

10.

2017. , 400-1084/2016-01-II 16.12.2016. ,

2017.

1. 2017. (:) 2017.) 2017. (27.820.000,00 2. 27.820.000,00 , :

1	01	27,820,000.00
		27,820,000.00

3.

27.820.000,00 , , :

1	2	3	4	5	6	7	8	9	10
1	2101-0002	110	411000				9,444,000.00		9,444,000.00
				411111	1.1		7,662,000.00		7,662,000.00
				411115	1.2	(125,000.00		125,000.00
				411117	1.3	30	0.00		0.00
				411118	1.4		1,504,000.00		1,504,000.00
				411151	1.5		153,000.00		153,000.00
2			412000				1,666,000.00		1,666,000.00
				412111	2.1		1,116,886.00		1,116,886.00
				412211	2.2		479,308.00		479,308.00
				412311	2.3		69,806.00		69,806.00
3			415000				290,000.00		290,000.00
				415112	3.1		290,000.00		290,000.00

1	2	3	4	5	6	7	8	9	10
4	2101-0002	110	421000				500,000.00		500,000.00
				421411	4.1		210,000.00		210,000.00
				421414	4.2		290,000.00		290,000.00
5			422000				400,000.00		400,000.00
				422111	5.1		50,000.00		50,000.00
				422194	5.2		0.00		0.00
				422199	5.3		150,000.00		150,000.00
				422211	5.4		100,000.00		100,000.00
				422221	5.5	T	50,000.00		50,000.00
				422299	5.6		10,000.00		10,000.00
				422231	5.7		40,000.00		40,000.00
6			423000				6,500,000.00		6,500,000.00
				423111	6.1		80,000.00		80,000.00
				423212	6.2		390,000.00		390,000.00
				423431	6.3		350,000.00		350,000.00
				423432	6.4	.0	200,000.00		200,000.00
				423591	6.5	-	3,135,000.00		3,135,000.00
				423599	6.6	-	1,750,000.00		1,750,000.00
				423911/1	6.7	-	100,000.00		100,000.00
				423911/2	6.8	-	495,000.00		495,000.00
7			425000				1,700,000.00		1,700,000.00
				425117	7.1		100,000.00		100,000.00
				425211	7.2		1,000,000.00		1,000,000.00
				425222	7.3		80,000.00		80,000.00
				425224	7.4		270,000.00		270,000.00
				425115	7.5		250,000.00		250,000.00

1	2	3	4	5	6	7	8	9	10
8	2101-0002	110	426000				6,000,000.00		6,000,000.00
				426111	8.1		3,000,000.00		3,000,000.00
				426411	8.2		3,000,000.00		3,000,000.00
9			465000				1,320,000.00		1,320,000.00
				465112	9.1		1,320,000.00		1,320,000.00

4.

2017.

1,

5.

1,

: 400-10/2017-01-III 04.01.2017.

