

**01.01.2015** ” **31.12.2015.**

“

, 2016.

|       |               |                                     |
|-------|---------------|-------------------------------------|
|       | .....         | 1                                   |
| 1.    | .....         | 3                                   |
| 2.    | .....         | 4                                   |
| 3.    | .....         | 5                                   |
| 4.    | .....         | 6                                   |
| 4.1.  | .....         | 6                                   |
| 4.2.  | .....         | 7                                   |
| 4.3.  | .....         | 7                                   |
| 5.    | .....         | 7                                   |
| 6.    |               |                                     |
| 2015. | .....         | 8                                   |
| 7.    | .....         | 9                                   |
| 7.1.  | .....         | 10                                  |
| 7.2.  | .....         | 11                                  |
|       | 2014.GOD..... | 11                                  |
| 8.    |               | ..... 12                            |
| 8.1.  | 2015. ....    | 12                                  |
| 8.2.  | .....         | 13                                  |
| 8.3.  | .....         | 13                                  |
| 8.4.  | .....         | 13                                  |
| 8.5.  | .....         | <b>ERROR! BOOKMARK NOT DEFINED.</b> |
| 9.    | .....         | 14                                  |
| 10.   | .....         | 15                                  |
| 11.   |               | ..... 15                            |
| 11.1. | .....         | 15                                  |
| 11.2. | .....         | 16                                  |

1.

|         | 01.01.2015. | 31.12.2015.  | .      | '            | '     | " | " | "                  |
|---------|-------------|--------------|--------|--------------|-------|---|---|--------------------|
|         | 01.01.2015  | 31.12.2015.  | .      |              |       |   |   | 01.01.-31.12.2015. |
|         | "           | "            | .      |              |       |   |   | ( )                |
|         |             |              |        |              |       |   |   | ( ).               |
| -       | 183         | ,            |        |              |       |   |   |                    |
| -       | 60.500      | <sup>2</sup> | 62.500 | <sup>2</sup> |       |   |   |                    |
| -       | 3.437       | <sup>2</sup> |        |              |       |   |   |                    |
| -       | 60-65       |              |        | 1.070        | 1.110 |   |   |                    |
| - 2015. |             |              |        |              |       |   |   |                    |
| -       |             |              |        |              |       |   |   |                    |
| -       |             |              |        |              |       |   |   |                    |
| -       |             |              |        |              |       |   |   |                    |
| -       |             |              |        |              |       |   |   |                    |
| -       |             |              |        |              |       |   |   |                    |
| -       |             |              |        |              |       |   |   |                    |
| - A     |             |              |        |              |       |   |   |                    |

2.

|      |                    |                   |  |
|------|--------------------|-------------------|--|
|      |                    |                   |  |
| 1.1  | :                  | ” “               |  |
|      | :                  | ” “               |  |
|      | :                  |                   |  |
|      | / x / W            | 055-211-641       |  |
|      | - :                | <a href="#">@</a> |  |
| 1.2  |                    | 1002457           |  |
| 1.3  | /                  | 4402021610009     |  |
| 1.4  | -                  | -                 |  |
| 1.5  |                    |                   |  |
| 1.6  |                    | ,                 |  |
| 1.7  |                    | ,                 |  |
|      |                    | ,                 |  |
|      |                    | ,                 |  |
|      |                    | M ,               |  |
|      |                    |                   |  |
| 1.8  | <u>31,12,2015.</u> | 32                |  |
| 1.9  |                    | 2.000,00          |  |
| 1.10 | :                  | .                 |  |

3.

01.01.2015. 31.12.2015.

1.107.237,00 2015. 17.407,00

|               |                     |                     | (3-2)             | %             |
|---------------|---------------------|---------------------|-------------------|---------------|
| 1             | 2                   | 3                   | (3-2)             | (2:3)*100     |
|               | <b>1.124.644,00</b> | <b>1.107.237,00</b> | <b>-17.407,00</b> | <b>101,57</b> |
|               | <b>1.075.223,00</b> | <b>1.074.534,00</b> | <b>-689,00</b>    | <b>100,06</b> |
|               | 1.009.422,00        | 994.622,00          | -14.800,00        | 101,49        |
| ,             | 7.725,00            | 12.072,00           | 4.347,00          | 63,99         |
|               | 41.600,00           | -                   | -                 | -             |
|               | -                   | 1.738,00            | -                 | -             |
| ( . . . . . ) | 16.476,00           | 66.102,00           | 49.626,00         | 24,93         |
|               | <b>30.301,00</b>    | <b>30.556,00</b>    | <b>255,00</b>     | <b>99,16</b>  |

|             |                  |                 |                   |               |
|-------------|------------------|-----------------|-------------------|---------------|
|             | 30.156,00        | 29.796,00       | -360,00           | 101,21        |
| ( - , . . ) | 145,00           | 760,00          | 615,00            | 19,08         |
| ( , )       | <b>19.120,00</b> | <b>2.147,00</b> | <b>-16.973,00</b> | <b>890,54</b> |

. 2

2014.

2015. :

| .         | 1 | 2                   | 3             | 4                   | 5             | x            |
|-----------|---|---------------------|---------------|---------------------|---------------|--------------|
|           |   |                     | %             |                     | %             | 2/4*100      |
| <b>1.</b> |   | 1.074.534,00        | 97,05         | 1.075.223,00        | 95,61         | 99,93        |
| <b>2.</b> |   | 30.556,00           | 2,76          | 30.301,00           | 2,69          | 100,84       |
| <b>3.</b> |   | 2.147,00            | 0,19          | 19.120,00           | 1,70          | 11,23        |
| <b>4.</b> |   | <b>1.107.237,00</b> | <b>100,00</b> | <b>1.124.644,00</b> | <b>100,00</b> | <b>98,45</b> |

3.

2014. 2015.

:

- 99,81 %

- 0,19 %

2015. 1.107.237,00 ,  
1,55 %.

**4.**

.....1.107.237,00

**4.1.**

.....1.074.534,00 .

:

1)

994.622,00 92,57 % ,

2)

12.072,00

1,12 % ,

3) 1.738,00 0,16 %

4) 66.102,00 6,15 %.

4.2. 2015. ....30.556,00 .

4.3. 2015. ....2.147,00

5. 01.01.2015. 31.12.2015. , ,  
165.770,00 . 994.622,00 ,

|     |                   |                   |
|-----|-------------------|-------------------|
|     |                   |                   |
|     | 123.738,00        | 41.213,00         |
|     | 123.489,00        | 40.174,00         |
|     | 123.583,00        | 37.008,00         |
|     | 63.483,00         | 17.400,00         |
|     | 64.120,00         | 21.260,00         |
|     | 113.049,00        | 32.765,00         |
|     | 118.224,00        | 37.833,00         |
|     |                   |                   |
|     | <b>729.686,00</b> | <b>227.653,00</b> |
|     | 121.614,00        | 37.942,00         |
|     | +                 |                   |
| ) ( |                   | <b>957.339,00</b> |

|        |                   |                   |
|--------|-------------------|-------------------|
| ( 12 ) | 27.826,00         | 9.457,00          |
|        | <b>757.512,00</b> | <b>237.110,00</b> |
|        | +                 | <b>165.770,00</b> |

4. ( )

2015. 2014. 14.800,00 1.47 %.

1.122.492,00 ,  
 2014. 390.827,00 .  
 31.12.2015. 439.407,40 :  
 - 299.421,70  
 - 139.985,70

31.12.2015. 546.572,29 .

6.

2015.

| .  |   |                     |                     | x %          |
|----|---|---------------------|---------------------|--------------|
| 1. |   | 1.536.600,00        | 994.622,00          | 64,73        |
| 2. |   |                     | 1.738,00            |              |
| 3. |   |                     | 12.072,00           |              |
| 4. | O |                     | 66.102,00           |              |
| 5. |   |                     | 30.556,00           |              |
| 6. |   |                     | 2.147,00            |              |
| 7. |   | <b>1.536.600,00</b> | <b>1.107.237,00</b> | <b>72,06</b> |

.5.



2015. 35,27 %

7.

01.01.2015.-31.12.2015.

1.146.176,00  
9.692,00 0.84 %.

.....1.142.376,00

- ( 503.750,00 KM ili 43,95 %

- 558.117,00  
48,69 % (

- ( ) 26.452,00 2,31 %

- 26.327,00 2,29 %,

- 16.433,00 1,43 % (

- 11.297,00 0.98 %.

.....978,00

0,08 %

.....2.375,00

0,21 %

- 99,79 %

- 0,21 %

**7.1.**

|     |   | <b>31.12.2014.</b>  | <b>31.12.2015.</b>  | <b>(3/2*100)</b> | <b>%</b>    |                     |
|-----|---|---------------------|---------------------|------------------|-------------|---------------------|
|     | 1 | 2                   | 3                   | 4                | 5           | 6                   |
|     |   | <b>1.155.868,00</b> | <b>1.146.176,00</b> | <b>99,16</b>     | <b>0,00</b> | <b>1.392.600,00</b> |
| 1.  |   | 364.310,00          | 362.723,00          | 99,56            | 31,65       | 470.000,00          |
| 2.  |   | 13.841,00           | 63.300,00           | 457,24           | 5,53        | 70.000,00           |
| 3.  |   | 37.812,00           | 22.062,00           | 58,35            | 1,92        | 45.500,00           |
| 4.  |   | 3.000,00            | 1.618,00            | 53,93            | 0,14        | 9.000,00            |
| 5.  |   | 1.131,00            | 1.271,00            | 112,38           | 0,11        | 5.000,00            |
| 6.  |   | 689,00              | 1.763,00            | 255,88           | 0,15        | 2.000,00            |
| 7.  |   | 8.056,00            | 8.209,00            | 101,90           | 0,72        | 6.000,00            |
| 8.  |   | 43.194,00           | 44.292,00           | 102,54           | 3,87        | 50.000,00           |
| 9.  |   | 26.179,00           | 26.327,00           | 100,56           | 2,31        | 30.000,00           |
| 10. |   | 7.369,00            | 6.017,00            | 81,65            | 0,52        | 14.000,00           |

|     |   |            |            |        |       |            |
|-----|---|------------|------------|--------|-------|------------|
| 11. | , | 5.853,00   | 6.013,00   | 102,73 | 0,52  | 6.000,00   |
| 12. | . | 1.236,00   | 946,00     | 76,54  | 0,08  | 2.500,00   |
| 13. | . | 9.281,00   | 4.677,00   | 50,39  | 0,41  | 5.000,00   |
| 14. | . | 3.115,00   | 4.155,00   | 133,39 | 0,36  | 4.100,00   |
| 15. | . | 1.836,00   | 1.755,00   | 95,59  | 0,15  | 2.000,00   |
| 16. | . | 4.684,00   | 5.107,00   | 109,03 | 0,44  | 3.500,00   |
| 17. | . | 0,00       | 40,00      | -      | -     | 2.000,00   |
| 18. | . | 1.087,00   | 1.444,00   | 132,84 | 0,12  | 20.000,00  |
| 19. | . | 6.825,00   | 8.273,00   | 121,22 | 0,73  | 10.000,00  |
| 20. | . | 551.703,00 | 541.991,00 | 98,24  | 47,29 | 490.000,00 |
| 21. | . | 17.910,00  | 16.086,00  | 89,82  | 1,40  | 18.000,00  |
| 22. | . | 1.339,00   | 2.675,00   | 199,77 | 0,23  | 3.000,00   |
| 23. | . | 1.669,00   | 1.309,00   | 78,43  | 0,11  | 2.000,00   |
| 23. | . | 43.749,00  | 14.123,00  | 32,28  | 1,23  | 123.000,00 |

.6.

7.2.

2014.god.

|           |          |                     |              | <b>x</b>            |              |              |
|-----------|----------|---------------------|--------------|---------------------|--------------|--------------|
|           | <b>1</b> | <b>2</b>            | <b>3</b>     | <b>4</b>            | <b>5</b>     | <b>6</b>     |
|           |          |                     | %            |                     | %            | 2/4*100      |
| <b>1.</b> |          | <b>1.142.376,00</b> | <b>99,67</b> | <b>1.138.987,00</b> | <b>98,54</b> | <b>98,54</b> |
| <b>2.</b> |          | <b>1.425,00</b>     | <b>0,12</b>  | <b>1.087,00</b>     | <b>0,09</b>  | <b>0,09</b>  |

|           |  |                     |               |                     |               |               |
|-----------|--|---------------------|---------------|---------------------|---------------|---------------|
| <b>3.</b> |  | <b>2.375,00</b>     | <b>0,21</b>   | <b>15.794,00</b>    | <b>1,37</b>   | <b>1,37</b>   |
| <b>4.</b> |  | <b>1.146.176,00</b> | <b>100,00</b> | <b>1.155.868,00</b> | <b>100,00</b> | <b>100,00</b> |

.7.

**8.**

2015.

- 99,81 %

- 0,19 %

- 99,79 %

- 0,21%

**8.1.**

**2015.**

|    |  |           |           | <b>X</b> |
|----|--|-----------|-----------|----------|
|    |  |           |           | 2/3*100  |
| 1. |  | -         |           | -        |
| 2. |  | 38.939,00 | 31.224,00 | 124,71   |
| 3. |  | -         | -         | -        |
| 4. |  | -         |           | -        |
| 5. |  | 38.939,00 | 31.224,00 | 124,71   |

.8.

8.2.

|           |  |                   |                   |                   |
|-----------|--|-------------------|-------------------|-------------------|
|           |  |                   |                   |                   |
| 1.        |  | 49.650,00         | 11.335,00         | 38.315,00         |
| 2.        |  | 268.489,00        | 172.524,00        | 95.965,00         |
| 3.        |  | 3.682,00          |                   | 3.682,00          |
| <b>4.</b> |  | <b>321.821,00</b> | <b>183.859,00</b> | <b>137.962,00</b> |

.9.

137.962,00

367.718,00 , 2015.

26.327,00

8.3.

31.12.2015.

5.481,00

8.4.

31.12.2015.

504.045,00

- .....431.079,00.
- .....18.691,00
- .....9.899,00
- .....24.844,00
- .....19.532,00

## 9.

| .  |          | <b>31.12.2015.</b>  | <b>31.12.2014.</b>  | <b>x</b>      |
|----|----------|---------------------|---------------------|---------------|
| .  | <b>1</b> | <b>2</b>            | <b>4</b>            | <b>5</b>      |
|    |          |                     |                     | 2/4*100       |
| 1. |          | <b>138.312,00</b>   | <b>160.717,00</b>   | <b>86,06</b>  |
|    | ,        | 137.962,00          | 160.369,00          | 86,03         |
|    | ,        |                     |                     |               |
|    | .        |                     |                     |               |
|    |          | 350,00              | 348,00              | 100,57        |
| 2. |          | <b>511.526,00</b>   | <b>498.785,00</b>   | <b>102,55</b> |
|    |          | 7.481,00            | 46.750,00           | 16,00         |
|    |          | 449.770,00          | 428.622,00          | 104,93        |
|    |          | 9.899,00            | 18.357,00           | 53,92         |
|    |          | 19.532,00           | 5.056,00            | 386,31        |
|    |          | 24.844,00           | -                   | -             |
| 3. |          | <b>649.838,00</b>   | <b>659.502,00</b>   | <b>98,53</b>  |
| 4. |          | <b>150.430,00</b>   | <b>111.493,00</b>   | <b>134,92</b> |
| 5. |          | <b>800.268,00</b>   | <b>770.993,00</b>   | <b>103,79</b> |
| 6. |          | <b>2.510.851,00</b> | <b>2.151.693,00</b> | <b>116,69</b> |
| 7. |          | <b>800.268,00</b>   | <b>770.995,00</b>   | <b>103,79</b> |
| 8. |          | <b>3.311.119,00</b> | <b>2.922.686,00</b> | <b>113,29</b> |

.10.

2.167.823,00

**10.**

|     | <b>1</b> | <b>31.12.2015.</b><br><b>2</b> | <b>31.12.2014.</b><br><b>4</b> | <b>x</b><br><b>5</b> |
|-----|----------|--------------------------------|--------------------------------|----------------------|
|     |          |                                |                                | 2/4*100              |
| 1   |          | 2.000,00                       | 2.000,00                       | 100,00               |
| 2   |          | 200,00                         | 200,00                         | 100,00               |
| 3.  |          | 51.692                         | 51.692,00                      | 100,00               |
| 4.  |          | 130.331,00                     | 130.331,00                     | 100,00               |
| 5.  |          | 184.023,00                     | 184.023,00                     | 100,00               |
| 6.  |          | 546.572,00                     | 586.896,00                     | 93,13                |
| 7.  |          | 253.696,00                     | 184.099,00                     | 137,80               |
| 8.  |          | <b>800.268,00</b>              | <b>770.995,00</b>              | 103,80               |
| 9.  |          | <b>2.510.851,00</b>            | 2.151.693,00                   | 116,69               |
| 10. |          | <b>3.311.119,00</b>            | 2.922.686,00                   | 113,29               |

.11.

**11.**

01.01.2015-31.12.2015

**11.1.**

$$= \quad / \quad = 511.526,00 / 800.268,00 = 0,64$$

31.12.2015.                      0,64.

2014.                                      0,65

**11.2.**

$$= \frac{\quad}{\quad} = 1.146.176,00 / 1.107.237,00 = 1,04$$

. 2015.

38.939,00

2015.

2015.

:379/16  
,22.03.2016.