

()

01 2018 .

| |
|------------|
| 0503730 |
| 01.01.18 |
| 7726065184 |
| |
| |
| |
| 383 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|------------------|-----|---|--------------|--------------|---------------|---|--------------|--------------|---------------|
| I. | | | | | | | | | |
| (,010100000)*, | 010 | | 7 627 392,74 | 3 718 947,14 | 11 346 339,88 | | 7 627 392,74 | 3 778 652,09 | 11 406 044,83 |
| (010110000)* | 011 | | 2 888 748,97 | | 2 888 748,97 | | 2 888 748,97 | | 2 888 748,97 |
| (010120000)* | 012 | | 308 969,00 | | 308 969,00 | | 308 969,00 | | 308 969,00 |
| (010130000)* | 013 | | 4 429 674,77 | 3 718 947,14 | 8 148 621,91 | | 4 429 674,77 | 3 778 652,09 | 8 208 326,86 |
| (010140000)* | 014 | | | | | | | | |
| | 020 | | 5 204 071,87 | 3 687 433,14 | 8 891 505,01 | | 5 305 857,44 | 3 764 152,09 | 9 070 009,53 |
| (010410000)* | 021 | | 608 634,89 | | 608 634,89 | | 647 850,89 | | 647 850,89 |
| (010420000)* | 022 | | 306 914,00 | | 306 914,00 | | 308 969,00 | | 308 969,00 |
| (010430000)* | 023 | | 4 288 522,98 | 3 687 433,14 | 7 975 956,12 | | 4 349 037,55 | 3 764 152,09 | 8 113 189,64 |
| (010440000)* | 024 | | | | | | | | |
| (, .010 - .020) | 030 | | 2 423 320,87 | 31 514,00 | 2 454 834,87 | | 2 321 535,30 | 14 500,00 | 2 336 035,30 |
| .011 - .021) | 031 | | 2 280 114,08 | - | 2 280 114,08 | | 2 240 898,08 | - | 2 240 898,08 |
| , .012 - .022) | 032 | | 2 055,00 | - | 2 055,00 | | - | - | - |
| .013 - .023) | 033 | | 141 151,79 | 31 514,00 | 172 665,79 | | 80 637,22 | 14 500,00 | 95 137,22 |
| (, .014 - .024) | 034 | | - | - | - | | - | - | - |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|-----|---|----------------|--------------|----------------|---|----------------|--------------|----------------|
| (020500000) | 230 | | | | | - | | | |
| (020600000) | 260 | | | | | - | | | |
| () (020700000) | 290 | - | - | - | - | - | - | - | - |
| (020710000) | 291 | | | | | - | | | |
| () (020720000) | 292 | | | | | - | | | |
| (020800000) | 310 | | | | | - | | | |
| (020900000) | 320 | | | | | - | | | |
| (021000000) | 330 | - | - 4 235 054,56 | - | - 4 235 054,56 | - | - 4 193 783,56 | - | - 4 193 783,56 |
| (021010000) | 331 | | | | | - | | | |
| (021003000) | 333 | | | | | - | | | |
| (021005000) | 335 | | | | | - | | | |
| (021006000)* | 336 | | - 5 150 603,45 | | - 5 150 603,45 | | - 5 150 603,45 | | - 5 150 603,45 |
| | 337 | | 915 548,89 | | 915 548,89 | | 956 819,89 | | 956 819,89 |
| (. 336 + . 337) | 338 | | - 4 235 054,56 | - | - 4 235 054,56 | | - 4 193 783,56 | - | - 4 193 783,56 |
| (021500000) | 370 | - | - | - | - | - | - | - | - |
| (021520000) | 371 | | | | | - | | | |
| (021530000) | 372 | | | | | - | | | |
| (021550000) | 373 | | | | | - | | | |
| (030300000) | 380 | | 76 795,57 | | 76 795,57 | | 73 670,89 | | 73 670,89 |
| II (.170 + .210 + .230 + .260 + .290 + .310 + .320 + .330 + .370 + .380) | 400 | - | - 3 134 360,84 | 2 968 309,01 | - 166 051,83 | - | - 4 120 112,63 | 4 204 278,53 | 84 165,90 |
| (.150 + .400) | 410 | - | 1 241 845,51 | 2 999 823,01 | 4 241 668,52 | - | 154 308,15 | 4 218 778,53 | 4 373 086,68 |

| 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 | - | - | 795 835,00 | 795 835,00 | - | - | 1 111 625,00 | 1 111 625,00 |
| (020900000) | 590 | - | - | - | - | - | - | - | - |
| III (.580 + .590) (.470+ .490 + .510 + .530 + .570 + | 600 | - | - | 958 763,86 | 958 763,86 | - | - | 1 263 910,04 | 1 263 910,04 |
| IV. | | | | | | | | | |
| (.623 + .6231 + .624 + .625 + .626) (040100000) | 620 | - | 1 241 845,51 | 2 041 059,15 | 3 282 904,66 | - | 154 308,15 | 2 954 868,49 | 3 109 176,64 |
| (040130000) | 623 | - | 326 296,62 | 2 041 059,15 | 2 367 355,77 | - | - 802 511,74 | 2 954 868,49 | 2 152 356,75 |
| | 6231 | - | 915 548,89 | - | 915 548,89 | - | 956 819,89 | - | 956 819,89 |
| (040140000) | 624 | - | - | - | - | - | - | - | - |
| (040150000) | 625 | - | - | - | - | - | - | - | - |
| (040160000) | 626 | - | - | - | - | - | - | - | - |
| (.600 + .620) | 900 | - | 1 241 845,51 | 2 999 823,01 | 4 241 668,52 | - | 154 308,15 | 4 218 778,53 | 4 373 086,68 |

<->