

()

01 2019 .

0503730
01.01.2019
58078584
7702332112
383

1	2	3	4	5	6	7	8	9	10
I.									
(, .010- .	010		9 597 260,19		9 597 260,19		88 218 197,47	99 028,37	88 317 225,84
010100000)**	020		7 849 471,55	-	7 849 471,55		57 010 001,41	99 028,37	57 109 029,78
:									
* (, .010- .	021		7849471,55		7849471,55		57010001,41	99028,37	57109029,78
020)	030	-	1 747 788,64	-	1 747 788,64	-	31 208 196,06	-	31 208 196,06
010200000)**	040								
:	050		-	-	-				
* (, .040- .	051				0				0
050)	060	-	-	-	-	-	-	-	-
(010300000)** (070								
) (010500000),	080		71 490,00		71 490,00		71 490,00		71 490,00
:	081				0				0

1	2	3	4	5	6	7	8	9	10
(011100000)** (100		13 624 500,00		13 624 500,00		12 229 500,00		12 229 500,00
:	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		15 443 778,64	-	15 443 778,64	-	43 509 186,06	-	43 509 186,06
II.									
(020100000),	200	12 273 589,48	680 969,63	18 525,20	12 973 084,31	3 373 060,39	528 612,46	51 633,32	3 953 306,17
:	201	12273589,48	680969,63	18525,2	12973084,31	3373060,39	528612,46	51633,32	3953306,17
(020110000)	203				-				-
:	204				0				0
(020120000),	205				0				0
:	206				-				-
(020127000)	207				-				-
(020130000)	207				-				-
(020400000),	240				-				-
:	241				0				0
(020500000, 020900000),	250		4 689,35		4 689,35				-
:	251			0	0				0
(020600000, 020800000, 030300000),	260		1 246 138,30		1 246 138,30		942 579,42	5 080,00	947 659,42
:	261				0				0

1	2	3	4	5	6	7	8	9	10
() (020700000),	270					-			-
:	271					0			0
(021000000),	280					-			-
:	282					0			0
(021500000)	290					-			-
II (.200+ .240+ .250+ .260+ .270+ .280+ .290)	340	12 273 589,48	1 931 797,28	18 525,20	14 223 911,96	3 373 060,39	1 471 191,88	56 713,32	4 900 965,59
(.190 + .340)	350	12 273 589,48	17 375 575,92	18 525,20	29 667 690,60	3 373 060,39	44 980 377,94	56 713,32	48 410 151,65

1	2	3	4	5	6	7	8	9	10
III.									
(030100000),	400								
:	401				0				0
(030200000, 020800000, 030402000, 030403000),	410		13 687 996,89		13 687 996,89		12 246 215,29		12 246 215,29
:	411				0				0
(030300000)	420	12 273 589,48		6 797,54	12 280 387,02	155 184,00		3 092,54	158 276,54
,	430	-	-	-	-	-	-	45 111,49	45 111,49
:	431				0			45 111,49	45 111,49
(030401000)	432				-				-
(030404000)	433				-				-
(030406000)	434				-				-
(021010000)	434				-				-
(020500000, 020900000),	470					3 373 060,39			3 373 060,39
:	471				0				0
(021006000)	480		8 104 286,54		8 104 286,54		77 019 519,54		77 019 519,54
(040140000)	510				-				-
(040160000)	520				-		2 083 564,07		2 083 564,07
III (.400+ .410+ .420+ .430+ .470+ .480+ .510+ .520)	550	12 273 589,48	21 792 283,43	6 797,54	34 072 670,45	3 528 244,39	91 349 298,90	48 204,03	94 925 747,32
IV.									
	570		- 4 416 707,51	11 727,66	- 4 404 979,85	- 155 184,00	- 46 368 920,96	8 509,29	- 46 515 595,67
(.550 + .570)	700	12 273 589,48	17 375 575,92	18 525,20	29 667 690,60	3 373 060,39	44 980 377,94	56 713,32	48 410 151,65

*

**

()