

«

»-

**2015.**

“  
:  
: 3530 –  
( )  
: 07317743  
: 101501320  
: 81167  
:  
:

, , 2014. .

|     |   |   |       |    |
|-----|---|---|-------|----|
| 1.  | , | , |       | 1  |
| 2.  |   |   | -     | 6  |
| 3.  |   |   | 2015. | 8  |
| 4.  |   |   | 2015. | 8  |
| 5.  |   |   |       | 11 |
| 6.  |   |   |       | 15 |
| 7.  |   |   |       | 17 |
| 8.  |   |   |       | 21 |
| 9.  |   |   | ,     |    |
|     |   |   | ,     |    |
|     |   |   |       | 21 |
| 10. |   |   |       | 25 |
| 11. |   |   |       | 27 |
| 12. |   |   |       |    |

"

"-

1.

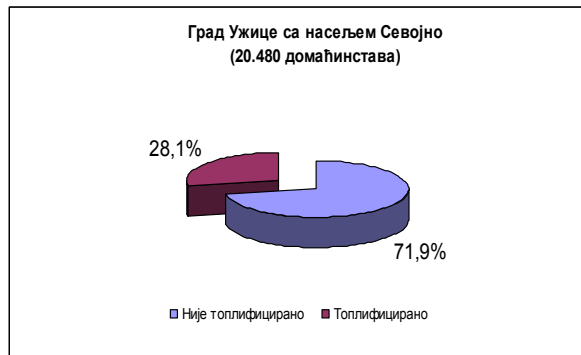
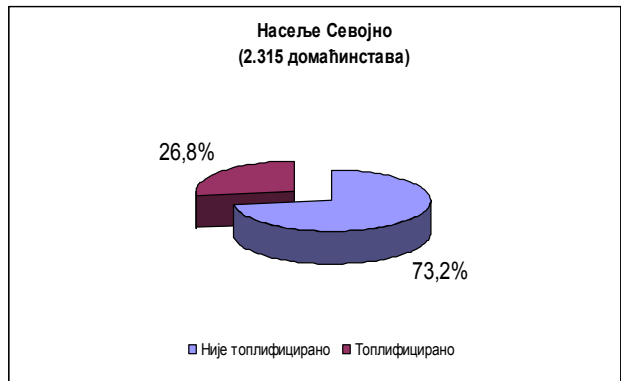
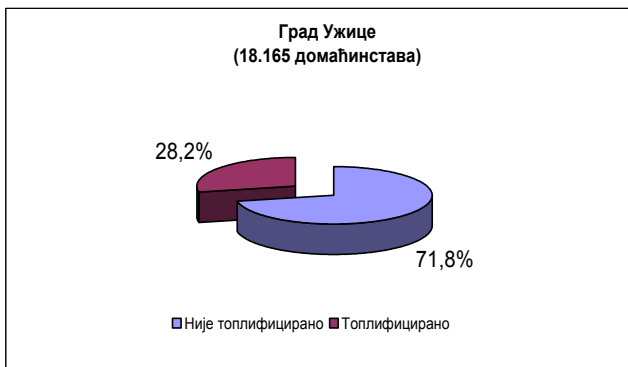
1.1.

" , 1987. "- ( , ).

, - , ; , ; , ; " "

41.130 <sup>2</sup> (30 5.794 ), 307.984 <sup>2</sup>,  
403.685 <sup>2</sup> (6.295 ), 50.676 <sup>2</sup> (463 )  
3.895 <sup>2</sup>, .

.1.

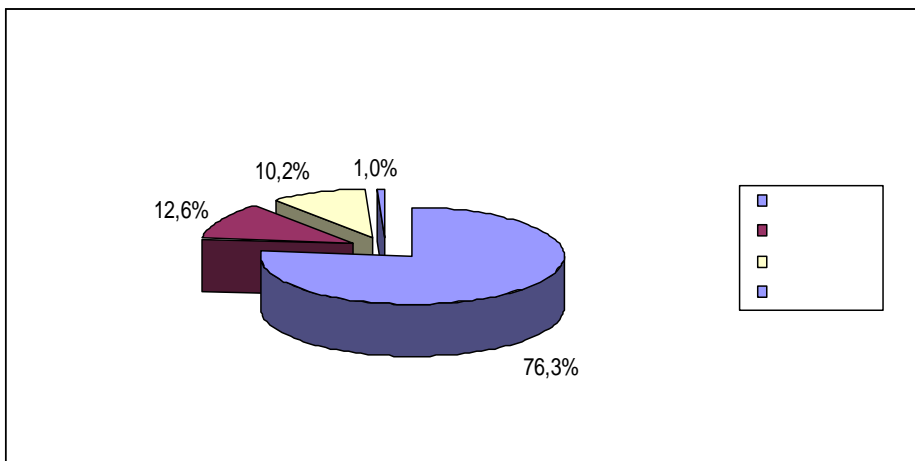
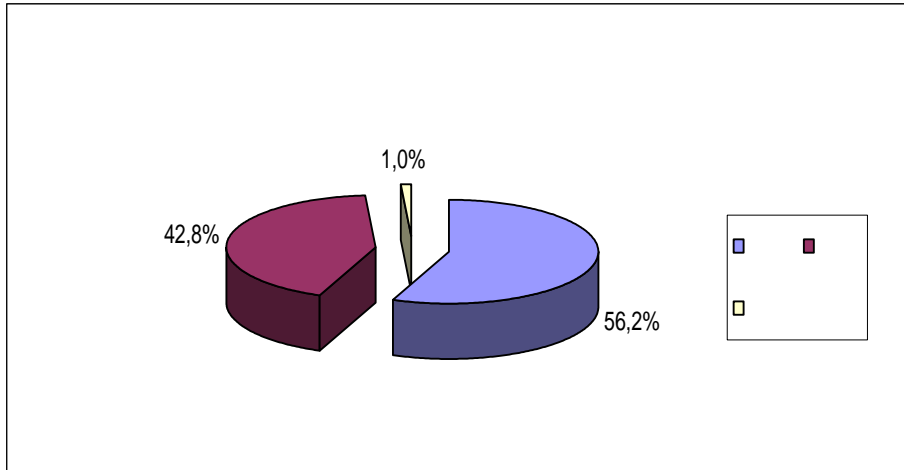


.1:

15  
 42,8 % (172.693 <sup>2</sup>), (403.686 <sup>2</sup>), 56,2 % (227.011 <sup>2</sup>),  
 1,0 % (3.982 <sup>2</sup>).  
 "

83,38 W.

.2.



. 2:

" "

( . 119/2012, 116/13, 44/14),  
 ( . 88/2011), ( . 5/2006),  
 ( . 116/14)  
 . 15/2010.

100 %

|   |           |        |           |
|---|-----------|--------|-----------|
|   | 2007.     | 2008.  |           |
| - | 4.445.164 | -      |           |
| ( |           |        | 806.850 - |
|   |           | 2014.) |           |
| - |           | 2015.  | 9.780     |
|   |           | 5      |           |

1.2.

， :

\_\_\_\_\_ ( )::

- ” ” “ ” “
- ” “ “ ” -05 “ ” “ ”
- ” “ -05 “ ” “ ” “ ”
- ” 25
- ”

\_\_\_\_\_ ( )::

- ( ) ( 25 )
- ( );
- ( );
- ( );

•

•

•

•

-05;

” “ ” -05 “ ” “ ”

\_\_\_\_\_

•

” -05;

( )

•

•

•

-

•

•

);

•

•

•

**2015.**

•

•

. (



•

,

;

•

,

,

,

•

;

;

•

-

•

.

2.

-

( )

( ).

“

”

.

,

.

“

”

:

.

1.

-

-

-

2.

-

(

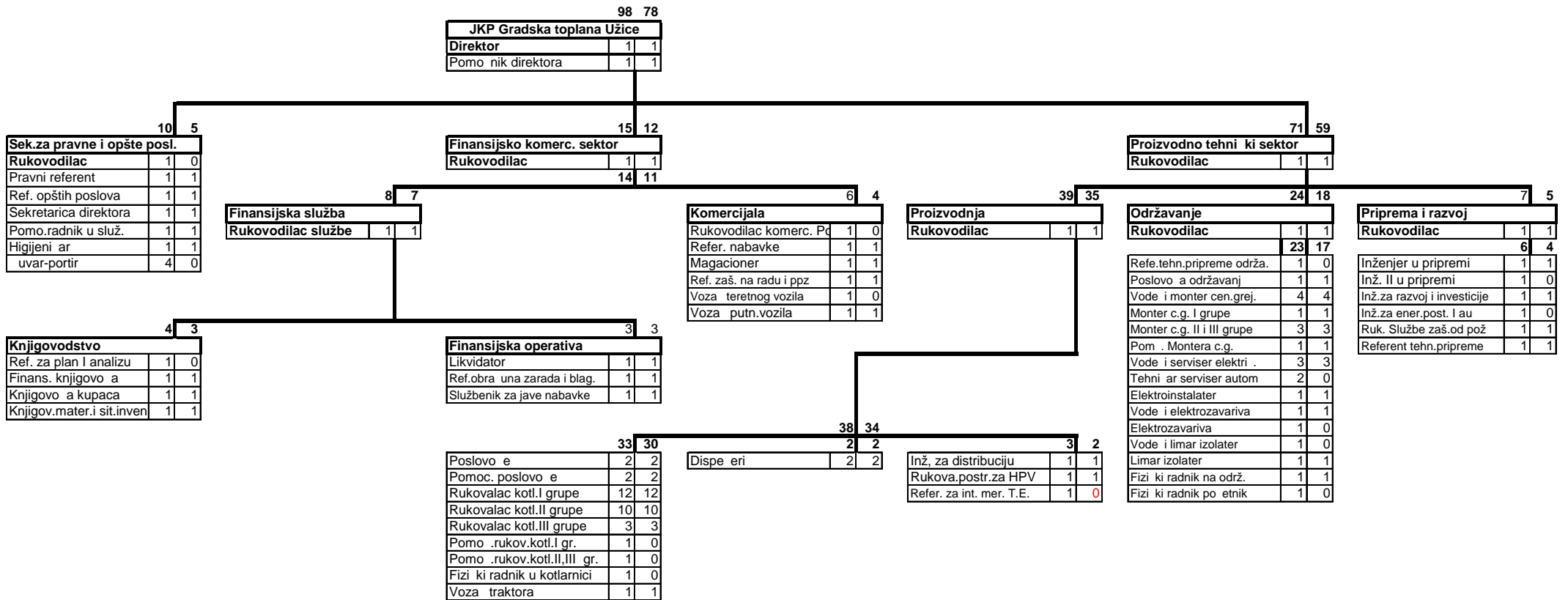
)

-

3.



ORGANIZACIONA ŠEMA SA BROJEM OSOBLJA



"

"-

3.

2015.

3.1.

2014.

2014. .

( m<sup>2</sup>)

| .  | / | .              | 2014.        |                | 2014.        |                |             |                |
|----|---|----------------|--------------|----------------|--------------|----------------|-------------|----------------|
|    |   |                | .            | m <sup>2</sup> | .            | m <sup>2</sup> | .           | m <sup>2</sup> |
| 1  | 2 | 3              | 4            | 5              | 6            | 7              | 8=4/6       | 9=5/7          |
| 1. |   | m <sup>2</sup> | 5.794        | 307.984        | 5.812        | 309.491        | 99,7        | 99,5           |
| 2. |   | m <sup>2</sup> | 30           | 41.130         | 30           | 41.937         | 100,0       | 98,1           |
| 3. |   | m <sup>2</sup> | 463          | 50.677         | 483          | 52.212         | 95,9        | 97,1           |
| 4. |   | m <sup>3</sup> | 8            | 3.895          | 8            | 3.895          | 100,0       | 100,0          |
|    | : | m <sup>2</sup> | <b>6.295</b> | <b>403.686</b> | <b>6.333</b> | <b>407.535</b> | <b>99,4</b> | <b>99,1</b>    |

2013. .  
2014. .6.220 <sup>2</sup> 2014. .,

3.2.

2014.

:

31.12.2014,  
01.01.-31.12.2014.

01.01.-31.12.2014.

4.

2015.

4.1.

2015.

2015. "

" 6.295

403.685 <sup>2</sup>,700 <sup>2</sup>.2.600 <sup>2</sup>,

62

6.300 <sup>2</sup> :3.000 <sup>2</sup>

2015.

( m<sup>2</sup> )

| .  | / | .              | 2014.        |                |           |                | 2015.        |                |
|----|---|----------------|--------------|----------------|-----------|----------------|--------------|----------------|
|    |   |                | .            | m <sup>2</sup> | .         | m <sup>2</sup> | .            | m <sup>2</sup> |
| 1  | 2 | 3              | 4            | 5              | 6         | 7              | 8=4+6        | 9=5+7          |
| 1. |   | m <sup>2</sup> | 5.794        | 307.984        | 50        | 2.600          | 5.844        | 310.584        |
| 2. |   | m <sup>2</sup> | 30           | 41.130         | 1         | 3.000          | 31           | 44.130         |
| 3. |   | m <sup>2</sup> | 463          | 50.677         | 11        | 700            | 474          | 51.377         |
| 4. |   | m <sup>3</sup> | 8            | 3.895          | 0         | 0              | 8            | 3.895          |
| :  |   | m <sup>2</sup> | <b>6.295</b> | <b>403.686</b> | <b>62</b> | <b>6.300</b>   | <b>6.357</b> | <b>409.986</b> |

( )

( m<sup>2</sup> )

| .  | / | .              | 2013.          | 2014.          | 2014.          | 2015.          |     |     |     |
|----|---|----------------|----------------|----------------|----------------|----------------|-----|-----|-----|
|    |   |                |                |                |                |                | 5/4 | 6/4 | 7/6 |
| 1  | 2 | 3              | 4              | 5              | 6              | 7              | 8   | 9   | 10  |
| 1. |   | m <sup>2</sup> | 305.588        | 309.491        | 307.984        | 310.584        | 101 | 101 | 101 |
| 2. |   | m <sup>2</sup> | 40.937         | 41.937         | 41.130         | 44.130         | 102 | 100 | 107 |
| 3. |   | m <sup>2</sup> | 50.177         | 52.212         | 50.677         | 51.377         | 104 | 101 | 101 |
| 4. |   | m <sup>2</sup> | 3.895          | 3.895          | 3.895          | 3.895          | 100 | 100 | 100 |
| :  |   | m <sup>2</sup> | <b>400.597</b> | <b>407.535</b> | <b>403.686</b> | <b>409.986</b> | 102 | 101 | 102 |

( 1:1,5:1,5 )

( m<sup>2</sup> )

| .  | / | .              | 2013.          | 2014.          | 2014.          | 2015.          |     |     |     |
|----|---|----------------|----------------|----------------|----------------|----------------|-----|-----|-----|
|    |   |                |                |                |                |                | 5/4 | 6/4 | 7/6 |
| 1  | 2 | 3              | 4              | 5              | 6              | 7              | 8   | 9   | 10  |
| 1. |   | m <sup>2</sup> | 305.588        | 309.491        | 307.984        | 310.584        | 101 | 101 | 101 |
| 2. |   | m <sup>2</sup> | 81.874         | 62.906         | 82.260         | 66.195         | 77  | 100 | 80  |
| 3. |   | m <sup>2</sup> | 125.443        | 80.265         | 126.693        | 77.066         | 64  | 101 | 61  |
| 4. |   | m <sup>2</sup> | 3.895          | 3.895          | 3.895          | 3.895          | 100 | 100 | 100 |
| :  |   | m <sup>2</sup> | <b>516.800</b> | <b>456.557</b> | <b>520.832</b> | <b>457.740</b> | 88  | 101 | 88  |

4.2.

" 2014. 15

, / " 235 ( ) 23

258

"

"-

( )  
 ),  
 14,5 (29  
 ( DN125/NP16)  
 - 75 %, 2%), - 23 %

2014. :

- 91.071.753  
 - 176.462.662  
 - 3.466.236  
 - 1.927.281  
 - 68.741.394  
 - 17.812.931  
 : 100 %

:

|   |         |           |             |  | 2014.   |
|---|---------|-----------|-------------|--|---------|
| 1 |         | UE-007-H  | 2008 ( 6 )  |  | 89.068  |
| 2 |         | UE-011-B  | 2008 ( 6 )  |  | 216.867 |
| 3 |         | UE-021-ŽM | 2010 ( 4 )  |  | 184.695 |
| 4 |         | UE-021-ŽN | 2010 ( 4 )  |  | 71.623  |
| 5 |         | UE-028-HV | 2010 ( 4 )  |  | 133.011 |
| 6 | PEUGEOT | UE-060-   | 2014 ( 1 )  |  | 133.207 |
| 7 |         | UE-AAA-34 | 1988 ( 26 ) |  | 332.309 |
| 8 |         |           | 1989 ( 25 ) |  | 171.462 |

1989. ( 25 ) UE-AAA-34 1988. ,

" "

,

,

"

"-

5.

2015.

5.1.

409.986 <sup>2</sup> 2015. ) 6.300 <sup>2</sup> ( 403.686 <sup>2</sup> 2014.  
1 <sup>2</sup>

| 1  | 2 | 3 (m <sup>2</sup> ) | 4 m <sup>2</sup> | 5=3*4      | 6=5*12      | 7           | 8=7/6  |
|----|---|---------------------|------------------|------------|-------------|-------------|--------|
| 1. |   | 310.584             | 85,78            | 25.656.400 | 307.876.799 | 343.816.686 | 111,67 |
| 2. |   | 44.130              | 171,56           | 5.796.933  | 69.563.201  | 58.262.727  | 83,76  |
| 3. |   | 51.377              | 214,45           | 8.616.555  | 103.398.666 | 69.281.323  | 67,00  |
| 4. |   | 3.895               | 111,31           | 654.176    | 7.850.109   | 7.542.701   | 96,08  |
| :  |   | 409.986             | -                | 40.724.065 | 488.688.776 | 478.903.437 | 98,00  |

:

( )

| 1 | 2   | 3           | 4           | 5           | 6           | 2015. |       |     |
|---|-----|-------------|-------------|-------------|-------------|-------|-------|-----|
|   |     |             |             |             |             | 7     | 8     | 9   |
| 1 |     | 306.099.143 | 398.242.621 | 305.299.462 | 343.816.686 | 77    | 100   | 113 |
| 2 |     | 70.320.224  | 66.235.474  | 72.684.337  | 65.805.429  | 110   | 103   | 91  |
| 3 |     | 115.039.276 | 84.203.610  | 101.989.882 | 69.281.323  | 121   | 89    | 68  |
| 4 | III | 7.414.758   | 11.920.356  | 3.497.320   | 5.828.867   | 29    | 47    | 167 |
| 5 |     | 10.865.883  | 15.360.000  | 3.742.727   | 9.240.000   | 24    | 34    | 247 |
| 6 |     | 58.994.901  | 55.000.000  | 51.829.000  | 50.000.000  | 94    | 88    | 96  |
| 7 |     | 730.546     | 5.607.330   | 7.596.241   | 6.142.500   | 135   | 1.040 | 81  |
| 8 |     | 12.562.439  | 5.200.000   | 4.095.981   | 9.200.000   | 79    | 33    | 225 |
| 9 |     | 1.499.959   | 1.300.000   | 1.674.828   | 1.700.000   | 129   | 112   | 102 |
| : |     | 583.527.129 | 643.069.391 | 552.409.778 | 561.014.804 | 86    | 95    | 102 |

2014. (9 %) (32 %) (13 %),  
2015.

: : 1 : 2 : 2,5,

1: 1,5: 1,5

67%.

19%.

2014.

2015. . 2014. .

2015.

5.2.

( , ).

2013. 2014. .

2015. .

50

|  | 2013.          |       |           |                   | 2014.          |       |           |                   | 2015.          |       |           |                   |
|--|----------------|-------|-----------|-------------------|----------------|-------|-----------|-------------------|----------------|-------|-----------|-------------------|
|  | m <sup>2</sup> | °C    | kg        | kg/m <sup>2</sup> | m <sup>2</sup> | °C    | kg        | kg/m <sup>2</sup> | m <sup>2</sup> | °C    | kg        | kg/m <sup>2</sup> |
|  | 147.271        | 3,05  | 448.130   | 3,04              | 162.574        | 4,12  | 522.430   | 3,21              | 144.251        | -1,10 | 438.825   | 3,04              |
|  | 147.214        | 3,96  | 376.240   | 2,56              | 160.573        | 6,61  | 346.850   | 2,16              | 144.251        | 1,60  | 294.974   | 2,04              |
|  | 147.136        | 6,83  | 347.650   | 2,36              | 142.088        | 9,21  | 240.263   | 1,69              | 144.251        | 4,80  | 230.910   | 1,60              |
|  | 147.136        | 10,90 | 122.130   | 0,83              | 138.986        | 11,51 | 137.310   | 0,99              | 144.251        | 10,60 | 134.910   | 0,94              |
|  | 146.847        | 11,74 | 142.680   | 0,97              | 141.644        | 7,68  | 137.584   | 0,97              | 144.251        | 10,40 | 132.643   | 0,92              |
|  | 146.388        | 7,94  | 283.340   | 1,94              | 144.251        | 8,50  | 327.689   | 2,27              | 144.251        | 6,10  | 310.211   | 2,15              |
|  | 168.575        | 1,09  | 539.240   | 3,20              | 144.251        | 1,50  | 491.534   | 3,41              | 144.251        | 1,20  | 465.316   | 3,23              |
|  | 150.596        | 5,70  | 2.259.410 | 15,00             | 149.009        | 6,59  | 2.203.660 | 14,79             | 144.251        | 3,85  | 2.019.514 | 14,00             |

|  | 2013.          |       |                |                                | 2014.          |       |                |                                | 2015.          |       |                |                                |
|--|----------------|-------|----------------|--------------------------------|----------------|-------|----------------|--------------------------------|----------------|-------|----------------|--------------------------------|
|  | m <sup>2</sup> | °C    | m <sup>3</sup> | m <sup>3</sup> /m <sup>2</sup> | m <sup>2</sup> | °C    | m <sup>3</sup> | m <sup>3</sup> /m <sup>2</sup> | m <sup>2</sup> | °C    | m <sup>3</sup> | m <sup>3</sup> /m <sup>2</sup> |
|  | 250.011        | 3,05  | 808.704        | 3,23                           | 234.039        | 4,12  | 719.082        | 3,07                           | 255.653        | -1,10 | 933.263        | 3,65                           |
|  | 250.011        | 3,96  | 698.045        | 2,79                           | 236.098        | 6,61  | 526.311        | 2,23                           | 255.653        | 1,60  | 627.330        | 2,45                           |
|  | 249.881        | 6,83  | 525.319        | 2,10                           | 254.556        | 9,21  | 504.642        | 1,98                           | 255.653        | 4,80  | 491.085        | 1,92                           |
|  | 249.881        | 10,90 | 176.177        | 0,71                           | 257.356        | 11,51 | 286.284        | 1,11                           | 255.653        | 10,60 | 327.560        | 1,28                           |
|  | 250.259        | 11,74 | 264.805        | 1,06                           | 255.010        | 7,68  | 232.858        | 0,91                           | 261.753        | 10,40 | 275.298        | 1,05                           |
|  | 250.943        | 7,94  | 550.478        | 2,19                           | 255.453        | 8,50  | 560.193        | 2,19                           | 261.753        | 6,10  | 661.143        | 2,53                           |
|  | 228.039        | 1,09  | 823.116        | 3,61                           | 255.453        | 1,50  | 840.290        | 3,29                           | 261.753        | 1,20  | 991.715        | 3,79                           |
|  | 246.493        | 5,70  | 3.846.644      | 15,61                          | 248.630        | 6,59  | 3.669.660      | 14,76                          | 258.195        | 3,85  | 4.389.309      | 17,00                          |

|  | 2013.          |       |         |                   | 2014.          |       |         |                   | 2015.          |       |         |                   |
|--|----------------|-------|---------|-------------------|----------------|-------|---------|-------------------|----------------|-------|---------|-------------------|
|  | m <sup>2</sup> | °C    | kg      | kg/m <sup>2</sup> | m <sup>2</sup> | °C    | kg      | kg/m <sup>2</sup> | m <sup>2</sup> | °C    | kg      | kg/m <sup>2</sup> |
|  | 3.982          | 3,05  | 73.800  | 18,53             | 3.982          | 4,12  | 75.280  | 18,91             | 3.982          | -1,10 | 76.002  | 19,09             |
|  | 3.982          | 3,96  | 61.460  | 15,43             | 3.982          | 6,61  | 50.480  | 12,68             | 3.982          | 1,60  | 50.964  | 12,80             |
|  | 3.982          | 6,83  | 58.010  | 14,57             | 3.982          | 9,21  | 50.060  | 12,57             | 3.982          | 4,80  | 50.540  | 12,69             |
|  | 3.982          | 10,90 | 21.960  | 5,51              | 3.982          | 11,51 | 29.250  | 7,35              | 3.982          | 10,60 | 29.531  | 7,42              |
|  | 3.982          | 11,74 | 22.510  | 5,65              | 3.982          | 7,68  | 20.430  | 5,13              | 3.982          | 10,40 | 20.626  | 5,18              |
|  | 3.982          | 7,94  | 42.950  | 10,79             | 3.982          | 8,50  | 51.790  | 13,01             | 3.982          | 6,10  | 52.287  | 13,13             |
|  | 3.982          | 1,09  | 70.710  | 17,76             | 3.982          | 1,50  | 77.685  | 19,51             | 3.982          | 1,20  | 78.430  | 19,70             |
|  | 3.982          | 5,70  | 351.400 | 88,25             | 3.982          | 6,59  | 354.975 | 89,14             | 3.982          | 3,85  | 358.380 | 90,00             |

:

( )

| 1  | 2             | 2013.              | 2014.              | 2014.              | 2015.              | 5/4 | 5/3 | 6/5 |
|----|---------------|--------------------|--------------------|--------------------|--------------------|-----|-----|-----|
|    |               | 3                  | 4                  | 5                  | 6                  | 7   | 8   | 9   |
| 1  |               | 8.704.897          | 13.963.636         | 3.402.479          | 8.400.000          | 24  | 39  | 247 |
| 2  |               | 3.459.709          | 3.715.382          | 3.365.556          | 3.533.834          | 91  | 97  | 105 |
| 3  |               | 435.722            | 452.000            | 301.158            | 500.000            | 67  | 69  | 166 |
| 4  |               | 335.430            | 348.000            | 1.146.170          | 2.000.000          | 329 | 342 | 174 |
| 5  |               | 460.054            | 525.651            | 346.679            | 364.013            | 66  | 75  | 105 |
| 6  |               | 603.133            | 511.685            | 455.391            | 423.930            | 89  | 76  | 93  |
| 7  |               | 355.655            | 334.200            | 249.384            | 261.853            | 75  | 70  | 105 |
| 8  | III           | 2.204.958          | 2.213.654          | 1.187.918          | 1.366.106          | 54  | 54  | 115 |
| 9  |               | 513.882            | 553.534            | 460.062            | 483.000            | 83  | 90  | 105 |
| 10 |               | 511.846            | 612.591            | 633.311            | 664.977            | 103 | 124 | 105 |
| 11 |               | 624.492            | 747.256            | 643.894            | 940.000            | 86  | 103 | 146 |
| 12 |               | 15.459.916         | 17.823.106         | 18.996.834         | 19.946.676         | 107 | 123 | 105 |
| 13 |               | 128.175.065        | 219.035.351        | 116.793.954        | 170.000.362        | 53  | 91  | 146 |
| 14 |               | 3.141.404          | 3.648.707          | 3.549.750          | 3.583.800          | 97  | 113 | 101 |
| 15 |               | 166.927.072        | 143.219.342        | 153.428.464        | 129.308.783        | 107 | 92  | 84  |
| 16 |               | 4.104.764          | 3.469.461          | 3.669.660          | 3.007.181          | 106 | 89  | 82  |
| 17 |               | 1.343.983          | 1.563.934          | 1.332.242          | 1.465.466          | 85  | 99  | 110 |
| 18 |               | 76.594.483         | 75.873.013         | 73.484.765         | 71.872.104         | 97  | 96  | 98  |
| 19 |               | 0                  | 4.456.261          | 0                  | 5.220.264          | 0   | -   | -   |
| 20 |               | 792.274            | 1.240.000          | 556.972            | 417.729            | 45  | 70  | 75  |
| 21 |               | 208.793            | 527.796            | 516.566            | 541.152            | 98  | 247 | 105 |
| 22 |               | 395.652            | 660.000            | 245.925            | 400.000            | 37  | 62  | 163 |
| 23 |               | 2.121.037          | 2.544.000          | 1.711.800          | 1.908.000          | 67  | 81  | 111 |
| 24 |               | 745.389            | 1.485.000          | 179.348            | 1.040.000          | 12  | 24  | 580 |
| 25 |               | 309.652            | 638.000            | 354.577            | 390.000            | 56  | 115 | 110 |
| 26 |               | 527.335            | 450.000            | 234.133            | 140.480            | 52  | 44  | 60  |
| 27 |               | 484.826            | 420.000            | 359.839            | 378.000            | 86  | 74  | 105 |
| 28 | (4940)        | 3.339.590          | 6.027.383          | 3.193.103          | 4.049.858          | 53  | 96  | 127 |
| 29 |               | 422.994            | 548.073            | 204.400            | 224.840            | 37  | 48  | 110 |
| 30 |               | 837.646            | 997.920            | 935.132            | 981.888            | 94  | 112 | 105 |
| 31 |               | 386.342            | 479.000            | 416.626            | 446.000            | 87  | 108 | 107 |
| 32 |               | 2.280.957          | 2.600.000          | 1.306.899          | 3.255.000          | 50  | 57  | 249 |
| 33 |               | 3.171.090          | 13.250.450         | 8.559.176          | 26.542.000         | 65  | 270 | 310 |
| 34 |               | 550.212            | 720.000            | 1.152.488          | 960.000            | 160 | 209 | 83  |
| 35 | III           | 1.216.000          | 1.500.000          | 640.400            | 736.460            | 43  | 53  | 115 |
| 36 |               | 249.519            | 396.406            | 245.475            | 270.022            | 62  | 98  | 110 |
| 37 |               | 137.253            | 152.190            | 150.600            | 158.130            | 99  | 110 | 105 |
| 38 |               | 30.553             | 64.159             | 40.600             | 42.630             | 63  | 133 | 105 |
| 39 |               | 78.433.936         | 76.000.000         | 57.537.000         | 55.000.000         | 76  | 73  | 96  |
| 40 |               | 121.900            | 367.250            | 81.000             | 101.250            | 22  | 66  | 125 |
| 41 |               | 283.917            | 636.334            | 245.450            | 345.450            | 39  | 86  | 141 |
| 42 |               | 113.346            | 212.524            | 145.190            | 159.709            | 68  | 128 | 110 |
| 43 |               | 176.000            | 190.000            | 159.000            | 142.000            | 84  | 90  | 89  |
| 44 |               | 164.780            | 230.000            | 17.286             | 37.286             | 8   | 10  | 216 |
| 45 |               | 5.821.946          | 6.154.560          | 5.823.393          | 6.342.286          | 95  | 100 | 109 |
| 46 |               | 461.416            | 514.644            | 503.434            | 518.537            | 98  | 109 | 103 |
| 47 |               | 862.861            | 792.902            | 794.243            | 317.697            | 100 | 92  | 40  |
| 48 |               | 167.240            | 281.800            | 308.000            | 277.200            | 109 | 184 | 90  |
| 49 |               | 3.017.141          | 3.508.088          | 3.138.197          | 3.200.107          | 89  | 104 | 102 |
| 50 |               | 464.561            | 1.126.974          | 552.451            | 907.696            | 49  | 119 | 164 |
| 51 |               | 117.000            | 113.148            | 96.720             | 101.556            | 85  | 83  | 105 |
| 52 |               | 124.818            | 150.000            | 233.839            | 150.400            | 156 | 187 | 64  |
| 53 |               | 455.192            | 522.226            | 331.417            | 347.988            | 63  | 73  | 105 |
| 54 |               | 61.752             | 150.000            | 151.721            | 150.000            | 101 | 246 | 99  |
| 55 |               | 811.613            | 556.957            | 361.131            | 397.244            | 65  | 44  | 110 |
| 56 |               | 1.933.047          | 2.294.049          | 1.232.606          | 2.194.236          | 54  | 64  | 178 |
| 57 |               | 14.818.087         | 12.000.000         | 6.152.305          | 5.053.171          | 51  | 42  | 82  |
| 58 |               | 514.593            | 300.000            | 342.673            | 300.000            | 114 | 67  | 88  |
| 59 | (576)         | 1.613.348          | 1.500.000          | 772.172            | 1.000.000          | 51  | 48  | 130 |
| 60 | (.585) (.584) | 42.165.942         | 6.364.000          | 58.460.588         | 12.369.928         | 919 | 139 | 21  |
| 61 |               | 642.519            | 838.268            | 1.946.448          | 2.997.059          | 232 | 303 | 154 |
| 62 |               | 52.297             | 200.000            | 30.000             | 200.000            | 15  | 57  | 667 |
|    | :             | <b>585.562.831</b> | <b>642.770.865</b> | <b>543.867.994</b> | <b>558.835.337</b> | 85  | 93  | 103 |

74%

2014.

(

)

2/3                      1/3                      . 2014.                      90 %

2014.                      2014.                      10%  
1%

25 %.

5                      2015.                      1

3

10, 20                      30                      . 2015.                      . 8

2015.                      . 53 55).                      (

2014.



"

"

5.3.

2015.

|     |   |                    |
|-----|---|--------------------|
| · · | , |                    |
| :   |   | <b>561.014.804</b> |
| 1.  |   | 478.903.437        |
| 2.  |   | 5.828.867          |
| 3.  |   | 9.240.000          |
| 4.  |   | 50.000.000         |
| 5.  |   | 6.142.500          |
| 6.  |   | 9.200.000          |
| 7.  |   | 1.700.000          |
| :   |   | <b>558.835.337</b> |
| 1.  |   | 305.900.126        |
| 2.  |   | 19.946.676         |
| 3.  |   | 423.930            |
| 4.  |   | 1.465.466          |
| 5.  |   | 55.000.000         |
| 6.  |   | 3.255.000          |
| 7.  |   | 26.542.000         |
| 8.  |   | 71.872.104         |
| 9.  |   | 5.220.264          |
| 10. |   | 69.209.771         |
| :   |   | <b>2.179.467</b>   |

”  
50%

”  
50 %

6.

2014. 2015.

2014.

2015.

10 %

2014.

2015.

2015.

6.1.

2014. 6.1. 2015. : 2014.,  
 • ( ) II ( ,  
 ) 2015.  
 • , ,  
 • , , , ,  
 , . 2015. 1 5  
 3 .  
 30 . 10, 20

6.2.

" "

6.2. 1 2015.  
 6  
 2014. 78 , 20, 4, 39,  
 1 1 11, 2, 2015.  
 2 ( ) .  
 ( ) .  
 2  
 1

"

"\_

|   |  | <b>31.12.2014.</b> | <b>31.12.2014.</b> | <b>31.12.2015.</b> |
|---|--|--------------------|--------------------|--------------------|
| 1 |  | 33                 | 32                 | 34                 |
| 2 |  | 24                 | 21                 | 23                 |
| 3 |  | 9                  | 7                  | 8                  |
| 4 |  | 7                  | 6                  | 6                  |
| 5 |  | 11                 | 11                 | 11                 |
| 6 |  | 1                  | 1                  | 1                  |
|   |  | <b>85</b>          | <b>78</b>          | <b>83</b>          |

**6.3.**

6.3.

49

**7.**

**7.1.**

7.1.

(201.781.000)

:

-  
-  
-

10.375.000  
17.606.000  
173.800.000

**7.2.**

"

"

I.

, 2015.

| 1.  | (     |         |            |  |            |
|-----|-------|---------|------------|--|------------|
|     | 2015. | ):      |            |  |            |
| 1.1 |       |         |            |  |            |
|     | " - " |         | 17.606.000 |  | 17.606.000 |
| 2.  | "     | ":      |            |  |            |
| 2.1 | ( )   | - 250 2 | 2.875.000  |  | 2.875.000  |
| 3.  | "     | ":      |            |  |            |
| 3.1 |       |         | 11.500.000 |  | 11.500.000 |
| 4.  | "     | ":      |            |  |            |
| 4.1 |       |         | 11.500.000 |  | 11.500.000 |
| 5.  | "     | ":      |            |  |            |
| 5.1 |       |         | 7.500.000  |  | 7.500.000  |
| 6.  | "     | ":      |            |  |            |
| 6.1 |       |         | 7.500.000  |  | 7.500.000  |

"

"\_

| ·   |        |     | ·     |      | ·           |
|-----|--------|-----|-------|------|-------------|
| 7.  | 36 W ( | / , | 2015. | ):   |             |
| 7.1 | -      | -   |       |      |             |
|     | ,      | ;   |       | -    |             |
|     | -      | ,   |       | -    |             |
|     |        |     |       |      | 103.000.000 |
|     |        |     |       |      | 103.000.000 |
| 8.  | -      | :   |       |      |             |
| 8.1 | -      | ,   |       |      |             |
|     | "      | "   | "     | :    |             |
|     | "      | "   | "     | -05" | "           |
|     | “      | ”   | ”     | ”    |             |
|     | -      |     |       |      | 4.575.000   |
|     |        |     |       |      | 4.575.000   |
| 9.  | -      | :   |       |      |             |
| 9.1 | (      | )   |       |      |             |
|     |        | ,   |       |      |             |
|     |        |     |       |      |             |
|     |        |     |       |      | 16.700.000  |
|     | ”      | “   | ”     | “    | 16.700.000  |

"

"\_

| .               |     |                    | .                 | .                  |
|-----------------|-----|--------------------|-------------------|--------------------|
| 10.             | :   |                    |                   |                    |
| 10.1            | ,   |                    |                   |                    |
|                 | .   | 4.100.000          |                   | 4.100.000          |
| 11.             | :   |                    |                   |                    |
| -               | ;   |                    |                   |                    |
| -               | « » | 14.925.000         |                   | 14.925.000         |
| <b>2015. .:</b> |     | <b>201.781.000</b> | <b>27.981.000</b> | <b>0</b>           |
|                 |     |                    |                   | <b>173.800.000</b> |

”

”

201.781.000

27.981.000

173.800.000

**8.**

**8.1.**

2014/2015

200.000.000

: 8.1.

**8.2.**

69.500.190

(579.168

5

50 %

45

45

10

( - )

: 8.2.

**9.**

"

"\_

9.1.

,

9.1.

,

,

2015.

.

9.2.

(  
29.797.000 , " ),

.

:

•

3.255.000

•

26.542.000

•

29.797.000



"

"-

I. ( ) 2015.

|   |  |  |   |  |   |
|---|--|--|---|--|---|
| . |  |  | . |  | . |
|---|--|--|---|--|---|

|     |       |                     |                     |  |  |
|-----|-------|---------------------|---------------------|--|--|
| 1.  |       | 180.000,00          | 180.000,00          |  |  |
| 2.  |       | 300.000,00          | 300.000,00          |  |  |
| 3.  |       | 45.000,00           | 45.000,00           |  |  |
| 4.  |       | 105.000,00          | 105.000,00          |  |  |
| 5.  |       | 40.000,00           | 40.000,00           |  |  |
| 6.  |       | 80.000,00           | 80.000,00           |  |  |
| 7.  |       | 40.000,00           | 40.000,00           |  |  |
| 8.  | . 1   | 40.000,00           | 40.000,00           |  |  |
| 9.  |       | 40.000,00           | 40.000,00           |  |  |
| 10. |       | 110.000,00          | 110.000,00          |  |  |
| 11. | -05   | 90.000,00           | 90.000,00           |  |  |
| 12. |       | 45.000,00           | 45.000,00           |  |  |
| 13. |       | 40.000,00           | 40.000,00           |  |  |
| 14. |       | 50.000,00           | 50.000,00           |  |  |
| 15. | „4. “ | 50.000,00           | 50.000,00           |  |  |
|     | :     | <b>1.255.000,00</b> | <b>1.255.000,00</b> |  |  |

|    |   |                     |                     |  |  |
|----|---|---------------------|---------------------|--|--|
| 1. |   | 800.000,00          | 800.000,00          |  |  |
| 2. |   | 1.200.000,00        | 1.200.000,00        |  |  |
|    | : | <b>2.000.000,00</b> | <b>2.000.000,00</b> |  |  |

|           |   |                     |                     |  |  |
|-----------|---|---------------------|---------------------|--|--|
| <b>I.</b> | ∴ | <b>3.255.000,00</b> | <b>3.255.000,00</b> |  |  |
|-----------|---|---------------------|---------------------|--|--|

## II.

2015.

| .          |       |                      | .                    |  | . |
|------------|-------|----------------------|----------------------|--|---|
| 1.         |       | 13.300.000,00        | 13.300.000,00        |  |   |
| 2.         |       | 2.850.000,00         | 2.850.000,00         |  |   |
| 3.         |       | 330.000,00           | 330.000,00           |  |   |
| 4.         |       | 425.000,00           | 425.000,00           |  |   |
| 5.         |       | 0,00                 | 0,00                 |  |   |
| 6.         |       | 823.000,00           | 823.000,00           |  |   |
| 7.         |       | 60.000,00            | 60.000,00            |  |   |
| 8.         | . 1   | 852.000,00           | 852.000,00           |  |   |
| 9.         |       | 55.000,00            | 55.000,00            |  |   |
| 10.        |       | 1.143.000,00         | 1.143.000,00         |  |   |
| 11.        | -05   | 2.335.000,00         | 2.335.000,00         |  |   |
| 12.        |       | 1.288.000,00         | 1.288.000,00         |  |   |
| 13.        |       | 1.026.000,00         | 1.026.000,00         |  |   |
| 14.        |       | 0,00                 | 0,00                 |  |   |
| 16.        | „4. “ | 560.000,00           | 560.000,00           |  |   |
|            | :     | <b>25.047.000,00</b> | <b>25.047.000,00</b> |  |   |
| 1.         |       | 1.000.000,00         | 1.000.000,00         |  |   |
| 2.         |       | 495.000,00           | 495.000,00           |  |   |
|            | :     | <b>1.495.000,00</b>  | <b>1.495.000,00</b>  |  |   |
| <b>II.</b> | ∴     | <b>26.542.000,00</b> | <b>26.542.000,00</b> |  |   |

”

”

10.

10.1.

:

|   |     |  |                |
|---|-----|--|----------------|
| ➤ |     |  | <b>66,16 %</b> |
| - |     |  | 33,08 %        |
| - |     |  | 25,15 %        |
| - |     |  | 3,68 %         |
| - |     |  | 0,68 %         |
| - | 80% |  | 3,03 %         |
| - | 80% |  | 0,06 %         |
| - |     |  | 0,10 %         |
| - |     |  | 0,38 %         |
| ➤ |     |  | <b>33,84 %</b> |
| - | 20% |  | 0,76 %         |
| - | 20% |  | 0,02 %         |
| - |     |  | 0,28 %         |
| - |     |  | 0,62 %         |
| - |     |  | 1,45 %         |
| - |     |  | 15,62 %        |
| - |     |  | 0,59 %         |
| - |     |  | 0,95 %         |
| - |     |  | 2,98 %         |
| - |     |  | 1,02 %         |
| - |     |  | 0,82 %         |
| - |     |  | 2,73 %         |
| - |     |  | 5,04 %         |
| - |     |  | 0,96 %         |

”

”

2015.

2014.

10.2.

1 2,

, 1,5.

”

“

wh.

1 wh

"

" \_

( - - 1:1,5:1,5)

2015.

| ..  |                   | (m <sup>2</sup> ) |        |        |       |            | kg,m3/1m <sup>2</sup> | 000m <sup>3</sup> ) (t, | kg, m <sup>3</sup> |                | 1 m <sup>2</sup> /12 |        |        |
|-----|-------------------|-------------------|--------|--------|-------|------------|-----------------------|-------------------------|--------------------|----------------|----------------------|--------|--------|
|     |                   |                   |        |        |       |            |                       |                         |                    |                |                      | u %    | u %    |
|     | (m <sup>2</sup> ) | 310.584           | 44.130 | 51.377 | 3.895 | 409.986    |                       |                         |                    | 309.949.984    | 56,43                | 58,91  | 89,04  |
|     | (m <sup>2</sup> ) | 310.584           | 66.195 | 77.066 | 3.895 | 457.740    |                       |                         |                    |                |                      |        |        |
| 1.  | -                 | 166.554           | 21.564 | 40.993 | 0     | 229.111    | 12,318                | 3.208                   | 53,00              | 170.000.362    | 30,95                | 32,31  | 48,84  |
| 2.  | -                 | 140.048           | 22.566 | 10.384 | 3.895 | 176.893    | 15,552                | 3.007                   | 43,00              | 129.308.783    | 23,54                | 24,57  | 37,15  |
| 3.  | -                 | 3.982             | 0      | 0      | 0     | 3.982      | 90,000                | 358                     | 10,00              | 3.583.800      | 0,65                 | 0,68   | 1,03   |
| 4.  | -                 |                   |        |        |       |            |                       | 3.208                   | 1,26               | 4.049.858      | 0,74                 | 0,77   | 1,16   |
| 5.  | -                 |                   |        |        |       |            |                       | 3.007                   | 1,00               | 3.007.181      | 0,55                 | 0,57   | 0,86   |
| 6.  | -5                |                   |        |        |       |            |                       |                         |                    | 19.364.400     | 3,53                 | 3,68   | 5,56   |
|     | :                 |                   |        |        |       |            |                       |                         |                    | 329.314.384    | 59,95                | 62,59  | 94,60  |
| 7.  | -80 %             |                   |        |        |       | 19.946.676 |                       |                         |                    | 15.957.341     | 2,91                 | 3,03   | 4,58   |
| 8.  | -80 %             |                   |        |        |       | 423.930    |                       |                         |                    | 339.144        | 0,06                 | 0,06   | 0,10   |
| 9.  |                   |                   |        |        |       |            |                       |                         |                    | 2.000.000      | 0,36                 | 0,38   | 0,57   |
| 10. |                   |                   |        |        |       |            |                       |                         |                    | 500.000        | 0,09                 | 0,10   | 0,14   |
|     | :                 |                   |        |        |       |            |                       |                         |                    | 348.110.868    | 63,37                | 66,16  | 100,00 |
| 11. | -20 %             |                   |        |        |       |            |                       |                         |                    | 3.989.335      | 0,73                 | 0,76   | 2,24   |
| 12. | -20 %             |                   |        |        |       |            |                       |                         |                    | 84.786         | 0,02                 | 0,02   | 0,05   |
| 13. |                   |                   |        |        |       |            |                       |                         |                    | 1.465.466      | 0,27                 | 0,28   | 0,82   |
| 14. |                   |                   |        |        |       |            |                       |                         |                    | 3.255.000      | 0,59                 | 0,62   | 1,83   |
| 15. |                   |                   |        |        |       |            |                       |                         |                    | 7.613.783      | 1,39                 | 1,45   | 4,28   |
| 16. |                   |                   |        |        |       |            |                       |                         |                    | 82.167.249     | 14,96                | 15,62  | 46,14  |
| 17. |                   |                   |        |        |       |            |                       |                         |                    | 3.083.510      | 0,56                 | 0,59   | 1,73   |
| 18. |                   |                   |        |        |       |            |                       |                         |                    | 5.000.000      | 0,91                 | 0,95   | 2,81   |
| 19. |                   |                   |        |        |       |            |                       |                         |                    | 15.690.642     | 2,86                 | 2,98   | 8,81   |
| 20. |                   |                   |        |        |       |            |                       |                         |                    | 5.353.171      | 0,97                 | 1,02   | 3,01   |
| 21. |                   |                   |        |        |       |            |                       |                         |                    | 4.337.539      | 0,79                 | 0,82   | 2,44   |
| 22. | (3% .)            |                   |        |        |       |            |                       |                         |                    | 14.399.210     | 2,62                 | 2,74   | 8,09   |
| 23. |                   |                   |        |        |       |            |                       |                         |                    | 26.542.000     | 4,83                 | 5,04   | 14,91  |
| 24. | (5 % )            |                   |        |        |       |            |                       |                         |                    | 5.089.050      | 0,93                 | 0,97   | 2,86   |
|     | :                 |                   |        |        |       |            |                       |                         |                    | 178.070.742    | 32,42                | 33,84  | 100,00 |
| 25. | (1-24):           |                   |        |        |       |            |                       |                         | 1:1,5:1,5          | 526.181.610    | 95,79                | 100,00 |        |
|     |                   |                   |        |        |       |            |                       |                         | 1:1:1              |                | 106,95               |        |        |
|     |                   |                   |        |        |       |            |                       |                         |                    | 1,0            | 95,79                |        |        |
|     |                   |                   |        |        |       |            |                       |                         |                    | 1,5            | 143,69               |        |        |
|     |                   |                   |        |        |       |            |                       |                         |                    | 1,5            | 143,69               |        |        |
|     |                   |                   |        |        |       |            |                       |                         |                    | ekonomska cena | 106,95               |        |        |

11.

:

•

”

“

.

60 %.  
(1 : 2 : 2,5)

,

:

:

,

(1 : 1,5 : 1,5)

:

:

•

,

,

,

,

•

( )

,

.

•

),

,

,

( 3

,

.

.

•

45

.

01.01.2014. 31.12. 2014.

| 1            | 2                                                                             | 3    | 2014    |         |
|--------------|-------------------------------------------------------------------------------|------|---------|---------|
|              |                                                                               |      | 4       | 5       |
| 60 65, 62 63 | (1002 + 1009 + 1016 + 1017)                                                   | 1001 | 636.569 | 546.639 |
| 60           | I. (1008)                                                                     | 1002 | 15.360  | 3.743   |
| 600          | 1.                                                                            | 1003 |         |         |
| 601          | 2.                                                                            | 1004 |         |         |
| 602          | 3.                                                                            | 1005 |         |         |
| 603          | 4.                                                                            | 1006 |         |         |
| 604          | 5.                                                                            | 1007 | 15.360  | 3.743   |
| 605          | 6.                                                                            | 1008 |         |         |
| 61           | II. (1010 + 1011 + 1012 + 1013 + 1014 + 1015)                                 | 1009 | 560.602 | 483.471 |
| 610          | 1.                                                                            | 1010 |         |         |
| 611          | 2.                                                                            | 1011 |         |         |
| 612          | 3.                                                                            | 1012 |         |         |
| 613          | 4.                                                                            | 1013 |         |         |
| 614          | 5.                                                                            | 1014 | 560.602 | 483.471 |
| 615          | 6.                                                                            | 1015 |         |         |
| 64           | III.                                                                          | 1016 | 55.000  | 51.829  |
| 65           | IV.                                                                           | 1017 | 5.607   | 7.596   |
| 50 55, 62 63 | (1019 - 1020 - 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028+ 1029) 0 | 1018 | 621.569 | 475.171 |
| 50           | I.                                                                            | 1019 | 13.964  | 3.403   |
| 62           | II.                                                                           | 1020 |         |         |
| 630          | III.                                                                          | 1021 |         |         |
| 631          | IV.                                                                           | 1022 |         |         |
| 51 513       | V.                                                                            | 1023 | 13.484  | 12.459  |
| 513          | VI.                                                                           | 1024 | 385.290 | 294.101 |
| 52           | VII.                                                                          | 1025 | 88.294  | 76.651  |
| 53           | VIII.                                                                         | 1026 | 26.736  | 16.845  |
| 540          | IX.                                                                           | 1027 | 76.000  | 57.537  |
| 541 549      | X.                                                                            | 1028 |         |         |
| 55           | XI.                                                                           | 1029 | 17.801  | 14.175  |
|              | (1001 - 1018) 0                                                               | 1030 | 15.000  | 71.468  |
|              | (1018 - 1001) 0                                                               | 1031 |         |         |

|                |      |                                                         |      |        |        |
|----------------|------|---------------------------------------------------------|------|--------|--------|
| 66             | .    | (1033 + 1038 + 1039)                                    | 1032 | 5.200  | 4.096  |
| 66, 663, 664   | I.   | (1034 + 1035 + 1036 + 1037)                             | 1033 | 0      | 0      |
| 660            | 1.   |                                                         | 1034 |        |        |
| 661            | 2.   |                                                         | 1035 |        |        |
| 665            | 3.   |                                                         | 1036 |        |        |
| 669            | 4.   |                                                         | 1037 |        |        |
| 662            | II.  | ( )                                                     | 1038 | 5.200  | 4.096  |
| 663 664        | III. | ( )                                                     | 1039 |        |        |
| 56             | .    | (1041 + 1046 + 1047)                                    | 1040 | 12.300 | 6.495  |
| 56, 563, 564   | .    | (1042 + 1043 + 1044 + 1045)                             | 1041 | 0      | 0      |
| 560            | 1.   |                                                         | 1042 |        |        |
| 561            | 2.   |                                                         | 1043 |        |        |
| 565            | 3.   |                                                         | 1044 |        |        |
| 566 569        | 4.   |                                                         | 1045 |        |        |
| 562            | II.  | ( )                                                     | 1046 | 12.300 | 6.495  |
| 563 564        | III. | ( )                                                     | 1047 |        |        |
|                | .    | (1032 - 1040)                                           | 1048 |        |        |
|                | .    | (1040 - 1032)                                           | 1049 | 7.100  | 2.399  |
| 683 685        | .    |                                                         | 1050 |        |        |
| 583 585        | .    |                                                         | 1051 |        |        |
| 67 68, 683 685 | .    |                                                         | 1052 | 1.300  | 1.675  |
| 57 58, 583 585 | .    |                                                         | 1053 | 8.902  | 61.209 |
|                | .    | (1030 - 1031 + 1048 - 1049 + 1050 - 1051 + 1052 - 1053) | 1054 | 298    | 9.535  |
|                | .    | (1031 - 1030 + 1049 - 1048 + 1051 - 1050 + 1053 - 1052) | 1055 |        |        |
| 69-59          | .    |                                                         | 1056 |        |        |
| 59-69          | .    |                                                         | 1057 |        |        |
|                | .    | (1054 - 1055 + 1056 - 1057)                             | 1058 | 298    | 9.535  |
|                | .    | (1055 - 1054 + 1057 - 1056)                             | 1059 |        |        |
| 721            | I.   |                                                         | 1060 |        |        |
| 722            | II.  |                                                         | 1061 |        |        |
| 722            | III. |                                                         | 1062 |        |        |
| 723            | .    |                                                         | 1063 |        |        |
|                | .    | (1058 - 1059 - 1060 - 1061 + 1062)                      | 1064 | 298    | 9.535  |
|                | .    | (1059 - 1058 + 1060 + 1061 - 1062)                      | 1065 |        |        |
|                | I.   |                                                         | 1066 |        |        |
|                | II.  |                                                         | 1067 |        |        |
|                | III. |                                                         |      |        |        |
|                | 1.   |                                                         | 1068 |        |        |
|                | 2.   | ( )                                                     | 1069 |        |        |

31.12.2014.

| 1               | 2                                                                       | 3   | 31.12.2014. |         |
|-----------------|-------------------------------------------------------------------------|-----|-------------|---------|
|                 |                                                                         |     | 4           | 5       |
|                 |                                                                         |     |             |         |
| 0               | .                                                                       | 001 |             |         |
|                 | (0003+0010+0019+0024+0034)                                              | 002 | 420.615     | 402.057 |
| 1               | I.<br>(0004+0005+0006+0007+0008+0009)                                   | 003 | 81.790      | 89.574  |
| 010 019         | 1.                                                                      | 004 |             |         |
| 011, 012 019    | 2.                                                                      | 005 |             |         |
| 013 019         | 3.                                                                      | 006 |             |         |
| 014 019         | 4.                                                                      | 007 | 81.790      | 89.574  |
| 015 019         | 5.                                                                      | 008 |             |         |
| 016 019         | 6.                                                                      | 009 |             |         |
| 2               | II. JE (0011<br>+ 0012 + 0013 + 0014 + 0015 + 0016 + 0017 + 0018)       | 010 | 329.466     | 302.928 |
| 020, 021 029    | 1.                                                                      | 011 | 165         | 165     |
| 022 029         | 2.                                                                      | 012 | 83.929      | 89.579  |
| 023 029         | 3.                                                                      | 013 | 244.631     | 212.776 |
| 024 029         | 4.                                                                      | 014 |             |         |
| 025 029         | 5.                                                                      | 015 |             |         |
| 026 029         | 6.                                                                      | 016 |             |         |
| 027 029         | 7.                                                                      | 017 | 741         | 408     |
| 028 029         | 8.                                                                      | 018 |             |         |
| 3               | III. (0020 + 0021 + 0022 +<br>0023)                                     | 019 |             |         |
| 030, 031 039    | 1.                                                                      | 020 |             |         |
| 032 039         | 2.                                                                      | 021 |             |         |
| 037 039         | 3.                                                                      | 022 |             |         |
| 038 039         | 4.                                                                      | 023 |             |         |
| 04. 047         | IV. 0025<br>+ 0026 + 0027 + 0028 + 0029 + 0030 + 0031 + 0032 +<br>0033) | 024 | 9.359       | 9.555   |
| 040 049         | 1.                                                                      | 025 |             |         |
| 041 049         | 2.                                                                      | 026 |             |         |
| 042 049         | 3.                                                                      | 027 |             |         |
| 043, 044<br>049 | 4.                                                                      | 028 |             |         |
| 043, 044<br>049 | 5.                                                                      | 029 |             |         |
| 045 049         | 6.                                                                      | 030 |             |         |
| 045 049         | 7.                                                                      | 031 |             |         |
| 046 049         | 8.                                                                      | 032 |             |         |
| 048 049         | 9.                                                                      | 033 | 9.359       | 9.555   |



|                   |         |                                                                                                       |      |         |         |
|-------------------|---------|-------------------------------------------------------------------------------------------------------|------|---------|---------|
| 5                 | V.      | (0035 + 0036 + 0037 + 0038 + 0039 + 0040 + 0041)                                                      | 034  | 0       | 0       |
| 050               | 059     | 1.                                                                                                    | 035  |         |         |
| 051               | 059     | 2.                                                                                                    | 036  |         |         |
| 052               | 059     | 3.                                                                                                    | 037  |         |         |
| 053 i deo 059     |         | 4.                                                                                                    | 038  |         |         |
| 054               | 059     | 5.                                                                                                    | 039  |         |         |
| 055               | 059     | 6.                                                                                                    | 040  |         |         |
| 056               | 059     | 7.                                                                                                    | 041  |         |         |
| 288               | .       |                                                                                                       | 042  | 3.097   | 2.964   |
|                   | .       | (0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 + 0070)                                        | 043  | 129.456 | 326.320 |
| 1                 | I.      | (0045 + 0046 + 0047 + 0048 + 0049 + 0050)                                                             | 044  | 32.130  | 77.674  |
| 10                | 1.      |                                                                                                       | 045  | 30.445  | 63.176  |
| 11                | 2.      |                                                                                                       | 046  |         |         |
| 12                | 3.      |                                                                                                       | 047  |         |         |
| 13                | 4.      |                                                                                                       | 048  |         |         |
| 14                | 5.      |                                                                                                       | 049  |         |         |
| 15                | 6.      |                                                                                                       | 050  | 1.685   | 14.498  |
|                   | II.     | (0052 + 0053 + 0054 + 0055 + 0056 + 0057 + 0058)                                                      | 051  | 80.196  | 66.249  |
| 200               | 209     | 1. -                                                                                                  | 052  |         |         |
| 201               | 209     | 2. -                                                                                                  | 053  |         |         |
| 202               | 209     | 3. -                                                                                                  | 054  |         |         |
| 203               | 209     | 4. -                                                                                                  | 055  |         |         |
| 204               | 209     | 5.                                                                                                    | 056  | 80.196  | 66.249  |
| 205               | 209     | 6.                                                                                                    | 057  |         |         |
| 206               | 209     | 7.                                                                                                    | 058  |         |         |
| 21                | III.    |                                                                                                       | 059  |         |         |
| 22                | IV.     |                                                                                                       | 060  | 2.765   | 2.930   |
| 236               | V.      |                                                                                                       | 061  |         |         |
| 23                | 236 237 | VI. (0063 + 0064 + 0065 + 0066 + 0067)                                                                | 062  | 0       | 170.000 |
| 230               | 239     | 1. -                                                                                                  | 063  |         |         |
| 231               | 239     | 2. -                                                                                                  | 064  |         |         |
| 232               | 239     | 3.                                                                                                    | 065  |         |         |
| 233               | 239     | 4.                                                                                                    | 066  |         |         |
| 234, 235, 238 239 |         | 5.                                                                                                    | 067  |         | 170.000 |
| 24                | VII.    |                                                                                                       | 068  | 8.365   | 8.023   |
| 27                | VIII.   |                                                                                                       | 069  | 6.000   | 192     |
| 28                | 288     | IX.                                                                                                   | 070  |         | 1.252   |
|                   | .       | =                                                                                                     | 071  | 553.168 | 731.341 |
| 88                | .       | (0001 + 0002 + 0042 + 0043)                                                                           | 072  |         |         |
|                   | .       |                                                                                                       |      |         |         |
|                   | .       | (0402 + 0411 - 0412 + 0413 + 0414 + 0415 - 0416 + 0417 + 0420 - 0421) 0 = (0071 - 0424 - 0441 - 0442) | 0401 | 217.695 | 217.355 |
| 30                | I.      | (0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410)                                               | 0402 | 89.972  | 89.972  |
| 300               | 1.      |                                                                                                       | 0403 |         |         |
| 301               | 2.      |                                                                                                       | 0404 |         |         |
| 302               | 3.      |                                                                                                       | 0405 |         |         |
| 303               | 4.      |                                                                                                       | 0406 | 89.972  | 89.972  |
| 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 | 99.127  | 94.690  |
| 33 330            | VI.<br>( 330) ( 33)                                                                                       | 0415 |         |         |
| 33 330            | VII.<br>( 330) ( 33)                                                                                      | 0416 |         |         |
| 34                | VIII. (0418 + 0419)                                                                                       | 0417 | 28.596  | 32.693  |
| 340               | 1.                                                                                                        | 0418 | 28.298  | 23.158  |
| 341               | 2.                                                                                                        | 0419 | 298     | 9.535   |
|                   | IX.                                                                                                       | 0420 |         |         |
| 35                | X. (0422 + 0423)                                                                                          | 0421 | 0       | 0       |
| 350               | 1.                                                                                                        | 0422 |         |         |
| 351               | 2.                                                                                                        | 0423 |         |         |
|                   | (0425 + 0432)                                                                                             | 0424 | 47.172  | 55.501  |
| 40                | X. (0426 + 0427 + 0428 + 0429 + 0430 + 0431)                                                              | 0425 | 0       | 0       |
| 400               | 1.                                                                                                        | 0426 |         |         |
| 401               | 2.                                                                                                        | 0427 |         |         |
| 403               | 3.                                                                                                        | 0428 |         |         |
| 404               | 4.                                                                                                        | 0429 |         |         |
| 405               | 5.                                                                                                        | 0430 |         |         |
| 402 409           | 6.                                                                                                        | 0431 |         |         |
| 41                | II. (0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)                                               | 0432 | 47.172  | 55.501  |
| 410               | 1.                                                                                                        | 0433 |         |         |
| 411               | 2.                                                                                                        | 0434 |         |         |
| 412               | 3.                                                                                                        | 0435 |         |         |
| 413               | 4.                                                                                                        | 0436 |         |         |
| 414               | 5.                                                                                                        | 0437 |         |         |
| 415               | 6.                                                                                                        | 0438 |         |         |
| 416               | 7.                                                                                                        | 0439 |         |         |
| 419               | 8.                                                                                                        | 0440 | 47.172  | 55.501  |
| 498               | .                                                                                                         | 0441 | 0       | 0       |
| 42 49 ( 498)      | . (0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462)                                                        | 0442 | 288.301 | 458.485 |
| 42                | I. (0444 + 0445 + 0446 + 0447 + 0448 + 0449)                                                              | 0443 | 40.000  | 213.347 |
| 420               | 1.                                                                                                        | 0444 |         |         |
| 421               | 2.                                                                                                        | 0445 |         |         |
| 422               | 3.                                                                                                        | 0446 | 40.000  | 200.000 |
| 423               | 4.                                                                                                        | 0447 |         |         |
| 427               | 5.                                                                                                        | 0448 |         |         |
| 424, 425, 426 429 | 6.                                                                                                        | 0449 |         | 13.347  |
| 430               | II.                                                                                                       | 0450 | 0       | 0       |
| 43 430            | III. (0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458)                                                     | 0451 | 37.777  | 32.823  |
| 431               | 1. -                                                                                                      | 0452 |         |         |
| 432               | 2. -                                                                                                      | 0453 |         |         |
| 433               | 3. -                                                                                                      | 0454 |         |         |
| 434               | 4. -                                                                                                      | 0455 |         |         |
| 435               | 5.                                                                                                        | 0456 | 37.777  | 32.823  |
| 436               | 6.                                                                                                        | 0457 |         |         |
| 439               | 7.                                                                                                        | 0458 |         |         |
| 44, 45 46         | IV.                                                                                                       | 0459 | 6.749   | 5.493   |
| 47                | V.                                                                                                        | 0460 | 203.775 |         |
| 48                | VI.                                                                                                       | 0461 |         | 1.010   |
| 49 498            | VII.                                                                                                      | 0462 |         | 205.812 |
|                   | . (0412 + 0416 + 0421 - 0420 - 0417 - 0415 - 0414 - 0413 - 0411 - 0402) 0 = (0441 + 0424 + 0442 - 0071) 0 | 0463 |         |         |
|                   | . (0424 + 0442 + 0441 + 0401 - 0463) 0                                                                    | 0464 | 553.168 | 731.341 |
| 89                | .                                                                                                         |      |         |         |

01.01. 31.12. 2014.

|             |               |      | 2014           | 2014           |
|-------------|---------------|------|----------------|----------------|
|             |               |      | 3              | 4              |
| .           |               |      |                |                |
| <b>I.</b>   | <b>(1 3)</b>  | 3001 | <b>620.864</b> | <b>516.901</b> |
| 1.          |               | 3002 | 599.373        | 503.926        |
| 2.          |               | 3003 | 5.200          | 4.096          |
| 3.          |               | 3004 | 16.291         | 8.879          |
| <b>II.</b>  | <b>(1 5)</b>  | 3005 | <b>554.369</b> | <b>478.984</b> |
| 1.          |               | 3006 | 454.158        | 393.572        |
| 2.          |               | 3007 | 87.911         | 77.907         |
| 3.          |               | 3008 | 12.300         | 6.495          |
| 4.          |               | 3009 |                | 1.010          |
| 5.          |               | 3010 |                |                |
| <b>III.</b> | <b>(I-II)</b> | 3011 | <b>66.495</b>  | <b>37.917</b>  |
| <b>IV.</b>  | <b>(II-I)</b> | 3012 |                |                |
| .           |               |      |                |                |
| <b>I.</b>   | <b>(1 5)</b>  | 3013 | <b>500</b>     | <b>0</b>       |
| 1.          | ( )           | 3014 |                |                |
| 2.          | , , ,         | 3015 |                |                |
| 3.          | ( )           | 3016 | 500            |                |
| 4.          |               | 3017 |                |                |
| 5.          |               | 3018 |                |                |
| <b>II.</b>  | <b>(1 3)</b>  | 3019 | <b>38.425</b>  | <b>175.229</b> |
| 1.          | ( )           | 3020 |                |                |
| 2.          | , , ,         | 3021 | 38.425         | 10.747         |
| 3.          | ( )           | 3022 |                | 164.482        |
| <b>III.</b> | <b>(I-II)</b> | 3023 |                |                |
| <b>IV.</b>  | <b>(II-I)</b> | 3024 | <b>37.925</b>  | <b>175.229</b> |
| .           |               |      |                |                |
| <b>I.</b>   | <b>(1 5)</b>  | 3025 | <b>0</b>       | <b>136.970</b> |
| 1.          |               | 3026 |                |                |
| 2.          | ( )           | 3027 |                |                |
| 3.          | ( )           | 3028 |                | 133.846        |
| 4.          |               | 3029 |                | 3.124          |
| 5.          |               | 3030 |                |                |

|      |                                    |      |         |         |
|------|------------------------------------|------|---------|---------|
| II.  | (1 6)                              | 3031 | 24.286  | 0       |
| 1.   |                                    | 3032 |         |         |
| 2.   | ( )                                | 3033 |         |         |
| 3.   | ( )                                | 3034 | 24.286  |         |
| 4.   | ( )                                | 3035 |         |         |
| 5.   |                                    | 3036 |         |         |
| 6.   |                                    | 3037 |         |         |
| III. | (I-II)                             | 3038 |         | 136.970 |
| IV.  | (II-I)                             | 3039 | 24.286  |         |
| .    | (3001 + 3013 + 3025)               | 3040 | 621.364 | 653.871 |
| .    | (3005 + 3019 + 3031)               | 3041 | 617.080 | 654.213 |
| .    | (3040 - 3041)                      | 3042 | 4.284   |         |
| .    | (3041 - 3040)                      | 3043 |         | 342     |
| .    |                                    | 3044 | 4.081   | 8.365   |
| .    |                                    | 3045 |         |         |
| .    |                                    | 3046 |         |         |
| .    | (3042 - 3043 + 3044 + 3045 - 3046) | 3047 | 8.365   | 8.023   |

01.01. 31.12. 2015.

| 1               | 2                                                                             | 3    |                   |                   |                   |                   |                   |
|-----------------|-------------------------------------------------------------------------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                 |                                                                               |      | 01.01-31.12.2015. | 01.01-31.03.2015. | 01.04-30.06.2015. | 01.07-30.09.2015. | 01.10-31.12.2015. |
| 1               | 2                                                                             | 3    | 5                 | 6                 | 7                 | 8                 | 9                 |
| 60 65,<br>62 63 | (1002 + 1009 + 1016 + 1017)                                                   | 1001 | 550.114           | 146.494           | 113.141           | 108.351           | 182.128           |
| 60              | I. (1003 + 1004 + 1005 + 1006 + 1007+ 1008)                                   | 1002 | 9.240             | 4.620             | 0                 | 0                 | 4.620             |
| 600             | 1.                                                                            | 1003 |                   |                   |                   |                   |                   |
| 601             | 2.                                                                            | 1004 |                   |                   |                   |                   |                   |
| 602             | 3.                                                                            | 1005 |                   |                   |                   |                   |                   |
| 603             | 4.                                                                            | 1006 |                   |                   |                   |                   |                   |
| 604             | 5.                                                                            | 1007 | 9.240             | 4.620             | 0                 | 0                 | 4.620             |
| 605             | 6.                                                                            | 1008 |                   |                   |                   |                   |                   |
| 61              | II. (1010 + 1011 + 1012 + 1013 + 1014 + 1015)                                 | 1009 | 484.732           | 140.339           | 111.605           | 106.816           | 125.972           |
| 610             | 1.                                                                            | 1010 |                   |                   |                   |                   |                   |
| 611             | 2.                                                                            | 1011 |                   |                   |                   |                   |                   |
| 612             | 3.                                                                            | 1012 |                   |                   |                   |                   |                   |
| 613             | 4.                                                                            | 1013 |                   |                   |                   |                   |                   |
| 614             | 5.                                                                            | 1014 | 484.732           | 140.339           | 111.605           | 106.816           | 125.972           |
| 615             | 6.                                                                            | 1015 |                   |                   |                   |                   |                   |
| 64              | III.                                                                          | 1016 | 50.000            | 0                 | 0                 | 0                 | 50.000            |
| 65              | IV.                                                                           | 1017 | 6.142             | 1.535             | 1.536             | 1.535             | 1.536             |
| 50 55, 62 63    | (1019 - 1020 - 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028+ 1029) 0 | 1018 | 536.915           | 199.698           | 43.145            | 41.307            | 252.765           |
| 50              | I.                                                                            | 1019 | 8.400             | 4.200             | 0                 | 0                 | 4.200             |
| 62              | II.                                                                           | 1020 |                   |                   |                   |                   |                   |
| 630             | III.                                                                          | 1021 |                   |                   |                   |                   |                   |
| 631             | IV.                                                                           | 1022 |                   |                   |                   |                   |                   |
| 51 513          | V.                                                                            | 1023 | 13.545            | 5.470             | 1.303             | 1.302             | 5.470             |
| 513             | VI.                                                                           | 1024 | 324.305           | 160.559           | 3.220             | 1.570             | 158.956           |
| 52              | VII.                                                                          | 1025 | 82.307            | 20.636            | 20.427            | 20.817            | 20.427            |
| 53              | VIII.                                                                         | 1026 | 37.667            | 4.923             | 13.958            | 13.908            | 4.878             |

|                  |      |                                                         |      |        |        |        |        |        |
|------------------|------|---------------------------------------------------------|------|--------|--------|--------|--------|--------|
| 540              | IX.  |                                                         | 1027 | 55.000 | 0      | 0      | 0      | 55.000 |
| 541 549          | X.   |                                                         | 1028 |        |        |        |        |        |
| 55               | XI.  |                                                         | 1029 | 15.691 | 3.910  | 4.237  | 3.710  | 3.834  |
| .                |      | (1001 – 1018) 0                                         | 1030 | 13.199 |        | 69.996 | 67.044 |        |
| .                |      | (1018 – 1001) 0                                         | 1031 |        | 53.204 |        |        | 70.637 |
| 66               | .    | (1033 + 1038 + 1039)                                    | 1032 | 9.200  | 2.300  | 2.300  | 2.300  | 2.300  |
| 66, 662, 663 664 | I.   | (1034 + 1035 + 1036 + 1037)                             | 1033 | 0      | 0      | 0      | 0      | 0      |
| 660              | 1.   |                                                         | 1034 |        |        |        |        |        |
| 661              | 2.   |                                                         | 1035 |        |        |        |        |        |
| 665              | 3.   |                                                         | 1036 |        |        |        |        |        |
| 669              | 4.   |                                                         | 1037 |        |        |        |        |        |
| 662              | II.  | ( )                                                     | 1038 |        |        |        |        |        |
| 663 664          | III. | ( )                                                     | 1039 |        |        |        |        |        |
| 56               | .    | (1041 + 1046 + 1047)                                    | 1040 | 5.353  | 1.936  | 1.704  | 1.006  | 707    |
| 56, 562, 563 564 | .    | (1042 + 1043 + 1044 + 1045)                             | 1041 | 0      | 0      | 0      | 0      | 0      |
| 560              | 1.   |                                                         | 1042 |        |        |        |        |        |
| 561              | 2.   |                                                         | 1043 |        |        |        |        |        |
| 565              | 3.   |                                                         | 1044 |        |        |        |        |        |
| 566 569          | 4.   |                                                         | 1045 |        |        |        |        |        |
| 562              | II.  | ( )                                                     | 1046 | 5.053  | 1.861  | 1.629  | 931    | 632    |
| 563 564          | III. | ( )                                                     | 1047 | 300    | 75     | 75     | 75     | 75     |
| .                | .    | (1032 – 1040)                                           | 1048 | 3.847  | 364    | 596    | 1.294  | 1.593  |
| .                | .    | (1040 – 1032)                                           | 1049 |        |        |        |        |        |
| 683 685          | .    |                                                         | 1050 |        |        |        |        |        |
| 583 585          | .    |                                                         | 1051 | 12.370 | 0      | 0      | 0      | 12.370 |
| 67 68, 683 685   | .    |                                                         | 1052 | 1.700  | 425    | 425    | 425    | 425    |
| 57 58, 583 585   | .    |                                                         | 1053 | 4.197  | 799    | 799    | 799    | 1.800  |
| .                | .    | (1030 – 1031 + 1048 – 1049 + 1050 – 1051 + 1052 – 1053) | 1054 | 2.179  |        | 70.218 | 67.964 |        |
| .                | .    | (1031 – 1030 + 1049 – 1048 + 1051 – 1050 + 1053 – 1052) | 1055 |        | 53.214 |        |        | 82.789 |
| 69-59            | .    |                                                         | 1056 |        |        |        |        |        |
| 59-69            | .    |                                                         | 1057 |        |        |        |        |        |
| .                | .    | (1054 – 1055 + 1056 – 1057)                             | 1058 | 2.179  |        | 70.218 | 67.964 |        |
| .                | .    | (1055 – 1054 + 1057 – 1056)                             | 1059 |        | 53.214 |        |        | 82.789 |
| 721              | I.   |                                                         | 1060 |        |        |        |        |        |
| 722              | II.  |                                                         | 1061 |        |        |        |        |        |
| 722              | III. |                                                         | 1062 |        |        |        |        |        |
| 723              | .    |                                                         | 1063 |        |        |        |        |        |
| .                | .    | (1058 – 1059 – 1060 – 1061 + 1062)                      | 1064 | 2.179  |        | 70.218 | 67.964 |        |
| .                | .    | (1059 – 1058 + 1060 + 1061 – 1062)                      | 1065 |        | 53.214 |        |        | 82.789 |
| .                | I.   |                                                         | 1066 |        |        |        |        |        |
| .                | II.  |                                                         | 1067 |        |        |        |        |        |
| .                | III. |                                                         |      |        |        |        |        |        |
| .                | 1.   |                                                         | 1068 |        |        |        |        |        |
| .                | 2.   | ( )                                                     | 1069 |        |        |        |        |        |

| 31.12.2015.     |                                                                           |     |             |         |         |         |         |
|-----------------|---------------------------------------------------------------------------|-----|-------------|---------|---------|---------|---------|
| 1               | 2                                                                         | 3   | 31.12.2015. |         |         |         |         |
|                 |                                                                           |     | 4           | 5       | 6       | 7       | 8       |
| 0               | .                                                                         | 001 |             |         |         |         |         |
|                 | (0003+0010+0019+0024+0034)                                                | 002 | 356.560     | 401.914 | 406.771 | 412.003 | 356.560 |
| 1               | <b>I. (0004+0005+0006+0007+0008+0009)</b>                                 | 003 | 89.274      | 89.574  | 89.574  | 89.574  | 89.274  |
| 010 019         | 1.                                                                        | 004 |             |         |         |         |         |
| 011, 012 019    | 2.                                                                        | 005 |             |         |         |         |         |
| 013 019         | 3.                                                                        | 006 |             |         |         |         |         |
| 014 019         | 4.                                                                        | 007 | 89.274      | 89.574  | 89.574  | 89.574  | 89.274  |
| 015 019         | 5.                                                                        | 008 |             |         |         |         |         |
| 016 019         | 6.                                                                        | 009 |             |         |         |         |         |
| 2               | <b>II. JE (0011 + 0012 + 0013 + 0014 + 0015 + 0016 + 0017 + 0018)</b>     | 10  | 258.303     | 302.928 | 307.928 | 313.303 | 258.303 |
| 020, 021 029    | 1.                                                                        | 011 | 165         | 165     | 165     | 165     | 165     |
| 022 029         | 2.                                                                        | 012 | 88.179      | 89.579  | 89.579  | 89.579  | 88.179  |
| 023 029         | 3.                                                                        | 013 | 169.951     | 212.776 | 217.776 | 223.151 | 169.951 |
| 024 029         | 4.                                                                        | 014 |             |         |         |         |         |
| 025 029         | 5.                                                                        | 015 |             |         |         |         |         |
| 026 029         | 6.                                                                        | 016 |             |         |         |         |         |
| 027 029         | 7.                                                                        | 017 | 8           | 408     | 408     | 408     | 8       |
| 028 029         | 8.                                                                        | 018 |             |         |         |         |         |
| 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 | 8.983       | 9.412   | 9.269   | 9.126   | 8.983   |
| 040 049         | 1.                                                                        | 025 |             |         |         |         |         |
| 041 049         | 2.                                                                        | 026 |             |         |         |         |         |
| 042 049         | 3.                                                                        | 027 |             |         |         |         |         |
| 043, 044<br>049 | 4.                                                                        | 028 |             |         |         |         |         |
| 043, 044<br>049 | 5.                                                                        | 029 |             |         |         |         |         |
| 045 049         | 6.                                                                        | 030 |             |         |         |         |         |
| 045 049         | 7.                                                                        | 031 |             |         |         |         |         |
| 046 049         | 8.                                                                        | 032 |             |         |         |         |         |
| 048 049         | 9.                                                                        | 033 | 8.983       | 9.412   | 9.269   | 9.126   | 8.983   |

|                   |       |                                                                                                       |      |         |         |         |         |         |
|-------------------|-------|-------------------------------------------------------------------------------------------------------|------|---------|---------|---------|---------|---------|
| 5                 | V.    | (0035 + 0036 + 0037 + 0038 + 0039 + 0040 + 0041)                                                      | 034  | 0       | 0       | 0       | 0       | 0       |
| 050 059           | 1.    |                                                                                                       | 035  |         |         |         |         |         |
| 051 059           | 2.    |                                                                                                       | 036  |         |         |         |         |         |
| 052 059           | 3.    |                                                                                                       | 037  |         |         |         |         |         |
| 053 i deo 059     | 4.    |                                                                                                       | 038  |         |         |         |         |         |
| 054 059           | 5.    |                                                                                                       | 039  |         |         |         |         |         |
| 055 059           | 6.    |                                                                                                       | 040  |         |         |         |         |         |
| 056 059           | 7.    |                                                                                                       | 041  |         |         |         |         |         |
| 288               | .     |                                                                                                       | 042  | 2.964   |         |         |         | 2.964   |
|                   | .     | (0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 + 0070)                                        | 043  | 126.350 | 317.964 | 225.704 | 159.925 | 126.350 |
| 1                 | I.    | (0045 + 0046 + 0047 + 0048 + 0049 + 0050)                                                             | 044  | 57.674  | 67.674  | 47.674  | 47.674  | 57.674  |
| 10                | 1.    |                                                                                                       | 045  | 48.176  | 58.176  | 38.176  | 38.176  | 48.176  |
| 11                | 2.    |                                                                                                       | 046  |         |         |         |         |         |
| 12                | 3.    |                                                                                                       | 047  |         |         |         |         |         |
| 13                | 4.    |                                                                                                       | 048  |         |         |         |         |         |
| 14                | 5.    |                                                                                                       | 049  |         |         |         |         |         |
| 15                | 6.    |                                                                                                       | 050  | 9.498   | 9.498   | 9.498   | 9.498   | 9.498   |
|                   | II.   | (0052 + 0053 + 0054 + 0055 + 0056 + 0057 + 0058)                                                      | 051  | 62.665  | 121.413 | 84.210  | 76.482  | 62.665  |
| 200 209           | 1.    | --                                                                                                    | 052  |         |         |         |         |         |
| 201 209           | 2.    | --                                                                                                    | 053  |         |         |         |         |         |
| 202 209           | 3.    | --                                                                                                    | 054  |         |         |         |         |         |
| 203 209           | 4.    | --                                                                                                    | 055  |         |         |         |         |         |
| 204 209           | 5.    |                                                                                                       | 056  | 62.665  | 121.413 | 84.210  | 76.482  | 62.665  |
| 205 209           | 6.    |                                                                                                       | 057  |         |         |         |         |         |
| 206 209           | 7.    |                                                                                                       | 058  |         |         |         |         |         |
| 21                | III.  |                                                                                                       | 059  |         |         |         |         |         |
| 22                | IV.   |                                                                                                       | 060  | 2.930   | 2.030   | 1.130   | 3.830   | 2.930   |
| 236               | V.    |                                                                                                       | 061  |         |         |         |         |         |
| 23 236 237        | VI.   | (0063 + 0064 + 0065 + 0066 + 0067)                                                                    | 062  | 0       | 110.000 | 90.000  | 30.000  | 0       |
| 230 239           | 1.    | --                                                                                                    | 063  |         |         |         |         |         |
| 231 239           | 2.    | --                                                                                                    | 064  |         |         |         |         |         |
| 232 239           | 3.    |                                                                                                       | 065  |         |         |         |         |         |
| 233 239           | 4.    |                                                                                                       | 066  |         |         |         |         |         |
| 234, 235, 238 239 | 5.    |                                                                                                       | 067  |         | 110.000 | 90.000  | 30.000  | 0       |
| 24                | VII.  |                                                                                                       | 068  | 1.645   | 6.054   | 1.438   | 687     | 1.645   |
| 27                | VIII. |                                                                                                       | 069  | 284     | 9.541   |         |         | 284     |
| 28 288            | IX.   |                                                                                                       | 070  | 1.152   | 1.252   | 1.252   | 1.252   | 1.152   |
| 88                | .     | = (0001 + 0002 + 0042 + 0043)                                                                         | 071  | 485.874 | 719.878 | 632.475 | 571.928 | 485.874 |
|                   | .     |                                                                                                       | 072  |         |         |         |         |         |
|                   | .     | (0402 + 0411 - 0412 + 0413 + 0414 + 0415 - 0416 + 0417 + 0420 - 0421) 0 = (0071 - 0424 - 0441 - 0442) | 0401 | 205.534 | 217.355 | 217.355 | 217.355 | 205.534 |
| 30                | I.    | (0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410)                                               | 0402 | 89.972  | 89.972  | 89.972  | 89.972  | 89.972  |
| 300               | 1.    |                                                                                                       | 0403 |         |         |         |         |         |
| 301               | 2.    |                                                                                                       | 0404 |         |         |         |         |         |
| 302               | 3.    |                                                                                                       | 0405 |         |         |         |         |         |
| 303               | 4.    |                                                                                                       | 0406 |         |         |         |         |         |
| 304               | 5.    |                                                                                                       | 0407 | 89.972  | 89.972  | 89.972  | 89.972  | 89.972  |
| 305               | 6.    |                                                                                                       | 0408 |         |         |         |         |         |
| 306               | 7.    |                                                                                                       | 0409 |         |         |         |         |         |
| 309               | 8.    |                                                                                                       | 0410 |         |         |         |         |         |



|                   |       |                                                                                                         |      |         |         |         |         |         |  |
|-------------------|-------|---------------------------------------------------------------------------------------------------------|------|---------|---------|---------|---------|---------|--|
| 31                | II.   |                                                                                                         | 0411 |         |         |         |         |         |  |
| 047 237           | III.  |                                                                                                         | 0412 |         |         |         |         |         |  |
| 32                | IV.   |                                                                                                         | 0413 |         |         |         |         |         |  |
| 330               | V.    |                                                                                                         | 0414 | 80.690  | 94.690  | 94.690  | 94.690  | 80.690  |  |
| 33 330            | VI.   | ( 330)                                                                                                  | 0415 |         |         |         |         |         |  |
| 33 330            | VII.  | ( 330)                                                                                                  | 0416 |         |         |         |         |         |  |
| 34                | VIII. | (0418 + 0419)                                                                                           | 0417 | 34.872  | 32.693  | 32.693  | 32.693  | 34.872  |  |
| 340               | 1.    |                                                                                                         | 0418 | 32.693  | 32.693  | 32.693  | 32.693  | 32.693  |  |
| 341               | 2.    |                                                                                                         | 0419 | 2.179   |         |         |         | 2.179   |  |
| 35                | IX.   |                                                                                                         | 0420 |         |         |         |         |         |  |
| 350               | X.    | (0422 + 0423)                                                                                           | 0421 | 0       | 0       | 0       | 0       | 0       |  |
| 351               | 1.    |                                                                                                         | 0422 |         |         |         |         |         |  |
|                   | 2.    |                                                                                                         | 0423 |         |         |         |         |         |  |
| 40                | X.    | (0425 + 0432)                                                                                           | 0424 | 42.913  | 55.501  | 55.169  | 42.913  | 42.913  |  |
| 400               | 1.    | (0426 + 0427 + 0428 + 0429 + 0430 + 0431)                                                               | 0425 | 0       | 0       | 0       | 0       | 0       |  |
| 401               | 2.    |                                                                                                         | 0426 |         |         |         |         |         |  |
| 403               | 3.    |                                                                                                         | 0427 |         |         |         |         |         |  |
| 404               | 4.    |                                                                                                         | 0428 |         |         |         |         |         |  |
| 405               | 5.    |                                                                                                         | 0429 |         |         |         |         |         |  |
| 402 409           | 6.    |                                                                                                         | 0430 |         |         |         |         |         |  |
| 41                | II.   | (0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)                                                 | 0431 |         |         |         |         |         |  |
| 410               | 1.    |                                                                                                         | 0432 | 42.913  | 55.501  | 55.169  | 42.913  | 42.913  |  |
| 411               | 2.    |                                                                                                         | 0433 |         |         |         |         |         |  |
| 412               | 3.    |                                                                                                         | 0434 |         |         |         |         |         |  |
| 413               | 4.    |                                                                                                         | 0435 |         |         |         |         |         |  |
| 414               | 5.    |                                                                                                         | 0436 |         |         |         |         |         |  |
| 415               | 6.    |                                                                                                         | 0437 |         |         |         |         |         |  |
| 416               | 7.    |                                                                                                         | 0438 |         |         |         |         |         |  |
| 419               | 8.    |                                                                                                         | 0439 |         |         |         |         |         |  |
| 498               | .     |                                                                                                         | 0440 | 42.913  | 55.501  | 55.169  | 42.913  | 42.913  |  |
| 42                | II.   | (0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462)                                                        | 0441 |         |         |         |         |         |  |
| 420               | 1.    | (0444 + 0445 + 0446 + 0447 + 0448 + 0449)                                                               | 0442 | 237.427 | 447.022 | 359.951 | 311.660 | 237.427 |  |
| 421               | 2.    |                                                                                                         | 0443 | 43.347  | 213.347 | 138.347 | 63.347  | 43.347  |  |
| 422               | 3.    |                                                                                                         | 0444 |         |         |         |         |         |  |
| 423               | 4.    |                                                                                                         | 0445 | 43.347  | 213.347 | 138.347 | 63.347  | 43.347  |  |
| 427               | 5.    |                                                                                                         | 0446 |         |         |         |         |         |  |
| 424, 425, 426 429 | 6.    |                                                                                                         | 0447 |         |         |         |         |         |  |
| 430               | II.   | (0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458)                                                        | 0448 |         |         |         |         |         |  |
| 43                | III.  |                                                                                                         | 0449 |         |         |         |         |         |  |
| 431               | 1.    | -                                                                                                       | 0450 | 22.455  | 21.717  | 4.337   | 28.154  | 22.455  |  |
| 432               | 2.    | -                                                                                                       | 0451 |         |         |         |         |         |  |
| 433               | 3.    | -                                                                                                       | 0452 |         |         |         |         |         |  |
| 434               | 4.    | -                                                                                                       | 0453 |         |         |         |         |         |  |
| 435               | 5.    | -                                                                                                       | 0454 |         |         |         |         |         |  |
| 436               | 6.    | -                                                                                                       | 0455 | 22.455  | 21.717  | 4.337   | 28.154  | 22.455  |  |
| 439               | 7.    | -                                                                                                       | 0456 |         |         |         |         |         |  |
| 44, 45 46         | IV.   |                                                                                                         | 0457 |         |         |         |         |         |  |
| 47                | V.    |                                                                                                         | 0458 | 5.493   | 5.493   | 5.493   | 5.493   | 5.493   |  |
| 48                | VI.   |                                                                                                         | 0459 | 0       | 0       | 5.666   | 8.854   | 0       |  |
| 49 498            | VII.  |                                                                                                         | 0460 | 320     | 653     | 296     | 0       | 320     |  |
|                   | .     | (0412 + 0416 + 0421 - 0420 - 0417 - 0415 - 0414 - 0413 - 0411 - 0402) 0 = (0441 + 0424 + 0442 - 0071) 0 | 0461 | 165.812 | 205.812 | 205.812 | 205.812 | 165.812 |  |
|                   | .     | (0424 + 0442 + 0441 + 0401 - 0463) 0                                                                    | 0462 | 485.874 | 719.878 | 632.475 | 571.928 | 485.874 |  |
| 89                | .     |                                                                                                         | 0463 |         |         |         |         |         |  |
|                   |       |                                                                                                         | 0464 |         |         |         |         |         |  |
|                   |       |                                                                                                         | 0465 |         |         |         |         |         |  |

01.01. 31.12. 2015.

|             |               | 01.01-31.12.2015. | 01.01-31.03.2015. | 01.04-30.06.2015. | 01.07-30.09.2015. | 01.10-31.12.2015. |                |
|-------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| .           |               |                   |                   |                   |                   |                   |                |
| <b>I.</b>   | <b>(I 3)</b>  | <b>3001</b>       | <b>513.365</b>    | <b>156.574</b>    | <b>152.751</b>    | <b>118.482</b>    | <b>221.792</b> |
| 1.          |               | 3002              | 498.023           | 90.931            | 148.915           | 114.647           | 144.530        |
| 2.          |               | 3003              | 9.200             | 2.300             | 2.300             | 2.300             | 2.300          |
| 3.          |               | 3004              | 6.142             | 63.343            | 1.536             | 1.535             | 74.962         |
| <b>II.</b>  | <b>(I 5)</b>  | <b>3005</b>       | <b>497.352</b>    | <b>218.686</b>    | <b>97.178</b>     | <b>86.745</b>     | <b>230.977</b> |
| 1.          |               | 3006              | 393.167           | 195.333           | 5.595             | 3.081             | 209.395        |
| 2.          |               | 3007              | 82.820            | 20.764            | 20.555            | 20.946            | 20.555         |
| 3.          |               | 3008              | 5.353             | 1.936             | 1.704             | 1.006             | 707            |
| 4.          |               | 3009              | 320               | 653               | 296               |                   | 320            |
| 5.          |               | 3010              | 15.692            |                   | 69.028            | 61.712            |                |
| <b>III.</b> | <b>(I-II)</b> | <b>3011</b>       | <b>16.013</b>     |                   | <b>55.573</b>     | <b>31.737</b>     |                |
| <b>IV.</b>  | <b>(II-I)</b> | <b>3012</b>       |                   | <b>62.112</b>     |                   |                   | <b>9.185</b>   |
| .           |               |                   |                   |                   |                   |                   |                |
| <b>I.</b>   | <b>(I 5)</b>  | <b>3013</b>       | <b>170.572</b>    | <b>60.143</b>     | <b>20.143</b>     | <b>60.143</b>     | <b>30.143</b>  |
| 1.          | ( )           | 3014              |                   |                   |                   |                   |                |
| 2.          |               | 3015              |                   |                   |                   |                   |                |
| 3.          | ( )           | 3016              | 170.572           | 60.143            | 20.143            | 60.143            | 30.143         |
| 4.          |               | 3017              |                   |                   |                   |                   |                |
| 5.          |               | 3018              |                   |                   |                   |                   |                |

|      |                                    |      |         |         |         |         |         |
|------|------------------------------------|------|---------|---------|---------|---------|---------|
| II.  | (1 - 3)                            | 3019 | 10.375  | 0       | 5.000   | 5.375   | 0       |
| 1.   | ( )                                | 3020 |         |         |         |         |         |
| 2.   |                                    | 3021 | 10.375  |         | 5.000   | 5.375   |         |
| 3.   | ( )                                | 3022 |         |         |         |         |         |
| III. | (I-II)                             | 3023 | 160.197 | 60.143  | 15.143  | 54.768  | 30.143  |
| IV.  | (II-I)                             | 3024 |         |         |         |         |         |
| .    |                                    |      |         |         |         |         |         |
| I.   | (1 - 5)                            | 3025 | 0       | 0       | 0       | 0       | 0       |
| 1.   |                                    | 3026 |         |         |         |         |         |
| 2.   | ( )                                | 3027 |         |         |         |         |         |
| 3.   | ( )                                | 3028 |         |         |         |         |         |
| 4.   |                                    | 3029 |         |         |         |         |         |
| 5.   |                                    | 3030 |         |         |         |         |         |
| II.  | (1 - 6)                            | 3031 | 182.588 | 0       | 75.332  | 87.256  | 20.000  |
| 1.   |                                    | 3032 |         |         |         |         |         |
| 2.   | ( )                                | 3033 |         |         |         |         |         |
| 3.   | ( )                                | 3034 | 170.000 |         | 75.000  | 75.000  | 20.000  |
| 4.   | ( )                                | 3035 | 12.588  |         | 332     | 12.256  |         |
| 5.   |                                    | 3036 |         |         |         |         |         |
| 6.   |                                    | 3037 |         |         |         |         |         |
| III. | (I-II)                             | 3038 |         | 0       |         |         |         |
| IV.  | (II-I)                             | 3039 | 182.588 | 0       | 75.332  | 87.256  | 20.000  |
| .    | (3001 + 3013 + 3025)               | 3040 | 683.937 | 216.717 | 172.894 | 178.625 | 251.935 |
| .    | (3005 + 3019 + 3031)               | 3041 | 690.315 | 218.686 | 177.510 | 179.376 | 250.977 |
| .    | (3040 - 3041)                      | 3042 |         |         |         |         | 958     |
| .    | (3041 - 3040)                      | 3043 | 6.378   | 1.969   | 4.616   | 751     |         |
| .    |                                    | 3044 | 8.023   | 8.023   | 6.054   | 1.438   | 687     |
| .    |                                    | 3045 |         |         |         |         |         |
| .    |                                    | 3046 |         |         |         |         |         |
| .    | (3042 - 3043 + 3044 + 3045 - 3046) | 3047 | 1.645   | 6.054   | 1.438   | 687     | 1.645   |

|    | <i>/</i> | 01.01-31.12.2014 | 01.01-31.12.2015 | 01.01-31.03.2015 | 01.04-30.06.2015 | 01.07-30.09.2015 | 01.10-31.12.2015 |
|----|----------|------------------|------------------|------------------|------------------|------------------|------------------|
|    |          |                  |                  |                  |                  |                  |                  |
| 1. |          | 0,00             | 0,00             | 0,00             | 0,00             | 0,00             | 0,00             |
| 2. |          | 0,00             | 0,00             | 0,00             | 0,00             | 0,00             | 0,00             |
| 3. |          | 0,00             | 0,00             | 0,00             | 0,00             | 0,00             | 0,00             |
|    |          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|    | <i>/</i> |                  |                  |                  |                  |                  |                  |
| 1. |          | 0,00             | 0,00             | 0,00             | 0,00             | 0,00             | 0,00             |
| 2. |          | 0,00             | 0,00             | 0,00             | 0,00             | 0,00             | 0,00             |
| 3. |          | 0,00             | 0,00             | 0,00             | 0,00             | 0,00             | 0,00             |
|    |          | 0                | 0                | 0                | 0                | 0                | 0                |

| .    |       | 01.01-31.12.2014. | 01.01-31.12.2014. | 01.01-31.12.2015. | 01.01-31.03.2015. | 01.04-30.06.2015. | 01.07-30.09.2015. | 01.09-31.12.2015. |
|------|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1.   | ( )   | 48.677.787        | 44.604.865        | 45.751.225        | 11.437.806        | 11.437.806        | 11.437.806        | 11.437.806        |
| 2.   | 1 ( ) | 67.839.942        | 62.117.169        | 65.172.348        | 16.293.087        | 16.293.087        | 16.293.087        | 16.293.087        |
| 3.   | 2 ( ) | 80.329.275        | 73.484.765        | 77.092.368        | 19.273.092        | 19.273.092        | 19.273.092        | 19.273.092        |
| 4.   | - *   | 85                | 79                | 83                | 83                | 83                | 83                | 83                |
| 4.1. | -     | 85                | 79                | 82                | 82                | 82                | 82                | 82                |
| 4.2. | -     |                   |                   | 1                 | 1                 | 1                 | 1                 | 1                 |
| 5    |       | 1.240.000         | 556.972           | 417.729           | 104.432           | 104.432           | 104.432           | 104.432           |
| 6    |       | 5                 | 3                 | 3                 | 3                 | 3                 | 3                 | 3                 |
| 7    |       |                   |                   |                   |                   |                   |                   |                   |
| 8    |       |                   |                   |                   |                   |                   |                   |                   |
| 9    |       |                   | 767.648           | 386.550           | 96.639            | 96.637            | 96.637            | 96.637            |
| 10   |       |                   | 2                 | 1                 | 1                 | 1                 | 1                 | 1                 |
| 11   |       |                   |                   |                   |                   |                   |                   |                   |
| 12   |       |                   |                   |                   |                   |                   |                   |                   |
| 13   |       |                   |                   |                   |                   |                   |                   |                   |
| 14   |       |                   |                   |                   |                   |                   |                   |                   |
| 15   |       |                   |                   |                   |                   |                   |                   |                   |
| 16   |       |                   |                   |                   |                   |                   |                   |                   |
| 17   |       | 527.796           | 516.566           | 541.152           | 135.288           | 135.288           | 135.288           | 135.288           |
| 18   |       | 3                 | 3                 | 3                 | 3                 | 3                 | 3                 | 3                 |
| 19   |       | 2.544.000         | 1.711.800         | 1.908.000         | 477.000           | 477.000           | 477.000           | 477.000           |
| 20   |       | 660.000           | 245.925           | 400.000           | 100.000           | 100.000           | 100.000           | 100.000           |
| 21   |       |                   |                   |                   |                   |                   |                   |                   |
| 22   |       | 1.485.000         | 179.346           | 1.040.000         | 416.000           | 208.000           | 208.000           | 208.000           |
| 23   |       | 7                 | 1                 | 5                 | 2                 | 1                 | 1                 | 1                 |

|    |  |         |         |         |        |        |         |        |
|----|--|---------|---------|---------|--------|--------|---------|--------|
| 24 |  | 638.000 | 354.577 | 390.000 |        |        | 390.000 |        |
| 25 |  | 8       | 8       | 8       |        |        | 8       |        |
| 26 |  |         |         |         |        |        |         |        |
| 27 |  | 420.000 | 359.839 | 378.000 | 94.500 | 94.500 | 94.500  | 94.500 |
| 28 |  |         |         |         |        |        |         |        |
| 29 |  |         |         |         |        |        |         |        |

\* 3 29

|     |                    |    |     |                    |    |
|-----|--------------------|----|-----|--------------------|----|
| . . | /                  |    | . . | /                  |    |
|     | 31.12.2014.        | 78 |     | 30.06.2015.        | 83 |
| 1.  | 01.01.-31.03.2015. | 1  | 1.  | 01.07.-30.09.2015. |    |
| 2.  |                    |    | 2.  |                    |    |
| 3.  |                    |    | 3.  |                    |    |
| 4.  |                    |    | 4.  |                    |    |
| 5.  |                    |    | 5.  |                    |    |
| 6.  | 01.01.-31.03.2015. | 6  | 6.  | 01.07.-30.09.2015. |    |
| 7.  |                    |    | 7.  |                    |    |
| 8.  |                    |    | 8.  |                    |    |
|     | 31.03.2015.        | 83 |     | 30.09.2015.        | 83 |
| . . | /                  |    | . . | /                  |    |
|     | 31.03.2015.        | 83 |     | 30.09.2015.        | 83 |
| 1.  | 01.04.-30.06.2015. |    | 1.  | 01.10.-31.12.2015. |    |
| 2.  |                    |    | 2.  |                    |    |
| 3.  |                    |    | 3.  |                    |    |
| 4.  |                    |    | 4.  |                    |    |
| 5.  |                    |    | 5.  |                    |    |
| 6.  | 01.04.-30.06.2015. |    | 6.  | 01.10.-30.06.2015. |    |
| 7.  |                    |    | 7.  |                    |    |
| 8.  |                    |    | 8.  |                    |    |
|     | 30.06.2015.        | 83 |     | 31.12.2015.        | 83 |

|   |  | 31.12.2014. | 31.12.2015. |
|---|--|-------------|-------------|
| 1 |  | 11          | 12          |
| 2 |  | 2           | 2           |
| 3 |  | 4           | 4           |
| 4 |  | 20          | 22          |
| 5 |  | 39          | 41          |
| 6 |  | 1           | 1           |
| 7 |  | 1           | 1           |
|   |  | 78          | 83          |
|   |  |             |             |

|   |       | 31.12.2014. | 31.12.2015. |
|---|-------|-------------|-------------|
| 1 | 30    | 3           | 8           |
| 2 | 30 40 | 7           | 8           |
| 3 | 40 50 | 25          | 25          |
| 4 | 50 60 | 32          | 31          |
| 5 | 60    | 11          | 11          |
|   |       | 78          | 83          |
|   |       | 49          | 47,2        |
|   |       |             |             |
|   |       |             |             |

|   |       | 31.12.2014. | 31.12.2015. |
|---|-------|-------------|-------------|
| 1 | 5     | 2           | 6           |
| 2 | 5 10  | 4           | 5           |
| 3 | 10 15 | 10          | 10          |
| 4 | 15 20 | 11          | 10          |
| 5 | 20 25 | 3           | 3           |
| 6 | 25 30 | 15          | 12          |
| 7 | 30 35 | 22          | 22          |
| 8 | 35    | 11          | 15          |
|   |       | 78          | 83          |



2014. \*\*

| 2014. |     |            |           |     |            |            |         |    |    |   |    |    |           |           |           |
|-------|-----|------------|-----------|-----|------------|------------|---------|----|----|---|----|----|-----------|-----------|-----------|
|       |     | II         |           |     | II         | II         |         | II | II |   | II | II |           |           |           |
| I     | 81  | 6.654.757  | 82.157    | 80  | 6.132.235  | 6.132.235  | 76.653  |    |    |   | -  | 1  | 151.167   | 151.167   | 151.167   |
| II    | 80  | 6.654.757  | 83.184    | 79  | 6.075.717  | 6.075.717  | 76.908  |    |    |   | -  | 1  | 150.716   | 150.716   | 150.716   |
| III   | 79  | 6.654.757  | 84.237    | 78  | 6.016.949  | 6.016.949  | 77.140  |    |    |   | -  | 1  | 151.087   | 151.087   | 151.087   |
| IV    | 79  | 6.686.173  | 84.635    | 78  | 6.047.011  | 6.047.011  | 77.526  |    |    |   | -  | 1  | 152.409   | 152.409   | 152.409   |
| V     | 79  | 6.686.173  | 84.635    | 78  | 6.044.850  | 6.044.850  | 77.498  |    |    |   | -  | 1  | 154.570   | 154.570   | 154.570   |
| VI    | 79  | 6.686.173  | 84.635    | 78  | 6.043.435  | 6.043.435  | 77.480  |    |    |   | -  | 1  | 155.985   | 155.985   | 155.985   |
| VII   | 78  | 6.686.173  | 85.720    | 77  | 6.043.297  | 6.043.297  | 78.484  |    |    |   | -  | 1  | 156.123   | 156.123   | 156.123   |
| VIII  | 78  | 6.686.173  | 85.720    | 77  | 5.911.134  | 5.911.134  | 76.768  |    |    |   | -  | 1  | 144.494   | 144.494   | 144.494   |
| IX    | 78  | 6.686.173  | 85.720    | 77  | 5.842.398  | 5.842.398  | 75.875  |    |    |   | -  | 1  | 143.162   | 143.162   | 143.162   |
| X     | 78  | 6.749.322  | 86.530    | 77  | 5.846.565  | 5.846.565  | 75.929  |    |    |   | -  | 1  | 142.777   | 142.777   | 142.777   |
| XI    | 78  | 6.749.322  | 86.530    | 77  | 5.846.565  | 5.363.465  | 69.655  |    |    |   | -  | 1  | 142.777   | 129.314   | 129.314   |
| XII   | 78  | 6.749.322  | 86.530    | 77  | 5.846.565  | 5.363.465  | 69.655  |    |    |   | -  | 1  | 142.777   | 129.314   | 129.314   |
|       | 945 | 80.329.275 | 1.020.234 | 933 | 71.696.721 | 70.730.521 | 909.573 | 0  | 0  | 0 | 0  | 12 | 1.788.044 | 1.761.118 | 1.761.118 |
|       | 79  | 6.694.106  | 85.020    | 78  | 5.974.727  | 5.894.210  | 75.798  | 0  | 0  | 0 | 0  | 1  | 149.004   | 146.760   | 146.760   |

\* 2014.

2013.

\*\*

2015.

| 2015. |       |            |         |     |            |            |         |    |           |           |         |    |           |           |           |
|-------|-------|------------|---------|-----|------------|------------|---------|----|-----------|-----------|---------|----|-----------|-----------|-----------|
|       |       | II         |         |     | II         | II         |         | II | II        |           | II      | II |           | II        | II        |
| I     | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |
| II    | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |
| III   | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |
| IV    | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |
| V     | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |
| VI    | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |
| VII   | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |
| VIII  | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |
| IX    | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |
| X     | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |
| XI    | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |
| XII   | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |
|       | 1.008 | 77.092.368 | 917.766 | 924 | 70.158.780 | 64.361.580 | 835.865 | 72 | 5.220.264 | 4.787.460 | 797.910 | 12 | 1.713.324 | 1.551.768 | 1.551.768 |
|       | 84    | 6.424.364  | 76.481  | 77  | 5.846.565  | 5.363.465  | 69.655  | 6  | 435.022   | 398.955   | 66.493  | 1  | 142.777   | 129.314   | 129.314   |

\* 2015.

2014.

2015. -

|    | II 2014.   | 2015. II * | 2015. II * | 3-4       |
|----|------------|------------|------------|-----------|
| 1. | 2.         | 3.         | 4.         | 5.        |
|    | 6.283.402  | 6.424.364  | 5.891.734  | 532.630   |
|    | 6.226.433  | 6.424.364  | 5.891.734  | 532.630   |
|    | 6.168.036  | 6.424.364  | 5.891.734  | 532.630   |
|    | 6.199.420  | 6.424.364  | 5.891.734  | 532.630   |
|    | 6.199.420  | 6.424.364  | 5.891.734  | 532.630   |
|    | 6.199.420  | 6.424.364  | 5.891.734  | 532.630   |
|    | 6.199.420  | 6.424.364  | 5.891.734  | 532.630   |
|    | 6.055.628  | 6.424.364  | 5.891.734  | 532.630   |
|    | 5.985.560  | 6.424.364  | 5.891.734  | 532.630   |
|    | 5.989.342  | 6.424.364  | 5.891.734  | 532.630   |
|    | 5.492.779  | 6.424.364  | 5.891.734  | 532.630   |
|    | 5.492.779  | 6.424.364  | 5.891.734  | 532.630   |
|    | 72.491.639 | 77.092.368 | 70.700.808 | 6.391.560 |

2015. -

|    | II 2014.   | 2015. II * | 2015. II * | 3-4       |
|----|------------|------------|------------|-----------|
| 1. | 2.         | 3.         | 4.         | 5.        |
|    | 6.283.402  | 5.989.342  | 5.492.779  | 496.563   |
|    | 6.226.433  | 5.989.342  | 5.492.779  | 496.563   |
|    | 6.168.036  | 5.989.342  | 5.492.779  | 496.563   |
|    | 6.199.420  | 5.989.342  | 5.492.779  | 496.563   |
|    | 6.199.420  | 5.989.342  | 5.492.779  | 496.563   |
|    | 6.199.420  | 5.989.342  | 5.492.779  | 496.563   |
|    | 6.199.420  | 5.989.342  | 5.492.779  | 496.563   |
|    | 6.055.628  | 5.989.342  | 5.492.779  | 496.563   |
|    | 5.985.560  | 5.989.342  | 5.492.779  | 496.563   |
|    | 5.989.342  | 5.989.342  | 5.492.779  | 496.563   |
|    | 5.492.779  | 5.989.342  | 5.492.779  | 496.563   |
|    | 5.492.779  | 5.989.342  | 5.492.779  | 496.563   |
|    | 72.491.639 | 71.872.104 | 65.913.348 | 5.958.756 |

\*

**2014.**

|       |    |    |    |  |
|-------|----|----|----|--|
| 2014. |    |    |    |  |
| I     | 95 | 81 | 81 |  |
| II    | 95 | 80 | 80 |  |
| III   | 95 | 79 | 79 |  |
| IV    | 95 | 79 | 79 |  |
| V     | 95 | 79 | 79 |  |
| VI    | 95 | 79 | 79 |  |
| VII   | 95 | 78 | 78 |  |
| VIII  | 95 | 78 | 78 |  |
| IX    | 95 | 78 | 78 |  |
| X     | 95 | 78 | 78 |  |
| XI    | 95 | 78 | 78 |  |
| XII   | 95 | 78 | 78 |  |
|       |    |    |    |  |
|       | 95 | 79 | 79 |  |

**2015.**

|       |    |    |    |   |
|-------|----|----|----|---|
| 2015. |    |    |    |   |
| I     | 95 | 83 | 82 | 1 |
| II    | 95 | 83 | 82 | 1 |
| III   | 95 | 83 | 82 | 1 |
| IV    | 95 | 83 | 82 | 1 |
| V     | 95 | 83 | 82 | 1 |
| VI    | 95 | 83 | 82 | 1 |
| VII   | 95 | 83 | 82 | 1 |
| VIII  | 95 | 83 | 82 | 1 |
| IX    | 95 | 83 | 82 | 1 |
| X     | 95 | 83 | 82 | 1 |
| XI    | 95 | 83 | 82 | 1 |
| XII   | 95 | 83 | 82 | 1 |
|       |    |    |    |   |
|       | 95 | 83 | 82 | 1 |

6.5.

| 2015 | / |  |  |  |  |  |    |         |         |         |         |         |    |         |
|------|---|--|--|--|--|--|----|---------|---------|---------|---------|---------|----|---------|
|      |   |  |  |  |  |  |    |         |         |         |         |         |    |         |
| I    |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |
| II   |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |
| III  |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |
| IV   |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |
| V    |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |
| VI   |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |
| VII  |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |
| VIII |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |
| IX   |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |
| X    |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |
| XI   |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |
| XII  |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |
|      |   |  |  |  |  |  | 36 | 342.000 | 108.000 | 126.000 | 108.000 | 342.000 | 36 | 342.000 |
|      |   |  |  |  |  |  | 3  | 28.500  | 9.000   | 10.500  | 9.000   | 28.500  | 3  | 28.500  |

| 2015 | / |  |  |  |  |  |    |         |         |         |         |         |    |         |
|------|---|--|--|--|--|--|----|---------|---------|---------|---------|---------|----|---------|
|      |   |  |  |  |  |  |    |         |         |         |         |         |    |         |
| I    |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |
| II   |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |
| III  |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |
| IV   |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |
| V    |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |
| VI   |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |
| VII  |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |
| VIII |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |
| IX   |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |
| X    |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |
| XI   |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |
| XII  |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |
|      |   |  |  |  |  |  | 36 | 541.152 | 170.892 | 199.368 | 170.892 | 541.152 | 36 | 541.152 |
|      |   |  |  |  |  |  | 3  | 45.096  | 14.241  | 16.614  | 14.241  | 45.096  | 3  | 45.096  |

## 2015-2017.

|   | /                                                                                                                                                                                                                                                                                                                             |      |      |         | 31.12.2013. | 31.12.2014. | 2015   | 2016   | 2017   | 2017    |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|---------|-------------|-------------|--------|--------|--------|---------|
| 1 | 2                                                                                                                                                                                                                                                                                                                             | 3    | 4    | 5       | 6           | 7           | 9      | 10     | 11     | 12      |
| 1 | <b>Naknade za priklju ak kotlarnica na gradski gasovod- pla a se distrbuteru "Užice-Gas" a.d.</b>                                                                                                                                                                                                                             | 2011 | 2025 | 221.361 | 23.249      | 22.048      | 17.606 | 17.606 | 17.606 | 123.245 |
|   |                                                                                                                                                                                                                                                                                                                               | 2011 | 2025 | 221.361 | 23.249      | 22.048      | 17.606 | 17.606 | 17.606 | 123.245 |
|   |                                                                                                                                                                                                                                                                                                                               | 2011 | 2025 | 0       | 0           | 0           | 0      | 0      | 0      | 0       |
|   | ( )                                                                                                                                                                                                                                                                                                                           | 2011 | 2025 | 0       | 0           | 0           | 0      | 0      | 0      | 0       |
| 2 | <b>Kotlarnica "Senjak":</b><br>Rekonstrukcija krova kotlarnice (mazutare), površi-ne cca 250m2                                                                                                                                                                                                                                | 2015 | 2015 | 2.875   | 0           | 0           | 2.875  | 0      | 0      | 0       |
|   |                                                                                                                                                                                                                                                                                                                               | 2015 | 2015 | 2.875   | 0           | 0           | 2.875  | 0      | 0      | 0       |
|   |                                                                                                                                                                                                                                                                                                                               | 2015 | 2015 | 0       | 0           | 0           | 0      | 0      | 0      | 0       |
|   | ( )                                                                                                                                                                                                                                                                                                                           | 2015 | 2015 | 0       | 0           | 0           | 0      | 0      | 0      | 0       |
| 3 | <b>Kotlarnica "Rosulje":</b><br>Izgradnja nove gasne kotlarnice kontejnerskog tipa                                                                                                                                                                                                                                            | 2015 | 2015 | 11.500  | 0           | 0           | 11.500 | 0      | 0      | 0       |
|   |                                                                                                                                                                                                                                                                                                                               | 2015 | 2015 | 11.500  | 0           | 0           | 11.500 | 0      | 0      | 0       |
|   |                                                                                                                                                                                                                                                                                                                               | 2015 | 2015 | 0       | 0           | 0           | 0      | 0      | 0      | 0       |
|   | ( )                                                                                                                                                                                                                                                                                                                           | 2015 | 2015 | 0       | 0           | 0           | 0      | 0      | 0      | 0       |
| 4 | <b>Kotlarnica "Omladinska":</b><br>Izgradnja nove gasne kotlarnice kontejnerskog tipa                                                                                                                                                                                                                                         | 2015 | 2015 | 11.500  | 0           | 0           | 11.500 | 0      | 0      | 0       |
|   |                                                                                                                                                                                                                                                                                                                               | 2015 | 2015 | 11.500  | 0           | 0           | 11.500 | 0      | 0      | 0       |
|   |                                                                                                                                                                                                                                                                                                                               | 2015 | 2015 | 0       | 0           | 0           | 0      | 0      | 0      | 0       |
|   | ( )                                                                                                                                                                                                                                                                                                                           | 2015 | 2015 | 0       | 0           | 0           | 0      | 0      | 0      | 0       |
| 5 | <b>Kotlarnica "Heroja Jerkovi a":</b><br>Konverzija kotlarnice sa uglja na gas, obuhvata: postavljanje gasne kotlarnice kontejnerskog tipa sa jednim toplovodnim gasnim kotlom (na parceli, uz stambenu zgradu); povezivanje navedene kotlarnice sa postoje om kotlarnicom na ugali i unutrašnju gasnu instalaciju kotlarnice | 2015 | 2015 | 7.500   | 0           | 0           | 7.500  | 0      | 0      | 0       |
|   |                                                                                                                                                                                                                                                                                                                               | 2015 | 2015 | 7.500   | 0           | 0           | 7.500  | 0      | 0      | 0       |
|   |                                                                                                                                                                                                                                                                                                                               | 2015 | 2015 | 0       | 0           | 0           | 0      | 0      | 0      | 0       |
|   | ( )                                                                                                                                                                                                                                                                                                                           | 2015 | 2015 | 0       | 0           | 0           | 0      | 0      | 0      | 0       |
| 6 | <b>Kotlarnica "Košti ka":</b><br>Konverzija kotlarnice sa uglja na gas                                                                                                                                                                                                                                                        | 2015 | 2015 | 7.500   | 0           | 0           | 7.500  | 0      | 0      | 0       |
|   |                                                                                                                                                                                                                                                                                                                               | 2015 | 2015 | 7.500   | 0           | 0           | 7.500  | 0      | 0      | 0       |
|   |                                                                                                                                                                                                                                                                                                                               | 2015 | 2015 | 0       | 0           | 0           | 0      | 0      | 0      | 0       |
|   | ( )                                                                                                                                                                                                                                                                                                                           | 2015 | 2015 | 0       | 0           | 0           | 0      | 0      | 0      | 0       |

|    |                                                                                                                                                                                                                                                                                                       |      |      |         |   |   |         |         |         |   |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|---------|---|---|---------|---------|---------|---|
| 7  | <b>Nova kotlarnica na gas/mazut, kapaciteta 36MW:</b><br>- Izrada projektne tehničke dokumentacije, pribavljanje dozvola i ostali administrativni troškovi;<br>- Arhitektonsko-građevinski radovi, mašinski radovi, vodovod i kanalizacija i svi ostali potrebni radovi za puštanje kotlarnice u rad. | 2015 | 2017 | 363.000 | 0 | 0 | 103.000 | 140.000 | 120.000 | 0 |
|    |                                                                                                                                                                                                                                                                                                       | 2015 | 2017 | 3.000   | 0 | 0 | 3.000   | 0       | 0       | 0 |
|    |                                                                                                                                                                                                                                                                                                       | 2015 | 2017 | 360.000 | 0 | 0 | 100.000 | 140.000 | 120.000 | 0 |
|    | ( )                                                                                                                                                                                                                                                                                                   | 2015 | 2017 | 0       | 0 | 0 | 0       | 0       | 0       | 0 |
| 8  | <b>Kotlarnice- automatika:</b><br>- Nabavka, ugradnja i podešavanje opreme za automatsku kontrolu i regulaciju u kotlarnicama: "Sevojno", "Senjak", "K-05", "Kasarna", "Carina", "Ratarska" i "Aleksića most";<br>- Hidrauličko balansiranje i regulacija sistema kotlarnica                          | 2015 | 2015 | 4.575   | 0 | 0 | 4.575   | 0       | 0       | 0 |
|    |                                                                                                                                                                                                                                                                                                       | 2015 | 2015 | 4.575   | 0 | 0 | 4.575   | 0       | 0       | 0 |
|    |                                                                                                                                                                                                                                                                                                       | 2015 | 2015 | 0       | 0 | 0 | 0       | 0       | 0       | 0 |
|    | ( )                                                                                                                                                                                                                                                                                                   | 2015 | 2015 | 0       | 0 | 0 | 0       | 0       | 0       | 0 |
| 9  | <b>Kotlarnice- ugradnja ekonomajzera:</b><br>-Nabavka i ugradnja ekonomajzera (rekuperatora) na traku dimnih gasova na izlazu iz ložišta, sa ciljem povećanja energetske efikasnosti kotlarnice. Ugradnja se planira u kotlarnicama: „Sevojno“, „Senjak“ i „Lipa“                                     | 2015 | 2015 | 16.700  | 0 | 0 | 16.700  | 0       | 0       | 0 |
|    |                                                                                                                                                                                                                                                                                                       | 2015 | 2015 | 16.700  | 0 | 0 | 16.700  | 0       | 0       | 0 |
|    |                                                                                                                                                                                                                                                                                                       | 2015 | 2015 | 0       | 0 | 0 | 0       | 0       | 0       | 0 |
|    | ( )                                                                                                                                                                                                                                                                                                   | 2015 | 2015 | 0       | 0 | 0 | 0       | 0       | 0       | 0 |
| 10 | <b>Toplotne podstanice:</b><br>-Kompletiranje opreme za lokalnu automatsku regulaciju, u toplotnim podstanicama u kojim ova oprema nije ugrađena.                                                                                                                                                     | 2015 | 2015 | 4.100   | 0 | 0 | 4.100   | 0       | 0       | 0 |
|    |                                                                                                                                                                                                                                                                                                       | 2015 | 2015 | 4.100   | 0 | 0 | 4.100   | 0       | 0       | 0 |
|    |                                                                                                                                                                                                                                                                                                       | 2015 | 2015 | 0       | 0 | 0 | 0       | 0       | 0       | 0 |
|    | ( )                                                                                                                                                                                                                                                                                                   | 2015 | 2015 | 0       | 0 | 0 | 0       | 0       | 0       | 0 |
| 11 | <b>Toplovodi:</b><br>-Rekonstrukcija postojećeg toplovoda u ulici Zagrebaka;<br>-Rekonstrukcija magistralnog toplovoda kotlarnice "Sevojno"                                                                                                                                                           | 2015 | 2015 | 14.925  | 0 | 0 | 14.925  | 0       | 0       | 0 |
|    |                                                                                                                                                                                                                                                                                                       | 2015 | 2015 | 14.925  | 0 | 0 | 14.925  | 0       | 0       | 0 |
|    |                                                                                                                                                                                                                                                                                                       | 2015 | 2015 | 0       | 0 | 0 | 0       | 0       | 0       | 0 |
|    | ( )                                                                                                                                                                                                                                                                                                   | 2015 | 2015 | 0       | 0 | 0 | 0       | 0       | 0       | 0 |

2015.

|   | /   |      |      |     | 31.12.2014. | 01.01-31.12.2015. | 01.01-31.03.2015. | 01.04-30.06.2015. | 01.07-30.09.2015. | 01.09-31.12.2015. |
|---|-----|------|------|-----|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1 | 2   | 3    | 4    | 5   | 6           |                   |                   |                   |                   |                   |
| 1 | Ko  | 2015 | 2015 | 180 | 61,8        | 180               | 60                | 30                | 60                | 30                |
|   |     | 2015 | 2015 | 180 | 61,8        | 180               | 60                | 30                | 60                | 30                |
|   |     | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2 | :   | 2015 | 2015 | 300 | 232,212     | 300               | 100               | 50                | 100               | 50                |
|   |     | 2015 | 2015 | 300 | 232,212     | 300               | 100               | 50                | 100               | 50                |
|   |     | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 3 | :   | 2015 | 2015 | 45  | 0           | 45                | 15                | 7,5               | 15                | 7,5               |
|   |     | 2015 | 2015 | 45  | 0           | 45                | 15                | 7,5               | 15                | 7,5               |
|   |     | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 4 | :   | 2015 | 2015 | 105 | 50,24       | 105               | 35                | 17,5              | 35                | 17,5              |
|   |     | 2015 | 2015 | 105 | 50,24       | 105               | 35                | 17,5              | 35                | 17,5              |
|   |     | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 5 | :   | 2015 | 2015 | 40  | 0           | 40                | 13                | 6,75              | 13,5              | 6,75              |
|   |     | 2015 | 2015 | 40  | 0           | 40                | 13                | 6,75              | 13,5              | 6,75              |
|   |     | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 6 | :   | 2015 | 2015 | 80  | 31,04       | 80                | 26                | 13,5              | 27                | 13,5              |
|   |     | 2015 | 2015 | 80  | 31,04       | 80                | 26                | 13,5              | 27                | 13,5              |
|   |     | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 7 | :   | 2015 | 2015 | 40  | 17,04       | 40                | 13                | 6,75              | 13,5              | 6,75              |
|   |     | 2015 | 2015 | 40  | 17,04       | 40                | 13                | 6,75              | 13,5              | 6,75              |
|   |     | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 8 | :   | 2015 | 2015 | 40  | 17,04       | 40                | 13                | 6,75              | 13,5              | 6,75              |
|   | .1  | 2015 | 2015 | 40  | 17,04       | 40                | 13                | 6,75              | 13,5              | 6,75              |
|   |     | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0   | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |

|    |         |      |      |       |        |       |     |       |      |       |
|----|---------|------|------|-------|--------|-------|-----|-------|------|-------|
| 9  | :       | 2015 | 2015 | 40    | 17,04  | 40    | 13  | 6,75  | 13,5 | 6,75  |
|    |         | 2015 | 2015 | 40    | 17,04  | 40    | 13  | 6,75  | 13,5 | 6,75  |
|    | ( )     | 2015 | 2015 | 0     | 0      | 0     | 0   | 0     | 0    | 0     |
| 10 | :       | 2015 | 2015 | 110   | 36,24  | 110   | 35  | 18,75 | 37,5 | 18,75 |
|    |         | 2015 | 2015 | 110   | 36,24  | 110   | 35  | 18,75 | 37,5 | 18,75 |
|    | ( )     | 2015 | 2015 | 0     | 0      | 0     | 0   | 0     | 0    | 0     |
| 11 | : -05   | 2015 | 2015 | 90    | 32,24  | 90    | 30  | 15    | 30   | 15    |
|    |         | 2015 | 2015 | 90    | 32,24  | 90    | 30  | 15    | 30   | 15    |
|    | ( )     | 2015 | 2015 | 0     | 0      | 0     | 0   | 0     | 0    | 0     |
| 12 | :       | 2015 | 2015 | 45    | 85,99  | 45    | 15  | 7,5   | 15   | 7,5   |
|    |         | 2015 | 2015 | 45    | 85,99  | 45    | 15  | 7,5   | 15   | 7,5   |
|    | ( )     | 2015 | 2015 | 0     | 0      | 0     | 0   | 0     | 0    | 0     |
| 13 | :       | 2015 | 2015 | 40    | 18,166 | 40    | 13  | 6,75  | 13,5 | 6,75  |
|    |         | 2015 | 2015 | 40    | 18,166 | 40    | 13  | 6,75  | 13,5 | 6,75  |
|    | ( )     | 2015 | 2015 | 0     | 0      | 0     | 0   | 0     | 0    | 0     |
| 14 | :       | 2015 | 2015 | 50    | 87,661 | 50    | 16  | 8,5   | 17   | 8,5   |
|    |         | 2015 | 2015 | 50    | 87,661 | 50    | 16  | 8,5   | 17   | 8,5   |
|    | ( )     | 2015 | 2015 | 0     | 0      | 0     | 0   | 0     | 0    | 0     |
| 15 | : „4. “ | 2015 | 2015 | 50    | 9,603  | 50    | 16  | 8,5   | 17   | 8,5   |
|    |         | 2015 | 2015 | 50    | 9,603  | 50    | 16  | 8,5   | 17   | 8,5   |
|    | ( )     | 2015 | 2015 | 0     | 0      | 0     | 0   | 0     | 0    | 0     |
| 16 | :       | 2015 | 2015 | 800   | 600    | 800   | 260 | 135   | 270  | 135   |
|    |         | 2015 | 2015 | 800   | 600    | 800   | 260 | 135   | 270  | 135   |
|    | ( )     | 2015 | 2015 | 0     | 0      | 0     | 0   | 0     | 0    | 0     |
| 17 | :       | 2015 | 2015 | 1.200 |        | 1.200 | 400 | 200   | 400  | 200   |
|    |         | 2015 | 2015 | 1.200 |        | 1.200 | 400 | 200   | 400  | 200   |
|    | ( )     | 2015 | 2015 | 0     |        | 0     | 0   | 0     | 0    | 0     |
|    | ( )     | 2015 | 2015 | 0     |        | 0     | 0   | 0     | 0    | 0     |



2015.

|   |     |      |      |        | 31.12.2014. | 01.01-31.12.2015. | 01.01-31.03.2015. | 01.04-30.06.2015. | 01.07-30.09.2015. | 01.09-31.12.2015. |
|---|-----|------|------|--------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1 | 2   | 3    | 4    | 5      | 6           | 7                 | 9                 | 10                | 11                | 12                |
| 1 | Ko  | 2015 | 2015 | 13.300 | 2.230       | 13.300            | 4.400             | 2.225             | 4.450             | 2.225             |
|   |     | 2015 | 2015 | 13.300 | 2.230       | 13.300            | 4.400             | 2.225             | 4.450             | 2.225             |
|   |     | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2 | :   | 2015 | 2015 | 2.850  | 2.875       | 2.850             | 950               | 475               | 950               | 475               |
|   |     | 2015 | 2015 | 2.850  | 2.875       | 2.850             | 950               | 475               | 950               | 475               |
|   |     | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 3 | :   | 2015 | 2015 | 330    | 0           | 330               | 110               | 55                | 110               | 55                |
|   |     | 2015 | 2015 | 330    | 0           | 330               | 110               | 55                | 110               | 55                |
|   |     | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 4 | :   | 2015 | 2015 | 425    | 0           | 425               | 140               | 71                | 143               | 71                |
|   |     | 2015 | 2015 | 425    | 0           | 425               | 140               | 71                | 143               | 71                |
|   |     | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 5 | :   | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   |     | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   |     | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 6 | :   | 2015 | 2015 | 823    | 796         | 823               | 270               | 138               | 277               | 138               |
|   |     | 2015 | 2015 | 823    | 796         | 823               | 270               | 138               | 277               | 138               |
|   |     | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 7 | :   | 2015 | 2015 | 60     | 0           | 60                | 20                | 10                | 20                | 10                |
|   |     | 2015 | 2015 | 60     | 0           | 60                | 20                | 10                | 20                | 10                |
|   |     | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 8 | :   | 2015 | 2015 | 852    | 0           | 852               | 284               | 142               | 284               | 142               |
|   |     | 2015 | 2015 | 852    | 0           | 852               | 284               | 142               | 284               | 142               |
|   |     | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |
|   | ( ) | 2015 | 2015 | 0      | 0           | 0                 | 0                 | 0                 | 0                 | 0                 |

|    |         |      |      |       |       |       |     |     |     |     |
|----|---------|------|------|-------|-------|-------|-----|-----|-----|-----|
| 9  | :       | 2015 | 2015 | 55    | 0     | 55    | 17  | 10  | 18  | 10  |
|    |         | 2015 | 2015 | 55    | 0     | 55    | 17  | 10  | 18  | 10  |
|    | ( )     | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
| 10 | :       | 2015 | 2015 | 1.143 | 23    | 1.143 | 381 | 190 | 382 | 190 |
|    |         | 2015 | 2015 | 1.143 | 23    | 1.143 | 381 | 190 | 382 | 190 |
|    |         | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
|    | ( )     | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
| 11 | : -05   | 2015 | 2015 | 2.335 | 0     | 2.335 | 770 | 390 | 785 | 390 |
|    |         | 2015 | 2015 | 2.335 | 0     | 2.335 | 770 | 390 | 785 | 390 |
|    |         | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
|    | ( )     | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
| 12 | :       | 2015 | 2015 | 1.288 | 0     | 1.288 | 420 | 217 | 434 | 217 |
|    |         | 2015 | 2015 | 1.288 | 0     | 1.288 | 420 | 217 | 434 | 217 |
|    |         | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
|    | ( )     | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
| 13 | :       | 2015 | 2015 | 1.026 | 0     | 1.026 | 342 | 171 | 342 | 171 |
|    |         | 2015 | 2015 | 1.026 | 0     | 1.026 | 342 | 171 | 342 | 171 |
|    |         | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
|    | ( )     | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
| 14 | :       | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
|    |         | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
|    |         | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
|    | ( )     | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
| 15 | : „4. “ | 2015 | 2015 | 560   | 345   | 560   | 180 | 95  | 190 | 95  |
|    |         | 2015 | 2015 | 560   | 345   | 560   | 180 | 95  | 190 | 95  |
|    |         | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
|    | ( )     | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
| 16 | :       | 2015 | 2015 | 1.000 | 3.945 | 1.000 | 330 | 165 | 340 | 165 |
|    |         | 2015 | 2015 | 1.000 | 3.945 | 1.000 | 330 | 165 | 340 | 165 |
|    |         | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
|    | ( )     | 2015 | 2015 | 0     | 0     | 0     | 0   | 0   | 0   | 0   |
| 17 | :       | 2015 | 2015 | 495   |       | 495   | 165 | 80  | 170 | 80  |
|    |         | 2015 | 2015 | 495   |       | 495   | 165 | 80  | 170 | 80  |
|    |         | 2015 | 2015 | 0     |       | 0     | 0   | 0   | 0   | 0   |
|    | ( )     | 2015 | 2015 | 0     |       | 0     | 0   | 0   | 0   | 0   |

2015.

|             |   |   |  |  |  |  |  |  |  |
|-------------|---|---|--|--|--|--|--|--|--|
|             | * | - |  |  |  |  |  |  |  |
| 31.12.20__. |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             | * | - |  |  |  |  |  |  |  |
| 31.03.20__. |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             | * | - |  |  |  |  |  |  |  |
| 30.06.20__. |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             | * | - |  |  |  |  |  |  |  |
| 30.09.20__. |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             | * | - |  |  |  |  |  |  |  |
| 31.12.20__. |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |
|             |   |   |  |  |  |  |  |  |  |

|             |              |   |  |        |       |        |        |       |
|-------------|--------------|---|--|--------|-------|--------|--------|-------|
|             | *            | - |  |        |       |        |        |       |
| 31.12.2014. |              |   |  |        |       |        |        |       |
|             | BANCA INTESA |   |  |        |       |        |        |       |
|             |              |   |  |        |       |        |        |       |
|             | 200.000      |   |  | 0      |       | 324    |        | 324   |
|             | *            | - |  |        |       |        |        |       |
| 31.03.2015. |              |   |  |        |       |        |        |       |
|             | BANCA INTESA |   |  |        |       |        |        |       |
|             |              |   |  |        |       |        |        |       |
|             | 200.000      |   |  | 0      | 1.659 | 1.659  | 0      | 1.659 |
|             | *            | - |  |        |       |        |        |       |
| 30.06.2015. |              |   |  |        |       |        |        |       |
|             | BANCA INTESA |   |  |        |       |        |        |       |
|             |              |   |  |        |       |        |        |       |
|             | 150.000      |   |  | 50.000 | 1.458 | 51.458 | 50.000 | 1.458 |
|             | *            | - |  |        |       |        |        |       |
| 30.09.2015. |              |   |  |        |       |        |        |       |
|             | BANCA INTESA |   |  |        |       |        |        |       |
|             |              |   |  |        |       |        |        |       |
|             | 75.000       |   |  | 75.000 | 917   | 75.917 | 75.000 | 917   |
|             | *            | - |  |        |       |        |        |       |
| 31.12.2015. |              |   |  |        |       |        |        |       |
|             | BANCA INTESA |   |  |        |       |        |        |       |
|             |              |   |  |        |       |        |        |       |
|             | 0            |   |  | 75.000 | 295   | 75.295 | 75.000 | 295   |

|    |            | 31.12. 2014.      |                   | 31.03. 2015.       |                   | 30.06. 2015.      |                  | 30.09. 2015.      |                   | 31.12. 2015.      |                   |
|----|------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|    |            |                   |                   |                    |                   |                   |                  |                   |                   |                   |                   |
| 1. |            | 35.617.673        | 0                 | 57.482.396         | 0                 | 44.594.140        | 0                | 43.684.898        | 0                 | 34.830.168        | 0                 |
| 2. |            | 6.422.599         | 17.205.688        | 14.584.491         | 5.658.746         | 7.788.149         | 2.563.128        | 6.867.880         | 12.063.787        | 4.905.466         | 20.128.868        |
| 3. |            | 2.551.061         | 14.034.383        | 5.237.775          | 15.545.852        | 2.566.078         | 1.020.077        | 2.895.174         | 12.913.926        | 2.530.464         | 1.390.852         |
| 4. |            | 8.892.801         | 1.027.890         | 17.843.173         | 298.538           | 7.535.326         | 529.881          | 10.240.646        | 2.618.507         | 10.013.665        | 507.125           |
| 5. | ( , , ...) | 14.056.437        | 207.009           | 25.352.818         | 102.976           | 20.806.167        | 85.535           | 14.708.208        | 389.626           | 11.804.703        | 89.525            |
| 6. |            | 1.638.429         | 348.031           | 2.942.347          | 110.954           | 2.050.140         | 138.471          | 1.915.194         | 168.126           | 1.510.533         | 338.554           |
|    |            | <b>69.179.000</b> | <b>32.823.001</b> | <b>123.443.000</b> | <b>21.717.066</b> | <b>85.340.000</b> | <b>4.337.093</b> | <b>80.312.000</b> | <b>28.153.972</b> | <b>65.594.999</b> | <b>22.454.924</b> |

,

|     |     | 2014. | 2015.             | 2015.     | 2015.       | 2015.       | 2015.       |
|-----|-----|-------|-------------------|-----------|-------------|-------------|-------------|
| 1.  |     |       | 2.875.000         |           | 1.437.500   | 1.437.500   |             |
| 2.  |     |       | 7.500.000         |           | 3.750.000   | 3.750.000   |             |
| 3.  |     |       | 1.200.000         |           | 1.200.000   |             |             |
| 4.  |     |       | 7.500.000         |           | 3.750.000   | 3.750.000   |             |
| 5.  |     |       | 4.575.000         |           | 2.287.500   | 2.287.500   |             |
| 6.  |     |       | 16.700.000        |           | 8.350.000   | 8.350.000   |             |
| 7.  |     |       | 4.100.000         |           | 2.050.000   | 2.050.000   |             |
| 8.  |     |       |                   |           |             |             |             |
| 9.  |     |       |                   |           |             |             |             |
| 10. |     |       |                   |           |             |             |             |
| 11. | " " |       | 363.000.000       |           | 121.000.000 | 121.000.000 | 121.000.000 |
| 12. |     |       | 1.000.000         | 1.000.000 |             |             |             |
| 13. |     |       | 17.606.000        | 4.401.500 | 4.401.500   | 4.401.500   | 4.401.500   |
| 14. |     |       |                   |           |             |             |             |
| 15. |     |       |                   |           |             |             |             |
| 16. |     |       |                   |           |             |             |             |
| 17. |     |       |                   |           |             |             |             |
| 18. |     |       |                   |           |             |             |             |
| 19. |     |       |                   |           |             |             |             |
| 20. |     |       |                   |           |             |             |             |
| 21. |     |       |                   |           |             |             |             |
| 22. |     |       |                   |           |             |             |             |
| 23. |     |       |                   |           |             |             |             |
| 24. |     |       | <b>11.500.000</b> | 2.875.000 | 2.875.000   | 2.875.000   | 2.875.000   |
| 25. |     |       | <b>11.500.000</b> | 2.875.000 | 2.875.000   | 2.875.000   | 2.875.000   |
|     |     |       | <b>14.925.000</b> | 3.731.250 | 3.731.250   | 3.731.250   | 3.731.250   |
| 24. |     |       |                   |           |             |             |             |

|     |  | 2014.     | 2015.     | 2015.     | 2015.   | 2015.   | 2015.     |
|-----|--|-----------|-----------|-----------|---------|---------|-----------|
| 1.  |  | 1.146.170 | 2.000.000 | 1.000.000 |         |         | 1.000.000 |
|     |  | 301.158   | 500.000   | 250.000   |         |         | 250.000   |
| 2.  |  |           | 200.000   | 50.000    | 50.000  | 50.000  | 50.000    |
| 3.  |  | 643.894   | 940.000   | 235.000   | 235.000 | 235.000 | 235.000   |
| 4.  |  | 455.391   | 423.930   | 150.000   | 61.965  | 61.965  | 150.000   |
| 5.  |  | 460.062   | 483.000   | 120.750   | 120.750 | 120.750 | 120.750   |
| 6.  |  | 100.000   | 120.000   | 30.000    | 30.000  | 30.000  | 30.000    |
| 7.  |  | 110.000   | 120.000   | 30.000    | 30.000  | 30.000  | 30.000    |
| 8.  |  | 55.000    | 70.000    | 30.000    | 5.000   | 5.000   | 30.000    |
| 9.  |  | 633.311   | 664.977   | 166.245   | 166.245 | 166.243 | 166.244   |
| 10. |  |           |           |           |         |         |           |
| 11. |  | 125.000   | 200.000   | 50.000    | 50.000  | 50.000  | 50.000    |
| 12. |  |           | 200.000   | 50.000    | 50.000  | 50.000  | 50.000    |
| 13. |  | 550.000   | 197.697   | 49.424    | 49.424  | 49.424  | 49.425    |
| 14. |  | 145.190   | 159.709   | 39.927    | 39.927  | 39.927  | 39.928    |
| 15. |  | 159.000   | 142.000   |           | 142.000 |         |           |
| 16. |  | 710.000   | 750.000   | 187.500   | 187.500 | 187.500 | 187.500   |
| 17. |  | 225.132   | 231.888   | 57.972    | 57.972  | 57.972  | 57.972    |
| 18. |  | 245.475   | 270.022   | 67.505    | 67.505  | 67.505  | 67.507    |
| 19. |  | 150.600   | 158.130   | 39.534    | 39.534  | 39.534  | 39.536    |
| 20. |  | 40.600    | 42.630    | 21.315    |         |         | 21.315    |
| 21. |  | 81.000    | 101.250   | 25.312    | 25.312  | 25.312  | 25.314    |
| 22. |  | 1.306.899 | 2.655.000 | 663.750   | 663.750 | 663.750 | 663.750   |
| 23. |  |           |           |           |         |         |           |
| 24. |  |           |           |           |         |         |           |
| 25. |  |           |           |           |         |         |           |

, -

|     |   | 2014.     | 2015.            | 2015.     | 2015.     | 2015.     | 2015.     |
|-----|---|-----------|------------------|-----------|-----------|-----------|-----------|
| 1.  |   | 4.832.158 | 8.100.000        | 1.000.000 | 3.050.000 | 3.050.000 | 1.000.000 |
| 2.  |   | 525.651   | 450.000          | 112.500   | 112.500   | 112.500   | 112.500   |
| 3.  |   | 4.515.382 | 5.161.793        | 600.000   | 1.980.896 | 1.980.897 | 600.000   |
| 4.  |   |           |                  |           |           |           |           |
| 5.  |   |           |                  |           |           |           |           |
| 6.  |   |           |                  |           |           |           |           |
| 7.  |   |           |                  |           |           |           |           |
| 8.  |   |           |                  |           |           |           |           |
| 9.  |   |           |                  |           |           |           |           |
| 10. |   |           |                  |           |           |           |           |
| 11. |   | 8.152.485 | 11.137.160       | 1.500.000 | 4.068.580 | 4.068.580 | 1.500.000 |
| 12. | - | 550.000   | 600.000          | 600.000   |           |           |           |
| 13. |   | 160.000   | 154.840          | 20.000    | 57.420    | 57.420    | 20.000    |
| 14. |   |           |                  |           |           |           |           |
| 15. |   |           |                  |           |           |           |           |
| 16. |   |           |                  |           |           |           |           |
| 17. |   |           |                  |           |           |           |           |
| 18. |   |           |                  |           |           |           |           |
| 19. |   |           |                  |           |           |           |           |
| 20. |   |           |                  |           |           |           |           |
| 21. |   |           |                  |           |           |           |           |
| 22. |   |           |                  |           |           |           |           |
| 23. |   |           |                  |           |           |           |           |
| 24. |   | 2.200.000 | <b>3.000.000</b> |           | 1.500.000 | 1.500.000 |           |
| 25. |   |           | <b>3.100.000</b> |           | 1.550.000 | 1.550.000 |           |
|     |   |           |                  |           |           |           |           |
|     |   |           |                  |           |           |           |           |



|     |                            | 2014.       | 2015.       | 2015.      | 2015.      | 2015.     | 2015.      |
|-----|----------------------------|-------------|-------------|------------|------------|-----------|------------|
| 1.  |                            | 1.332.242   | 1.465.466   | 400.000    | 332.733    | 332.733   | 400.000    |
| 2.  |                            | 153.428.464 | 129.308.783 | 64.654.391 | 10.775.731 |           | 55.418.050 |
| 3.  |                            | 3.549.750   | 3.583.800   | 1.791.900  |            |           | 1.791.900  |
| 4.  |                            | 116.793.954 | 170.000.362 | 85.000.181 |            |           | 85.000.181 |
| 5.  |                            | 18.996.834  | 19.946.676  | 9.373.338  | 600.000    | 600.000   | 9.373.338  |
| 6.  |                            | 3.669.660   | 3.007.180   | 1.503.590  |            |           | 1.503.590  |
| 7.  | УГАЉ И МАЗУТ ЗА ТРЕЋА ЛИЦА | 3.402.479   | 8.400.000   | 4.200.000  |            |           | 4.200.000  |
| 8.  |                            |             |             |            |            |           |            |
| 9.  |                            |             |             |            |            |           |            |
| 10. |                            |             |             |            |            |           |            |
| 11. |                            | 3.193.103   | 4.049.858   | 2.024.929  |            |           | 2.024.929  |
| 12. |                            | 416.626     | 446.000     | 111.500    | 111.500    | 111.500   | 111.500    |
| 13. |                            | 245.450     | 345.450     | 86.362     | 86.362     | 86.362    | 86.364     |
| 14. |                            | 3.138.197   | 3.200.107   | 800.026    | 800.026    | 800.026   | 800.029    |
| 15. | ( )                        | 6.152.305   | 5.053.171   | 1.263.292  | 1.263.292  | 1.263.292 | 1.263.295  |
| 16. |                            | 17.286      | 37.286      |            |            |           | 37.286     |
| 17. | -                          | 5.823.393   | 6.342.286   | 1.585.571  | 1.585.571  | 1.585.571 | 1.585.573  |
| 18. |                            | 552.451     | 907.696     | 226.924    | 226.924    | 226.924   | 226.924    |
| 19. |                            | 96.720      | 101.556     | 25.389     | 25.389     | 25.389    | 25.389     |
| 20. |                            | 331.417     | 347.988     | 86.997     | 86.997     | 86.997    | 86.997     |
| 21. | .                          | 151.721     | 150.000     | 37.500     | 37.500     | 37.500    | 37.500     |
| 22. |                            | 1.946.448   | 1.997.059   | 499.265    | 499.265    | 499.265   | 499.264    |
| 23. |                            | 503.434     | 518.537     | 129.634    | 129.634    | 129.634   | 129.635    |
| 24. |                            |             |             |            |            |           |            |

|    |  | <b>2014.</b> | <b>2015.</b> | <b>2015.</b> | <b>2015.</b> | <b>2015.</b> | <b>2015.</b> |
|----|--|--------------|--------------|--------------|--------------|--------------|--------------|
| 1. |  | 234.133      | 140.480      | 35.120       | 35.120       | 35.120       | 35.120       |
| 2. |  | 0            | 0            | 0            | 0            | 0            | 0            |
| 3. |  | 0            | 0            | 0            | 0            | 0            | 0            |
| 4. |  | 361.131      | 397.244      | 0            | 397.244      | 0            | 0            |
| 5. |  | 794.243      | 317.697      | 146.141      | 44.478       | 57.185       | 69.893       |
| 6. |  | 308.000      | 277.200      | 124.740      | 13.860       | 13.860       | 124.740      |
| 7. |  |              |              |              |              |              |              |

|  |  | 2014.   |             | 2015.   |         |         |
|--|--|---------|-------------|---------|---------|---------|
|  |  |         | 326.320     | 0,71    | 126.350 |         |
|  |  |         | 458.485     |         | 237.427 | 0,53    |
|  |  |         |             |         |         |         |
|  |  |         | 248.646     | 0,54    | 68.676  | 0,29    |
|  |  | 458.485 | 237.427     |         |         |         |
|  |  |         | 513.986     | 0,70    | 280.340 |         |
|  |  |         | 731.341     |         | 485.874 | 0,58    |
|  |  |         |             |         |         |         |
|  |  |         | 513.986     | 2,36    | 280.340 | 1,36    |
|  |  |         | 217.355     |         | 205.534 |         |
|  |  |         | <u>EBIT</u> | 16.030  | 2,47    | 7.232   |
|  |  |         |             | 6.495   |         | 5.053   |
|  |  |         |             |         |         |         |
|  |  | +       | 272.856     | 0,57    | 248.447 |         |
|  |  | +       | 479.731     |         | 414.234 | 0,60    |
|  |  | * 365   | 54.902      | 41,13   | 67.674  |         |
|  |  |         | 487.214     |         | 493.972 | 50,00   |
|  |  |         |             |         |         |         |
|  |  | * 365   | 73.223      | 54,86   | 64.457  | 47,63   |
|  |  |         | 487.214     |         | 493.972 |         |
|  |  |         |             |         |         |         |
|  |  | * 365   | 35.300      | 26,45   | 27.639  | 20,42   |
|  |  |         | 487.214     |         | 493.972 |         |
|  |  |         |             |         |         |         |
|  |  |         |             | 487.214 | 1,54    | 493.972 |
|  |  |         |             | 316.197 |         | 280.616 |
|  |  |         |             |         |         |         |
|  |  |         | 487.214     | 0,76    | 493.972 |         |
|  |  |         | 642.255     |         | 608.608 | 0,81    |

|  |       | 2014.         |               | 2015.    |         |          |      |
|--|-------|---------------|---------------|----------|---------|----------|------|
|  |       |               | 9.535         | 0,02     | 2.179   | 0,00     |      |
|  |       |               | 487.214       |          | 493.972 |          |      |
|  |       |               | 9.535         | 0,02     | 2.179   | 0,00     |      |
|  |       |               | 487.214       |          | 493.972 |          |      |
|  |       |               |               |          |         |          |      |
|  |       | <u>EBIT</u>   | <u>EBIT</u>   | 16.030   | 0,03    | 7.232    | 0,01 |
|  |       |               |               | 552.410  |         | 561.014  |      |
|  |       |               |               |          |         |          |      |
|  |       | <u>EBITDA</u> | <u>EBITDA</u> | 73.567   | 0,13    | 62.232   | 0,11 |
|  |       |               |               | 552.410  |         | 561.014  |      |
|  |       |               |               |          |         |          |      |
|  |       | (ROA)         |               | 9.535    | 0,01    | 2.179    | 0,00 |
|  |       |               |               | 642.255  |         | 608.608  |      |
|  |       |               |               |          |         |          |      |
|  | (RO ) |               | 9.535         | 0,04     | 2.179   | 0,01     |      |
|  |       |               | 217.525       |          | 211.445 |          |      |
|  |       |               |               |          |         |          |      |
|  |       |               | 546.639       | 1,15     | 550.114 | 1,02     |      |
|  |       |               | 475.171       |          | 536.915 |          |      |
|  |       |               |               |          |         |          |      |
|  |       |               | 76.651        | 0,14     | 82.307  | 0,15     |      |
|  |       |               | 552.410       |          | 561.014 |          |      |
|  |       |               |               |          |         |          |      |
|  |       |               | 487.214       | 6.167,27 | 493.972 | 6.332,97 |      |
|  |       |               | 79            |          | 78      |          |      |