наплати потраживања.

Проширење обима делатности условљено је проширењем материјалне основе за извршење делатности. Набавка возила и додатне опреме смањила би ризик обављања основне делатност, јер поједина специјална возила могу узроковати велике проблеме уколико нису у функцији. Набавка возила и додатне опреме повећаће капитал и побољшати већ створени имиџ предузећа.

Узимајући у обзир простор, опрему и људске ресурсе којима располаже, Јавно предузеће може да оствари добру позицију на тржишту и оно ће се у наредном периоду све више залагати да подигне ниво своје конкурентности и да на тај начин оствари додатни извор прихода.

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