

()

01 2019 .

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0503730
01.01.2019
6168001365
383

1	2	3	4	5	6	7	8	9	10
I.									
(,010100000)*	010		19 979 350,26	1 565 375,72	21 544 725,98		22 465 880,95	1 551 302,75	24 017 183,70
** , *	020		12 049 865,64	1 505 318,32	13 555 183,96		15 257 894,24	1 494 351,08	16 752 245,32
:	021		12049865,64	1505318,32	13555183,96		15257894,24	1494351,08	16752245,32
(, .010- .020)	030	-	7 929 484,62	60 057,40	7 989 542,02	-	7 207 986,71	56 951,67	7 264 938,38
(,010200000)*	040				-				-
** , *	050				-				-
:	051				0				0
(, .040- .050)	060	-	-	-	-	-	-	-	-
(010300000)** ()	070		117 909 827,12		117 909 827,12		117 909 827,12		117 909 827,12
(010500000),	080		325 291,10		325 291,10		193 738,26		193 738,26
:	081				0				0

1	2	3	4	5	6	7	8	9	10
(011100000)** (100				-				-
:	101				0				0
(010600000),	120				-				-
:	121				0				0
(010700000)	130				-				-
, (010900000)	150				-				-
(040150000)	160				-				-
I (.030+ .060+ .070+ .080+ .100+ .120+ .130+ .150+ .160)	190	-	126 164 602,84	60 057,40	126 224 660,24	-	125 311 552,09	56 951,67	125 368 503,76
II.									
(020100000),	200	-	-	329 823,98	329 823,98	-	-	544 619,19	544 619,19
:									
(020110000)	201			329823,98	329823,98			544619,19	544619,19
(020120000),	203				-				-
:									
(020122000),	204				0				0
:									
	205				0				0
(020127000)	206				-				-
(020130000)	207				-				-
(020400000),	240				-				-
:									
	241				0				0
(020500000, 020900000),	250				-		68 949 500,00		68 949 500,00
:									
	251				0				0
(020600000, 020800000, 030300000),	260				-				-
:									
	261				0				0

1	2	3	4	5	6	7	8	9	10
() (020700000),	270				-				-
:	271				0				0
(021000000),	280				-				-
:	282				0				0
(021010000)	282				0				0
(021500000)	290				-				-
II (.200+ .240+ .250+ .260+ .270+ .280+ .290)	340	-	-	329 823,98	329 823,98	-	68 949 500,00	544 619,19	69 494 119,19
(.190+ .340)	350	-	126 164 602,84	389 881,38	126 554 484,22	-	194 261 052,09	601 570,86	194 862 622,95

1	2	3	4	5	6	7	8	9	10
III.									
(030100000),	400				-				-
:	401				0				0
(030200000, 020800000, 030402000,	410				-				-
030403000),	411				0				0
:	420				-				-
(030300000)	430	-	-	40 503,82	40 503,82	-	-	252 766,80	252 766,80
:	431			40503,82	40503,82			252766,8	252766,8
(030401000)	432				-				-
(030404000)	433				-				-
(030406000)	434				-				-
(021010000)	470				-				-
(020500000, 020900000),	471				0				0
:	480		133 903 100,45	91 296,46	133 994 396,91		133 645 638,47	91 296,46	133 736 934,93
(021006000)	510				-		68 949 500,00		68 949 500,00
(040140000)	520				-				-
(040160000)	550	-	133 903 100,45	131 800,28	134 034 900,73	-	202 595 138,47	344 063,26	202 939 201,73
III (.400+ .410+ .420+ .430+ .470+ .480+ .510+ .520)									
IV.									
	570		- 7 738 497,61	258 081,10	- 7 480 416,51		- 8 334 086,38	257 507,60	- 8 076 578,78
(.550 + .570)	700	-	126 164 602,84	389 881,38	126 554 484,22	-	194 261 052,09	601 570,86	194 862 622,95

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