

01.01 - 31.12.2019.

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1	2	AO	01.01-31.12.2018.	01.01-31.12.2019.	01.01 - 31.12.2019.		01.01. -31.12./ 01.01. - 31.12.2019.
					6	7	
60 65, 62 63	(1002 + 1009 + 1016 + 1017)	1001	37,611	108,138	108,138	73,911	0.68
60	I. (1003 + 1004 + 1005 + 1006 + 1007+ 1008)	1002					
600	1.	1003					
601	2.	1004					
602	3.	1005					
603	4.	1006					
604	5.	1007					
605	6.	1008					
61	II. (1010 + 1011 + 1012 + 1013 + 1014 + 1015)	1009	0	0	0	2,293	
610	1.	1010					
611	2.	1011					
612	3.	1012					
613	4.	1013					
614	5.	1014	0	0	0	2,293	0.00
615	6.	1015					
64	III.	1016	36,807	107,322	107,322	70,818	0.66
65	IV.	1017	804	816	816	800	0.98
50 55, 62 63	(1019 - 1020 - 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028+ 1029) 0	1018	36,777	108,138	108,138	73,908	0.68
50	I.	1019					

62	II.		1020					
630	III.		1021	0	0	0	1,339	
631	IV.		1022	0	0	0	1,339	
51 513	V.		1023	859	7,495	7,495	5,211	0.70
513	VI.		1024	2,573	15,500	15,500	7,902	0.51
52	VII.		1025	15,872	41,739	41,739	34,464	0.83
53	VIII.		1026	2,722	14,560	14,560	7,363	0.51
540	IX.		1027	2,135	801	801	1,130	1.41
541 549	X.		1028					
55	XI.		1029	12,616	28,844	28,844	17,838	0.62
.		(1001 – 1018) 0	1030	834	0	0	3	
.		(1018 – 1001) 0	1031					
66	.	(1033 + 1038 + 1039)	1032	0	0	0	31	
66, 663 662, 664	I.	(1034 + 1035 + 1036 + 1037)	1033					
660	1.		1034					
661	2.		1035					
665	3.		1036					
669	4.		1037					
662	II.	()	1038	0	0	0	31	
663 664	III.	()	1039					
56	.	(1041 + 1046 + 1047)	1040	19	0	0	34	
56, 563 562, 564	I.	(1042 + 1043 + 1044 + 1045)	1041	0	0	0	3	
560	1.		1042					
561	2.		1043					
565	3.		1044					
566 569	4.		1045	0	0	0	3	
562	II.	()	1046	18	0	0	31	
563 564	III.	()	1047	1				

	.	(1032 – 1040)	1048				
	.	(1040 – 1032)	1049	19	0	0	3
683 685	.		1050				
583 585	.		1051				
67 68, 683 685	.		1052	4	0	0	0
57 58, 583 585	.		1053	819	0	0	0
	.	(1030 – 1031 + 1048 – 1049 + 1050 – 1051 + 1052 – 1053)	1054				
	.	(1031 – 1030 + 1049 – 1048 + 1051 – 1050 + 1053 – 1052)	1055				
69-59	.		1056				
59-69	.		1057				
	.	(1054 – 1055 + 1056 – 1057)	1058	0	0	0	0
	.	(1055 – 1054 + 1057 – 1056)	1059				
721	I.		1060				
722	II.		1061				
722	III.		1062				
723	.		1063				
	.	(1058 – 1059 – 1060 – 1061 + 1062 - 1063)	1064	0	0	0	0
	.	(1059 – 1058 + 1060 + 1061 – 1062 + 1063)	1065				
	I.		1066				
	II.		1067				
	III.		1068				
	IV.		1069				
	V.						
	1.		1070				
	2. ()		1071				

31.12.2019.

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			31.12.2018.	31.12.2019.	31.12.2019.		30.09.2019 / 31.12.2019.
0	.	001					
	(0003+0010+0019+0024+0034)	002	2,204,967	2,211,507	2,211,507	2,204,871	1.00
1	I. (0004+0005+0006+0007+0008+0009)	003	392	294	294	392	1.33
010 019	1.	004					
011, 012 019	2. , , , ,	005	392	294	294	392	1.33
013 019	3.	006					
014 019	4.	007					
015 019	5.	008					
016 019	6.	009					
2	II. , JE (0011 + 0012 + 0013 + 0014 + 0015 + 0016 + 0017 + 0018)	010	2,204,575	2,211,213	2,211,213	2,204,479	1.00
020, 021 029	1.	011					
022 029	2.	012					
023 029	3.	013	21,150	19,120	19,120	22,832	1.19
024 029	4.	014					
025 029	5. ,	015					
026 029	6. ,	016	2,183,425	2,192,093	2,192,093	2,181,647	1.00
027 029	7. ,	017					
028 029	8. ,	018					
3	III. (0020 + 0021 + 0022 + 0023)	019					
030, 031 039	1.	020					

032	039	2.		021					
037	039	3.		022					
038	039	4.		023					
04.	047	IV.	0025 + 0026 + 0027 + 0028 +	024					
		0029 + 0030 + 0031 + 0032 + 0033)							
040	049	1.		025					
041	049	2.		026					
042	049	3.		027					
043,	044	4.		028					
049									
043,	044	5.		029					
049									
045	049	6.		030					
045	049	7.		031					
046	049	8.		032					
048	049	9.		033					
5		V.	(0035 + 0036 + 0037 + 0038 + 0039 + 0040 +	034					
		0041)							
050	059	1.		035					
051	059	2.		036					
052	059	3.		037					
053	059	4.		038					
054	059	5.		039					
055	059	6.		040					
056	059	7.		041					
288		.		042					
		.	(0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 +	043	32,915	11,006	11,006	29,115	2.65
		0070)							
1		I.	(0045 + 0046 + 0047 + 0048 + 0049 + 0050)	044	4,488			1,153	
10		1.	,	045					
11		2.		046					

12		3.		047					
13		4.		048					
14		5.		049					
15		6.		050	4,488			1,153	
		II.	(0052 + 0053 + 0054 + 0055 + 0056	051	801	599	599	4,508	
		+ 0057 + 0058)							
200	209	1.	-	052					
201	209	2.	-	053					
202	209	3.	-	054					
203	209	4.	-	055					
204	209	5.		056	801	599	599	4,508	
205	209	6.		057					
206	209	7.		058					
21		III.		059					
22		IV.		060	12,246	6,056	6,056	4,749	0.78
236		V.		061					
23	236	VI.	(0063 + 0064 + 0065 + 0066	062					
	237	+ 0067)							
230	239	1.	-	063					
231	239	2.	-	064					
232	239	3.		065					
233	239	4.		066					
234, 235, 238	239	5.		067					
24		VII.		068	12,135	2,095	2,095	8,956	4.27
27		VIII.		069	2,787	2,256	2,256	7,950	3.52
28	288	IX.		070	458			1,799	
		.	=	(0001 + 0002 + 0042 + 0043)	071	2,237,882	2,222,513	2,222,513	2,233,986
88		.		072					

		(0402 + 0411 - 0412 + 0413 + 0414 + 0415 - 0416 + 0417 + 0420 - 0421) 0 = (0071 - 0424 - 0441 - 0442)	0401	422	281	281	422	1.50
30	I.	(0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410)	0402	84	84	84	84	1.00
300	1.		0403					
301	2.		0404	84	84	84	84	1.00
302	3.		0405					
303	4.		0406					
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					
33 330	VI.	(33 330)	0415					
33 330	VII.	(33 330)	0416					
34	VIII.	(0418 + 0419)	0417	338	197	197	338	1.72
340	1.		0418	338	197	197	338	1.72
341	2.		0419					
	IX.		0420					
35	X.	(0422 + 0423)	0421					
350	1.		0422					
351	2.		0423					

	.	(0425 + 0432)	0424	3,647			3,647	
40	X.	(0426 + 0427 + 0428 + 0429 + 0430 + 0431)	0425	3,647			3,647	
400	1.		0426					
401	2.		0427					
403	3.		0428					
404	4.		0429					
405	5.		0430					
402 409	6.		0431	3,647			3,647	
41	II.	(0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 +	0432					
	0440)							
410	1.		0433					
411	2.		0434					
412	3.		0435					
413	4.		0436					
414	5.		0437					
415	6.		0438					
416	7.		0439					
419	8.		0440					
498	.		0441					
42 49 (498)	.	(0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462)	0442	2,233,813	2,222,232	2,222,232	2,229,917	1.00
42	I.	(0444 + 0445 + 0446 + 0447 +	0443					
	0448 + 0449)							
420	1.		0444					
421	2.		0445					
422	3.		0446					
423	4.		0447					
427	5.		0448					
424, 425, 426 429	6.		0449					

430	II.	,	0450					
43 430	III.	(0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458)	0451	33,686	2,120	2,120	34,298	16.18
431	1.	-	0452					
432	2.	-	0453					
433	3.	-	0454					
434	4.	-	0455					
435	5.		0456	33,686	2,120	2,120	34,298	16.18
436	6.		0457					
439	7.		0458					
44, 45 46	IV.		0459	490	2,830	2,830	2,141	0.76
47	V.		0460	378			67	
48	VI.	,	0461	195	183	183	274	
49 498	VII.		0462	2,199,064	2,217,099	2,217,099	2,193,137	0.99
	.	(0412 + 0416 + 0421 - 0420 - 0417 - 0415 - 0414 - 0413 - 0411 - 0402) 0 = (0441 + 0424 + 0442 - 0071) 0	0463					
	.	(0424 + 0442 + 0441 + 0401 - 0463) 0	0464	2,237,882	2,222,513	2,222,513	2,233,986	1.01
89	.		0465					

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01.01. 31.12.2019.

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1	.						
2	I.	(1 3)	3001				
3	1.		3002				
4	2.		3003				
5	3.		3004				
6	II.	(1 5)	3005				
7	1.		3006				
8	2.		3007				
9	3.		3008				
10	4.		3009				
11	5.		3010				
12	III.	(I-II)	3011				
13	IV.	(II-I)	3012				
14	.						
15	I.	(1 5)	3013				
16	1.	()	3014				
17	2.		3015				
18	3.	()	3016				
19	4.		3017				
20	5.		3018				
21	II.	(1 3)	3019				
22	1.	()	3020				
23	2.		3021				
24	3.	()	3022				
25	III.	(I-II)	3023				
26	IV.	(II-I)	3024				
27	.						
28	I.	(1 5)	3025				
29	1.		3026				
30	2.	()	3027				
31	3.	()	3028				
32	4.		3029				
33	5.		3030				
34	II.	(1 6)	3031				
35	1.		3032				
36	2.	()	3033				
37	3.	()	3034				
38	4.	()	3035				
39	5.		3036				
40	6.		3037				
41	III.	(I-II)	3038				
42	IV.	(II-I)	3039				
43	.	(3001 + 3013 + 3025)	3040				
44	.	(3005 + 3019 + 3031)	3041				
45	.	(3040 - 3041)	3042				
46	.	(3041 - 3040)	3043				
47	.		3044				
48	.		3045				
49	.		3046				
50	.	(3042 - 3043 + 3044 + 3045 - 3046)	3047				

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· ·		01.01-31.12.2018.	01.01-31.12.2019.	01.01. - 31.12.2019.		01.01. - 31.12.2019./ 01.01. - 31.12.2019.
1.	()	6,654,838	20,231,353	20,231,353	17,418,263	0.86
2.	1 ) (	9,276,660	28,860,706	28,860,706	24,045,392	0.86
3.	2 ) (	10,935,086	34,026,777	34,026,777	29,209,364	0.86
4.	- *	12	66	66	65	0.98
4.1.	-	5	5	5	5	1.00
4.2.	-	7	61	61	60	0.98
5		0	30,000	30,000	0	0.00
6		0	1	1	0	0.00
7		0	0	0	0	0.00
8		0	0	0	0	0.00
9		1,970,342	0	0	0	0.00
10		5	0	0	0	0.00
11	-	268,366	0	0	0	0.00
12		0	0	0	0	0.00
13		2,032,278	2,300,000	2,300,000	2,190,661	0.95
14		7	7	7	7	1.00
15		0	0	0	0	0.00

16		0	0	0	0	0.00
17		0	0	0	0	0.00
18		0	0	0	0	0.00
19		366,484	3,000,000	3,000,000	2,508,769	0.84
20		151,302	260,000	260,000	124,512	0.48
21		169,251	185,000	185,000	116,129	0.63
22		0	0	0	0	0.00
23		0	0	0	0	0.00
24		0	0	0	0	0.00
25		0	0	0	0	0.00
26		0	0	0	0	0.00
27		0	150,000	150,000	64,430	0.43
28		0	0	0	0	0.00
29		59,994	250,000	250,000	250,000	0.00

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34,463,865

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	/) (
	31.12.2018. *	5	7	0
1.		0	0	0
2.				
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6.		0	53	0
7.				0
8.				
9.				
	31.12.2019. **	5	60	0

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			I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
1.															
2.															
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14.															
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2018					
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	1	2	3	4 (2-3)	5
	80,683,000	53,965,719.28	41,061,527.72	12,904,191.56	0.00
**	270,000	268,366.09	268,366.09	0	0.00
	80,953,000	54,234,085.37	41,329,893.81	12,904,191.56	0.00

01.01-31.12.2019.				
	01.01. 31.03.	01.01. 30.06.	01.01. 30.09.	01.01. 31.12.
	0.00	11,028,738.00	35,000,000.00	58,472,000.00
	153,100.00	7,537,286.00	25,000,000.00	36,762,000.00
*	0.00	0.00	0.00	0.00
	153,100.00	18,566,024.00	60,000,000.00	95,234,000.00

01.01. 31.03.2019.					
					a 01.01.-31.03. / 01.01.-31.03.
	1	2	3	4 (2-3)	5
	11,658,000.00	0.00	0.00	0.00	0.00
	7,582,000.00	153,100.00	0.00	153,100.00	0.00
*	0.00	0.00	0.00	0.00	0.00
	19,240,000.00	153,100.00	0.00	153,100.00	0.00

01.01. 30.06.2019.					
					a 01.01.-30.06. / 01.01.-30.06.
	1	2	3	4 (2-3)	5
	23,316,000.00	11,028,737.99	11,028,737.99	0.00	0.47
	15,164,000.00	7,690,386.00	0.00	7,690,386.00	0.00
*	0.00	0.00	0.00	0.00	0.00
	38,480,000.00	18,719,123.99	11,028,737.99	7,690,386.00	0.29
01.01. 30.09.2019.					
					a 01.01.-30.09. / 01.01.-30.09.
	1	2	3	4 (2-3)	5
	35,000,000.00	18,819,469.00	18,819,469.00	0.00	0.54
	25,000,000.00	14,800,386.00	4,862,244.00	9,938,142.00	0.19
*	0.00	0.00	0.00	0.00	0.00
	60,000,000.00	33,619,855.00	23,681,713.00	9,938,142.00	0.39
01.01. 31.12.2019.					
					a 01.01.-31.12. / 01.01.-31.12.
	1	2	3	4 (2-3)	5
	58,472,000.00	38,804,459.15	38,804,459.15	0.00	0.66
	36,762,000.00	32,013,652.00	24,013,652.00	8,000,000.00	0.65
*	0.00	0.00	0.00	0.00	0.00
	95,234,000.00	70,818,111.15	62,818,111.15	8,000,000.00	0.66

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1	-		2009	2019	48,178	46,942
2			2010	2019	6,328	6,128
3			2010	2019	1,490	1,370
4			2014	2016	1,130	1,130
5	-		2016	2019	2,365,177	2,251,180
6			2019	2020	10,032	0
7			2016	2017	139	139
8			2017	2019	8,500	8,500
9			2015	2015	706	706
10			2014	2019	332	260
11			2015	2018	24,235	24,105
12			2015	2015	422	422
13			2016	2019	943	643
14			2016	2019	11,004	6,024
	:				2,478,616	2,347,549

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		-	01.01.-31.03.2019.	01.01.-30.06.2019.	01.01.-30.09.2019.	01.01.-31.12.2019.					
1	-	1,236	712	1,236	17	1,236	0	1,236	17	1,236	678

2		200	366	200	119	200	3	200	122	200	122
3		120	0	120	0	120	0	120	0	120	0
4		0	0	0	0	0	0	0	0	0	
5		113,997	449	113,997	0	113,997	0	113,997	0	113,997	449
6		5,032	0	5,032	0	5,032	0	0	0	5,032	0
7		0	0	0	0	0	0	0	0	0	12
8		0	0	0	0	0	0	0	0	0	0
9		0	0	0	0	0	0	0	0	0	0
10		72	72	72	0	72	0	72	0	72	72
11		130	0	130	0	130	0	130	0	130	0
12		0	0	0	0	0	0	0	0	0	0
13		300	24	300	0	300	12	300	12	300	0
14		4,980	9,240	4,980	240	4,980	0	4,980	4,500	4,980	4,500
	:	126,067	10,875	126,067	376	126,067	15	121,035	4,651	126,067	5,833

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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
4.		0.00	0.00	0.00	0.00	0.00	0.00
5.		160,000.00	158,652.10	160,000.00	160,000.00	159,794.00	1.00
6.		280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	0.00
7.		0.00	0.00	0.00	0.00	0.00	0.00

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III	2019	0		0			2019.	
III	2019	0		0			2019.	
II	2019	0		0			2019.	
I	2019	0		0			2019.	
	2018 ¹	0		0			2018.	
	2017	0	2018 ²	0			2017.	
	2016	0.00	2017 ²	0.00			2016.	
	2015	0.00	2016 ²	0.00			2015.	
	2014	0.00	2015	0.00			2014.	
	2013	13,324.00	2014	0.00			" "	
	2012	60,441.83	2013	0.00			" "	

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	/		/	30.09.2019.	30.09.2019.			(Grace period)											
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1	2	3	4	5	6
31.12.2018()	068				11,167,540.29
	068				967,432.13
	068				
					12,134,972.42
3/31/2019	068				3,677,551.89
	068				1,536,594.90
	068				
					5,214,146.79
6/30/2019	068				13,197,336.95
	068				231,507.16
	068				318,550.05
					13,747,394.16
9/30/2019	068				9,938,142.17
	068				1,787,241.44
	068				659,667.59
					12,385,051.20
12/31/2019	068				8,297,380.82
	068				474,950.68
	068				183363.32
					8,955,694.82

31.12.2019.

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1	2	3	4	5	(. 4-5) 6
23, 236 237	1. (9109 + 9110 + 9111 + 9112)	9108			
232, 234, 238 239	1.1. ()	9109			
230, 231, 232, 234, 238 239	1.2. ()	9110			
230 239	1.3. ()	9111			
230, 231, 232, 233, 234, 235, 238 239	1.4.	9112			
04 05	2. (9114 + 9115 + 9116)	9113			
048 049	2.1. ()	9114			
043, 045, 048, 049, 050, 051 059	2.2. ()	9115			
043, 044, 045, 048, 049, 050, 051 059	2.3.	9116			
016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 202, 204, 206 209	3. (9118 + 9119 + 9120 + 9121 + 9122 + 9123)	9117	5,661		5,661
016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 202, 204, 206 209	3.1. ,	9118			
15, 159, 016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 200, 202, 204, 206 209	3.2. ,	9119	754		754
15, 159, 016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 200, 202, 204, 206 209	3.3. ,	9120	4,907		4,907
15, 159, 016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 204, 206 209	3.4. ,	9121			
15, 159, 016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 204, 206 209	3.5. ,	9122			
15, 159, 016, 019, 028, 029, 038, 039, 052, 053, 055, 059, 200, 202, 204, 206 209	3.6.	9123			
054, 056, 059, 21, 22	4. (9125 + 9126 + 9127 + 9128 + 9129 + 9130)	9124	4,849		4,849
054, 056, 059, 220, 221, 228 229	4.1.	9125			
054, 056, 059, 21, 220, 228 229	4.2.	9126			
054, 056, 059, 21, 220, 228 229	4.3.	9127			
056, 059, 220, 222, 223, 224, 225, 228 229	4.4.	9128	100		100
056, 059, 220, 222, 223, 224, 225, 228 229	4.5.	9129	4,749		4,749
054, 056, 059, 21, 220, 224, 225, 226, 228 229	4.6.	9130			

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