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| 1                | 2   | 3 | 4             | 5          | 6             | 7 | 8             | 9          | 10            |
|------------------|-----|---|---------------|------------|---------------|---|---------------|------------|---------------|
| I.               |     |   |               |            |               |   |               |            |               |
| ( ,010100000)*,  | 010 |   | 18 843 848,27 | 373 202,25 | 19 217 050,52 |   | 18 839 988,04 | 419 385,09 | 19 259 373,13 |
| (010110000)*     | 011 |   | 7 133 849,16  |            | 7 133 849,16  |   | 7 133 849,16  |            | 7 133 849,16  |
| (010120000)*     | 012 |   | 6 175 248,76  |            | 6 175 248,76  |   | 6 175 248,76  |            | 6 175 248,76  |
| (010130000)*     | 013 |   | 5 534 750,35  | 373 202,25 | 5 907 952,60  |   | 5 530 890,12  | 419 385,09 | 5 950 275,21  |
| (010140000)*     | 014 |   |               |            | -             |   |               |            | -             |
|                  | 020 |   | 11 566 203,97 | 249 868,91 | 11 816 072,88 |   | 12 528 535,76 | 308 360,70 | 12 836 896,46 |
| (010410000)*     | 021 |   | 4 505 216,70  |            | 4 505 216,70  |   | 4 672 612,62  |            | 4 672 612,62  |
| (010420000)*     | 022 |   | 4 256 507,07  |            | 4 256 507,07  |   | 4 388 886,35  |            | 4 388 886,35  |
| (010430000)*     | 023 |   | 2 804 480,20  | 249 868,91 | 3 054 349,11  |   | 3 467 036,79  | 308 360,70 | 3 775 397,49  |
| (010440000)*     | 024 |   |               |            | -             |   |               |            | -             |
| ( , .010 - .020) | 030 |   | 7 277 644,30  | 123 333,34 | 7 400 977,64  |   | 6 311 452,28  | 111 024,39 | 6 422 476,67  |
| .011 - .021)     | 031 |   | 2 628 632,46  | -          | 2 628 632,46  |   | 2 461 236,54  | -          | 2 461 236,54  |
| , .012 - .022)   | 032 |   | 1 918 741,69  | -          | 1 918 741,69  |   | 1 786 362,41  | -          | 1 786 362,41  |
| .013 - .023)     | 033 |   | 2 730 270,15  | 123 333,34 | 2 853 603,49  |   | 2 063 853,33  | 111 024,39 | 2 174 877,72  |
| ( , .014 - .024) | 034 |   | -             | -          | -             |   | -             | -          | -             |





| 1   | 2   | 3 | 4               | 5          | 6               | 7 | 8               | 9          | 10              |
|---|-----|---|-----------------|------------|-----------------|---|-----------------|------------|-----------------|
| (020500000)   | 230 |   |                 |            | -               |   |                 |            | -               |
| (020600000)   | 260 |   | 6 104,76        |            | 6 104,76        |   | 29 300,48       |            | 29 300,48       |
| ( ) (020700000)   | 290 | - | -               | -          | -               | - | -               | -          | -               |
| (020710000)   | 291 |   |                 |            | -               |   |                 |            | -               |
| ( ) (020720000)   | 292 |   |                 |            | -               |   |                 |            | -               |
| (020800000)   | 310 |   |                 |            | -               |   |                 |            | -               |
| (020900000)   | 320 |   |                 |            | -               |   |                 |            | -               |
| (021000000)   | 330 | - | - 4 547 374,15  | -          | - 4 547 374,15  | - | - 4 247 598,95  | -          | - 4 247 598,95  |
| (021010000)   | 331 |   |                 |            | -               |   |                 |            | -               |
| (021003000)   | 333 |   |                 |            | -               |   |                 |            | -               |
| (021005000)   | 335 |   |                 |            | -               |   |                 |            | -               |
| (021006000)*  | 336 |   | - 13 309 097,92 |            | - 13 309 097,92 |   | - 13 309 097,92 |            | - 13 309 097,92 |
|   | 337 |   | 8 761 723,77    |            | 8 761 723,77    |   | 9 061 498,97    |            | 9 061 498,97    |
| ( . 336 + . 337)  | 338 |   | - 4 547 374,15  | -          | - 4 547 374,15  |   | - 4 247 598,95  | -          | - 4 247 598,95  |
| (021500000)   | 370 | - | -               | -          | -               | - | -               | -          | -               |
| (021520000)   | 371 |   |                 |            | -               |   |                 |            | -               |
| (021530000)   | 372 |   |                 |            | -               |   |                 |            | -               |
| (021550000)   | 373 |   |                 |            | -               |   |                 |            | -               |
| (030300000)   | 380 |   | 111 144,89      |            | 111 144,89      |   |                 |            | -               |
| II ( .170 + .210 + .230 + .260 + .290 +<br>.310 + .320 + .330 + .370 + .380 ) | 400 | - | - 3 741 956,70  | 25 260,64  | - 3 716 696,06  | - | 3 817 175,11    | 9 465,94   | 3 826 641,05    |
| ( .150 + .400)  | 410 | - | 3 535 687,60    | 148 593,98 | 3 684 281,58    | - | 10 128 627,39   | 120 490,33 | 10 249 117,72   |



| 1   | 2    | 3 | 4              | 5          | 6              | 7 | 8             | 9          | 10            |
|---|------|---|----------------|------------|----------------|---|---------------|------------|---------------|
| (030400000)                                       | 530  | - | -              | -          | -              | - | -             | -          | -             |
| (030401000)                                       | 531  | - | -              | -          | -              | - | -             | -          | -             |
| (030402000)                                       | 532  | - | -              | -          | -              | - | -             | -          | -             |
| (030403000)                                       | 533  | - | -              | -          | -              | - | -             | -          | -             |
| (030404000)                                       | 534  | - | -              | -          | -              | - | -             | -          | -             |
| (030406000)                                       | 536  | - | -              | -          | -              | - | -             | -          | -             |
| (020800000)                                       | 570  | - | -              | -          | -              | - | -             | -          | -             |
| (020500000)                                       | 580  | - | -              | -          | -              | - | -             | -          | -             |
| (020900000)                                       | 590  | - | -              | -          | -              | - | -             | -          | -             |
| III (.470+ .490+ .510+ .530+ .570+<br>.580+ .590) | 600  | - | -              | -          | -              | - | -             | 10 982,00  | 10 982,00     |
| IV.   |      |   |                |            |                |   |               |            |               |
| (.623+ .6231+ .624+ .625+ .626)<br>(040100000)    | 620  | - | 3 535 687,60   | 148 593,98 | 3 684 281,58   | - | 10 128 627,39 | 109 508,33 | 10 238 135,72 |
| (040130000)                                       | 623  | - | - 5 226 036,17 | 148 593,98 | - 5 077 442,19 | - | 1 067 128,42  | 109 508,33 | 1 176 636,75  |
|   | 6231 | - | 8 761 723,77   |            | 8 761 723,77   | - | 9 061 498,97  |            | 9 061 498,97  |
| (040140000)                                       | 624  | - | -              | -          | -              | - | -             | -          | -             |
| (040150000)                                       | 625  | - | -              | -          | -              | - | -             | -          | -             |
| (040160000)                                       | 626  | - | -              | -          | -              | - | -             | -          | -             |
| (.600+ .620)                                      | 900  | - | 3 535 687,60   | 148 593,98 | 3 684 281,58   | - | 10 128 627,39 | 120 490,33 | 10 249 117,72 |

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