

43. 1. (" 54/2009, 73/2010, 101/2010, 101/2011 93/2012,62/2013,63/2013 ,108/2013, 142/2014, 68/2015,103/2015, 99/16 113/2017), 32. 1. 2. (" 129/07 35. 1. 2. (" 17/2017- 20. 00.00.2018. е

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	БУЏЕТСКА СРЕДСТВА	средства других нивоа власти	СРЕДСТВА КОРИСНИКА	УКУПНА СРЕДСТВА
	1,039,550,000.00	549,870,000.00	116,800,000.00	1,706,220,000.00
	1,149,550,000.00	559,870,000.00	117,800,000.00	1,827,220,000.00
/	-110,000,000.00	-10,000,000.00	-1,000,000.00	-121,000,000.00
()				
()	0.00	0.00	0.00	0.00
	110,000,000.00	10,000,000.00	1,000,000.00	121,000,000.00
/	0.00	0.00	0.00	0.00

		2019
1	2	4
		1,596,220,000
1.	71	562,650,000
1.1. ()	711	284,500,000
1.2.	711180	65,000,000
1.3.	713	183,000,000
1.4. ()	714	19,150,000
1.5.	716+719	11,000,000
2.	74	256,435,000

*	7411	
*	7422	5,500,000
2.1.	79	0
3.	8	40,465,000
4.	731+732	8,600,000
5.	733	728,070,000
6.	77	0
		1,827,220,000
1.	4	980,100,000
1.1.	41	175,555,000
1.2.	42	506,612,000
1.3.	44	0
1.4.	45	3,000,000
1.5.	47	48,770,000
1.6.	48+49	85,932,000
2.	4631+4641+465	160,231,000
	5	847,120,000
1.	92	
2.	91	110,000,000
2.1.	911	110,000,000
2.2.	912	
3.	61	0
1.	611	
2.	612	
3.	613	
4.	62	
		-121,000,000
(3 13)	3	80,000,000
14) (3	3	
15) (3	3	
15) (3	3	41,000,000
		0

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		2019	2019	2019	2019
1	2	3	4	5	5
311					
311711		30,000,000	10,000,000	1,000,000.00	41,000,000
		30,000,000	10,000,000	1,000,000	41,000,000
321					
321310		80,000,000			80,000,000
		80,000,000	0	0	80,000,000
	3	110,000,000	10,000,000	1,000,000	121,000,000
711					
711110		222,000,000			222,000,000
711120		22,000,000			22,000,000
711145		400,000			400,000
711147		100,000			100,000
711180		65,000,000			65,000,000
711190		40,000,000			40,000,000
		349,500,000		0	349,500,000
713					
713120		140,000,000			140,000,000
713310		3,000,000			3,000,000
713420		40,000,000			40,000,000
		183,000,000	0	0	183,000,000
714					
714431		100,000			100,000
714510		12,000,000			12,000,000
714540		550,000			550,000
714550		750,000			750,000
714560		5,000,000			5,000,000
714570		750,000			750,000
		19,150,000	0	0	19,150,000
716					
716110		11,000,000			11,000,000
		11,000,000		0	11,000,000
732					
731250			8,600,000		8,600,000
		0	8,600,000	0	8,600,000
733					
733150		180,000,000			180,000,000
733150			31,270,000		31,270,000
733250			510,000,000	6,800,000	516,800,000
		180,000,000	541,270,000	6,800,000	728,070,000
741					
741510		4,000,000			4,000,000
741520		170,000,000			170,000,000
741530		5,000,000			5,000,000
		179,000,000		0	179,000,000
742					
742126		150,000			150,000
742150		31,660,000			31,660,000
742250		5,500,000			5,500,000
742350		2,500,000			2,500,000
		39,810,000	0	0	39,810,000
743					
743320		4,000,000			4,000,000
743350		1,500,000			1,500,000
743920		125,000			125,000
		5,625,000	0	0	5,625,000
744					

744150		7,000,000			7,000,000
744250					0
		7,000,000	0	0	7,000,000
745					
745150		25,000,000			25,000,000
		25,000,000		0	25,000,000
771					
771000					0
		0		0	0
	7	999,085,000	549,870,000	6,800,000	1,555,755,000
811					
811150		40,000,000			40,000,000
		40,000,000		0	40,000,000
812					
812150		165,000			165,000
		165,000		0	165,000
813					
813150		300,000			300,000
		300,000	0	0	300,000
	8	40,465,000	0	0	40,465,000
911					
911400				110,000,000	110,000,000
		0		110,000,000	110,000,000
	9	0	0	110,000,000	110,000,000
	7, 8 9	1,039,550,000	549,870,000	116,800,000	1,706,220,000
		1,149,550,000	559,870,000	117,800,000	1,827,220,000

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		2019	2019	2019	2019
5	6	7	8	9	10
		174,880,000	675,000	0	175,555,000
411000	,	137,234,000	576,000	0	137,810,000
412000		24,464,000	99,000	0	24,563,000
413000		1,336,000	0	0	1,336,000
414000		5,626,000	0	0	5,626,000
415000		4,120,000	0	0	4,120,000
416000	,	2,100,000	0	0	2,100,000
		461,427,000	40,385,000	4,800,000	506,612,000
421000		57,753,000	2,860,000	0	60,613,000
422000		8,025,000	0	0	8,025,000
423000		87,690,000	9,820,000	0	97,510,000
424000		163,030,000	13,700,000	4,800,000	181,530,000
425000		106,900,000	9,500,000	0	116,400,000
426000		38,029,000	4,505,000	0	42,534,000

		3,000,000	0	0	3,000,000
451000		3,000,000	0	0	3,000,000
		150,571,000	8,660,000	1,000,000	160,231,000
463000		79,970,000	8,600,000	0	88,570,000
464000		53,950,000	0	0	53,950,000
465000		16,651,000	60,000	1,000,000	17,711,000
		34,720,000	14,050,000	0	48,770,000
472000		34,720,000	14,050,000	0	48,770,000
		75,432,000	0	0	75,432,000
481000		43,420,000	0	0	43,420,000
482000		1,702,000	0	0	1,702,000
483000		24,010,000	0	0	24,010,000
485000		6,300,000	0	0	6,300,000
		10,500,000	0	0	10,500,000
499000		2,000,000	0	0	2,000,000
499000		8,500,000	0	0	8,500,000
		239,020,000	496,100,000	112,000,000	847,120,000
511000		213,400,000	481,400,000	112,000,000	806,800,000
512000		24,870,000	14,700,000	0	39,570,000
515000		750,000	0	0	750,000
		1,149,550,000	559,870,000	117,800,000	1,827,220,000

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2019, 2020, 2021.

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1	2	2018	2019	2020	2021
		3	4	5	6
		250,400,000	543,400,000	231,000,000	106,000,000
511		16,000,000	10,000,000	8,000,000	8,000,000
	2019 : 8.000.000,00				
	2019. 2.000.000,00				
	: 2014				
	: 2021				
511		5,000,000	200,000,000	125,000,000	
	2018 : 7.000.000,00				
	2018.				
	115.000.000,00				
	2019 : 20.000.000,00				
	2019.				
	125.000.000,00				
	2019. 55.000.000,00				
	2020.				
	125.000.000,00				
	: 2018				
	: 2020				
424		5,500,000			
	2019. 5.500.000,00				
	: 2017				
	: 2019				
425		5,000,000	16,500,000		
511	2019 : 6.000.000,00				

512		2019. 10.500.000,00				
		: 2018				
		: 2019				
511			9,000,000	10,000,000	5,000,000	5,000,000
		2019 : 10.000.000,00				
		: 2013				
		: 2020				
512			9,000,000	9,000,000		
		2019. 5.000.000,00				
		2019. 4.000.000,00				
		: 2015				
		: 2019				
511			38,000,000	40,000,000		
		2019. 10.000.000,00				
		2019. 45.000.000,00				
		: 2017				
		: 2020				
511			7,800,000	20,000,000	5,000,000	5,000,000
463						
		2019. 20.000.000,00				
		: 2018				
		: 2020				
511				212,000,000	157,000,000	
		2019. 17.000.000,00				
		2019. 140.000.000,00				
		2019. 55.000.000,00				
		: 2019				
		: 2020				
472	8		11,000,000	11,000,000		
		2019. 11.000.000,00				
		: 2016				
		: 2019				
511			28,000,000	28,000,000	1,000,000	1,000,000
		2019. 15.000.000,00				
		2019. 13.000.000,00				
		: 2016				
		: 2020				
425			8,000,000	8,000,000	8,000,000	8,000,000
		2019. 8.000.000,00				
		: 2016				
		: 2020				
425			5,500,000	5,500,000	11,000,000	11,000,000
		2019. 5.500.000,00				
		: 2017				
		: 2020				
511			2,000,000	8,000,000	8,000,000	8,000,000
		2019 : 1.000.000,00				
		2019. 2.000.000,00				
		: 2017				
		: 2020				
511			23,000,000	10,000,000	30,000,000	30,000,000
		2019 : 10.000.000,00				
		: 2017				
		: 2020				
511			39,000,000	130,000,000	30,000,000	30,000,000

	2019 : 30.000.000,00				
	2019.				
	100.000.000,00				
	: 2017				
	: 2021				
511		8,200,000	7,000,000		
	2019 : 7.000.000,00				
	: 2018				
	: 2019				
512	-	19,800,000	19,800,000		
	2019 : 11.500.000,00				
	2019. 8.300.000,00				
	: 2017				
	: 2019				
511	-	10,600,000	10,600,000		
	2019 : 1.600.000,00				
	2019.				
	9.000.000,00				
	: 2017				
	: 2019				
		71,150,000	61,120,000	31,535,000	31,535,000
		3,200,000	1,200,000	1,000,000	1,000,000
512		1,200,000	1,200,000	1,000,000	1,000,000
	2019 : 1.200.000,00				
	: 2018				
	: 2020				
511		2,000,000			
	2018 2.000.000				
	: 2018				
	: 2018				
		12,550,000	12,150,000	11,550,000	11,550,000
511		10,000,000	10,000,000	10,000,000	10,000,000
	2019 4.000.000				
	2019. 6.000.000,00				
	: 2015				
	: 2020				
512		2,550,000	2,150,000	1,550,000	1,550,000
	2019 1.550.000,00				
	: 2015				
	: 2018				
		1,020,000	1,020,000	1,250,000	1,250,000
512		270,000	270,000	500,000	500,000
	2019 270.000				
	: 2015				
	: 2020				
515		750,000	750,000	750,000	750,000
	2019 750.000				
	: 2015				
	: 2020				
		1,800,000	1,800,000	1,800,000	1,800,000
511		1,000,000	1,000,000	1,000,000	1,000,000
	2018 1.000.000				
	: 2017				
	: 2021				
512		800,000	800,000	800,000	800,000
	2019 800.000				

		: 2015			
		: 2021			
			16,650,000	16,250,000	250,000
					250,000
511			15,000,000	16,000,000	
		2019. 15.000.000,00			
		2019. 1.000.000,00			
		: 2018			
		: 2019			
512			1,650,000	250,000	250,000
		2018. 1.500.000,00			
		2018. 150.000,00			
		2019. 250.000,00			
		2020. 250.000,00			
		: 2015			
		: 2020			
			15,000,000	13,500,000	8,285,000
					8,285,000
425			5,000,000	5,000,000	5,000,000
					5,000,000
		2019. -			
		5.000.000,00			
		2020. -			
		5.000.000,00			
		2021. -			
		5.000.000,00			
		: 2015			
		: 2020			
425			5,000,000	5,000,000	
		2019. -			
		5.000.000,00			
		: 2018			
		: 2018			
511			2,000,000	2,000,000	2,000,000
		2019 : 2.000.000,00			
		: 2014			
		: 2021			
511			1,000,000	1,000,000	1,000,000
		2019 : 1.000.000,00			
		: 2014			
		: 2021			
512			2,000,000	500,000	285,000
		2019. -			
		: 2013			
		: 2020			
			15,500,000	15,000,000	7,200,000
					7,200,000
511			4,500,000	4,000,000	
		2019. -			
		4.000.000,00			
		: 2018			
		: 2019			
511			6,000,000	6,000,000	6,000,000
		2019. 6.000.000,00			
		: 2005			
		: 2020			
511			5,000,000	3,000,000	1,000,000
		-			
		: 2018			

		: 2021				
511				2,000,000	200,000	200,000
		- 2019.	2.000.000,00			
		: 2019				
		: 2020				
				4,565,000	200,000	200,000
511				805,000		
		2018.	805.000,00			
		: 2017				
		: 2018				
511				3,560,000		
		2018.	3.560.000,00			
		: 2017				
		: 2018				
512				200,000	200,000	200,000
		-				
	2019.	200.000,00				
		: 2013				
		: 2020				
				865,000	0	0
511				865,000		
		2018.	865.000,00			
		: 2017				
		: 2018				
				321,550,000	604,520,000	262,535,000
						137,535,000

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1,827,220,000,00

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						2019	2019	2019	2019
1	2	3	4	5	6	7	8	9	10
1									
		2101			16-	65,690,000	0	0	65,690,000
		2101-0001			0001 -	63,990,000	0	0	63,990,000
		111							
						63,960,000	0	0	63,960,000
			1	411		3,371,000			3,371,000
			2	412		594,000			594,000
			3	465		360,000			360,000
			4	414					0
			5	415		220,000			220,000
			6	421		2,000,000			2,000,000
			7	422		495,000			495,000

				8	423		22,000,000			22,000,000
				9	423		5,000,000			5,000,000
				10	424	*	3,000,000			3,000,000
				11	426		2,000,000			2,000,000
				12	481	0,105%	400,000			400,000
				13	481	0,07%	320,000	0		320,000
				14	483	*	24,000,000			24,000,000
				15	485		200,000			200,000
				160						
							30,000	0	0	30,000
				16	421		10,000	0		10,000
				17	423		10,000			10,000
				18	426		10,000			10,000
				160						
		2101-001				-	1,500,000	0	0	1,500,000
				19	422		1,000,000			1,000,000
				20	423		500,000			500,000
		2101-002				-	200,000	0	0	200,000
				21	422		50,000			50,000
				22	423		150,000			150,000
						1.	65,690,000	0	0	65,690,000
2										
		2101				16-	4,600,000	0	0	4,600,000
						0003 -				
	2.2.	2101-0003					4,600,000	0	0	4,600,000
			111							
				23	422		100,000			100,000
				24	423		4,500,000			4,500,000
						2	4,600,000	0	0	4,600,000
3						A				
		2101				16-	16,220,000	0	0	16,220,000
						0002 -				
	2.1.	2101-0002					16,220,000	0	0	16,220,000
			111							
				25	411		8,427,000			8,427,000
				26	412		1,685,000			1,685,000
				27	465		900,000			900,000
				28	413		50,000			50,000
				29	414		158,000			158,000
				30	415		500,000			500,000
				31	416		100,000			100,000
				32	421		100,000			100,000
				33	422		250,000			250,000
				34	423		3,500,000			3,500,000
				35	424		200,000			200,000
				36	426		350,000			350,000
										0
		0602				15 -	10,500,000	0	0	10,500,000
			111							
		0602-0009				009 -	8,500,000	0	0	8,500,000
				37	499		8,500,000			8,500,000
		0602-0010				010 -	2,000,000	0	0	2,000,000
				38	499		2,000,000	0		2,000,000
						3	26,720,000	0	0	26,720,000

4										
	4.01						806,170,000	503,300,000	111,000,000	1,420,470,000
		0602			15 -		125,340,000	250,000	0	125,590,000
		0602-0001			001 -		123,790,000	250,000	0	124,040,000
			111							
				39	411		54,573,000			54,573,000
				40	412		9,467,000			9,467,000
				41	465		7,440,000			7,440,000
				42	413		1,000,000			1,000,000
				43	414		2,500,000			2,500,000
				44	415		2,500,000			2,500,000
				45	416		600,000			600,000
				46	421		15,000,000			15,000,000
				47	422		1,000,000			1,000,000
				48	423		17,000,000	250,000		17,250,000
				49	424		500,000			500,000
				50	425		2,500,000			2,500,000
				51	426		8,000,000		0	8,000,000
				52	482		400,000			400,000
				53	483		10,000			10,000
				54	485		100,000			100,000
				55	511	()	0			0
				56	512		1,200,000			1,200,000
		0602-0007			0007 -		150,000	0		150,000
										0
				57	481	-	100,000			100,000
				58	481	-	50,000			50,000
		0602-0001					400,000	0		400,000
										0
				59	481	-	400,000			400,000
		0602-0014			014-		1,000,000	0	0	1,000,000
			160							
				60	424		1,000,000			1,000,000
		0501			17.		1,000,000	0	0	1,000,000
			436							
		0501-0001			0001-		1,000,000	0	0	1,000,000
				61	425		1,000,000			1,000,000
		1301			14 -		43,500,000	4,100,000	0	47,600,000
			810							
		1301-0001			001		12,400,000	0	0	12,400,000
				62	481	-Sportski savez	2,400,000			2,400,000
				63	481	-Sportski savez*prevoz sportista	1,000,000			1,000,000
				64	481	-	9,000,000			9,000,000
		1301-0002			002		700,000	0	0	700,000
				65	481	-Sportski savez	700,000			700,000
		1301-0005			005		200,000	100,000	0	300,000
				66	426		200,000	100,000		300,000

		1301-001				-	30,200,000	4,000,000	0	34,200,000
			67	423			2,000,000			2,000,000
			68	424			15,000,000			15,000,000
			69	426			1,000,000			1,000,000
			70	481		*u e\$ e	2,200,000			2,200,000
			71	425		()	5,000,000			5,000,000
			72	512		*	5,000,000	4,000,000		9,000,000
		1201				13 -	24,750,000	10,900,000	0	35,650,000
			820							
		1201-0003				003	9,100,000	10,900,000	0	20,000,000
			73	425		" "	700,000			700,000
			74	425		" "	1,000,000	9,500,000		10,500,000
			75	463			500,000			500,000
			76	463			1,000,000			1,000,000
			77	463			150,000			150,000
			76	424			150,000			150,000
			77	512			600,000	400,000		1,000,000
			78	511			4,000,000	1,000,000		5,000,000
			79	512			1,000,000			1,000,000
		1201-0002				002	2,650,000	0	0	2,650,000
			80	481		-	2,400,000			2,400,000
			81	424			250,000			250,000
		1201-002				-	5,000,000	0	0	5,000,000
			82	424			5,000,000			5,000,000
			830							
		1201-0004				004	8,000,000	0	0	8,000,000
			83	423			2,000,000			2,000,000
			84	481		*	6,000,000			6,000,000
		1801				12-	63,300,000	0	0	63,300,000
			760							
		1801-0002				002 -	300,000	0	0	300,000
			85	472			300,000		0	300,000
		1801-0003				003 -	3,000,000	0	0	3,000,000
			86	464			3,000,000			3,000,000
		1801-001				-	50,000,000	0	0	50,000,000
			87	464			50,000,000			50,000,000
		1801-002				-	10,000,000	0	0	10,000,000
			88	511			10,000,000			10,000,000
		0901				11 -	52,795,000	22,650,000	0	75,445,000
			020				2,200,000	5,000,000	0	7,200,000
		0901-0007				0007 - /	2,200,000	5,000,000	0	7,200,000
			89	463			1,200,000			1,200,000

			90	463		1,000,000	5,000,000		6,000,000
		040				32,060,000	4,550,000	0	36,610,000
	0901-0006				0007 -	5,210,000	0	0	5,210,000
			91	472	-	5,000,000			5,000,000
			92	422		10,000			10,000
			93	424	*	200,000			200,000
	0901-0006				0006 -	26,850,000	4,550,000	0	31,400,000
			94	463	-	2,200,000	1,500,000		3,700,000
			95	472	-	2,600,000			2,600,000
			96	472	-	15,000,000	3,000,000		18,000,000
			97	472	-	2,500,000			2,500,000
			98	472	-	50,000	50,000		100,000
			99	472	-	4,500,000			4,500,000
		070							
	0901-0001				0001 - /	15,125,000	13,100,000	0	28,225,000
			100	472	- j.	1,000,000	11,000,000		12,000,000
			101	472	-	2,800,000			2,800,000
			102	463	-	11,325,000	2,100,000	0	13,425,000
					411000	4,110,000			4,110,000
					412000	383,000			383,000
					421000	642,000			642,000
					423000	535,000			535,000
					425000	1,428,000	2,100,000		3,528,000
					426000	322,000			322,000
					465000	214,000			214,000
					472000	3,317,000			3,317,000
					472000	374,000			374,000
	0901-0003				0003 - -	1,800,000	0	0	1,800,000
			103	481		1,000,000			1,000,000
			104	481		800,000			800,000
	0901-0005				0005 -	1,110,000	0	0	1,110,000
			105	481		1,110,000		0	1,110,000
		090							
	0901-001				-	500,000	0	0	500,000
			106	472		500,000			500,000
									0
	2003				10-	8,350,000	0	0	8,350,000
		920							
	2003-0001				0001 -	8,200,000	0	0	8,200,000
			107	463		8,200,000	0	0	8,200,000
					414000				0
					415000	1,300,000			1,300,000
					416000	590,000			590,000
					421000	2,140,000			2,140,000
					422000	350,000			350,000

					423000		1,000,000			1,000,000
					425000		730,000			730,000
					426000		900,000			900,000
					482000		90,000			90,000
					511000					0
					512000		1,000,000			1,000,000
					515000		100,000			100,000
		2003-001					150,000	0	0	150,000
				108	463		150,000			150,000
		2002			9 -		95,895,000	185,000,000	55,000,000	335,895,000
		2002-0001			0001 -		44,645,000	0	0	44,645,000
				912						
				109	463		11,720,000	0	0	11,720,000
					" "					
					414000					0
					415000		1,600,000			1,600,000
					416000		400,000			400,000
					421000		4,510,000			4,510,000
					422000		600,000			600,000
					423000		800,000			800,000
					424000		800,000			800,000
					425000		650,000			650,000
					426000		1,460,000			1,460,000
					482000		120,000			120,000
					483000		180,000			180,000
					511000		100,000			100,000
					512000		500,000			500,000
										0
				110	463		9,105,000	0	0	9,105,000
					" "					0
					415000		600,000			600,000
					416000					
							250,000			250,000
					421000		3,500,000			3,500,000
					422000		500,000			500,000
					423000		1,000,000			1,000,000
					425000		755,000			755,000
					426000		1,300,000			1,300,000
					482000		100,000			100,000
					511000		700,000			700,000
					512000		400,000			400,000
					414000		0			0
				111	463		9,460,000	0	0	9,460,000
					" "					
					414000		210,000			210,000
					415000		1,600,000			1,600,000
					416000		666,000			666,000
					421000		3,910,000			3,910,000
					422000		279,000			279,000
					423000		450,000			450,000
					424000		160,000			160,000
					425000		450,000			450,000
					426000		1,150,000			1,150,000
					482000		15,000			15,000
					483000		100,000			100,000
					511000					0
					512000		450,000			450,000
					515000 -		20,000			20,000
				112	463		7,910,000	0	0	7,910,000
					" "					
					414000					0
					415000		1,500,000			1,500,000
					416000		200,000			200,000
					421000		2,220,000			2,220,000
					422000		320,000			320,000
					423000		580,000			580,000
					424000		340,000			340,000
					425000		700,000			700,000
					426000		1,450,000			1,450,000
					482000		100,000			100,000
					512000		500,000			500,000
										0
				113	463		6,450,000	0	0	6,450,000
					" "					
					414000		40,000			40,000

					415000		1,300,000			1,300,000
					416000		490,000			490,000
					421000		1,700,000			1,700,000
					422000		350,000			350,000
					423000		350,000			350,000
					425000		320,000			320,000
					426000		1,300,000			1,300,000
					482000		100,000			100,000
					424000		0			0
					512000		500,000			500,000
		2002-001			-		30,000,000	45,000,000	0	75,000,000
				114	463	*	5,000,000			5,000,000
				115	511		25,000,000	45,000,000		70,000,000
		2002-002			-		4,250,000	0	0	4,250,000
				116	422	o	3,500,000			3,500,000
				117	424	*	250,000			250,000
				118	426		500,000			500,000
		2002-003			-		17,000,000	140,000,000	55,000,000	212,000,000
				119	511	a	17,000,000	140,000,000	55,000,000	212,000,000
		0701			7 -		73,700,000	100,000,000	0	173,700,000
				360						
		0701-0001			0002 -	*	1,200,000	0	0	1,200,000
				120	423		100,000	0		100,000
				121	425		1,000,000			1,000,000
				122	512		100,000			100,000
				451						
		0701-0002			0002 -		67,500,000	100,000,000	0	167,500,000
				123	424		5,500,000			5,500,000
				124	424	*	5,000,000			5,000,000
				125	425	*	19,000,000			19,000,000
				126	511		30,000,000	100,000,000		130,000,000
				127	5114	(*)	6,000,000			6,000,000
				128	511	()	2,000,000			2,000,000
		0701-001			-		5,000,000	0	0	5,000,000
				129	425		5,000,000			5,000,000
		0401			6 -		21,400,000	2,000,000	0	23,400,000
				530						
		0401-0002			002 -		1,200,000	0	0	1,200,000
				130	424		1,200,000		0	1,200,000
				540						
		0401-0003			003 -		1,200,000	0	0	1,200,000
				131	424		1,200,000			1,200,000
				520						
		0401-0004			006 -		18,000,000	2,000,000	0	20,000,000
				132	425		7,000,000			7,000,000
				133	511		10,000,000			10,000,000
				134	5114		1,000,000	2,000,000		3,000,000

			510						
		0401-0006			006 -	1,000,000	0	0	1,000,000
			135	424		1,000,000			1,000,000
		0101			5 -	50,440,000	19,700,000	0	70,140,000
			421						
		0101-0001			0001 -	9,000,000	2,000,000	0	11,000,000
			136	424		8,000,000	2,000,000		10,000,000
			137	481		1,000,000			1,000,000
		0101-0002			0002 -	3,000,000	0	0	3,000,000
			138	451		3,000,000			3,000,000
		0101-001			-	1,000,000	0	0	1,000,000
			139	424		500,000			500,000
			140	426		500,000			500,000
		0101-002			-	8,000,000	0	0	8,000,000
			141	425		8,000,000			8,000,000
		0101-003			-	5,500,000	0	0	5,500,000
			142	425		5,500,000			5,500,000
		0101-004			-	8,000,000	0	0	8,000,000
			143	424		8,000,000			8,000,000
		0101-005			-	500,000	0	0	500,000
			144	424		500,000			500,000
		0101-009			-	13,040,000	17,300,000	0	30,340,000
			145	422		34,000			34,000
			146	423		1,000,000	9,000,000		10,000,000
			147	426		6,000			6,000
			148	512		11,500,000	8,300,000		19,800,000
			149	485		500,000			500,000
		0101-006			-	1,500,000	0	0	1,500,000
			150	426		200,000			200,000
			151	481		1,300,000			1,300,000
		0101-007			-	900,000	400,000	0	1,300,000
			152	424		500,000			500,000
			153	426		400,000	400,000		800,000
		1502			4 -	40,200,000	15,700,000	0	55,900,000
			473						0
		1502-0001			0001 -	150,000	0	0	150,000
			154	423		150,000			150,000
		1502-0002			0002 -	2,500,000	0	0	2,500,000
			155	423		2,500,000			2,500,000
		1502-005			-	34,500,000	0	0	34,500,000
			156	423		4,000,000			4,000,000
			157	424		30,000,000			30,000,000
			158	426		500,000	0		500,000
		1502-007			-	50,000	0	0	50,000
			159	424		50,000			50,000
		1502-006			-	3,000,000	15,700,000	0	18,700,000

				160	424		1,000,000	6,600,000	7,600,000	
				161	511		1,500,000	9,100,000	10,600,000	
				162	485		500,000		500,000	
		1501				3-	7,000,000	0	1,000,000	8,000,000
			474							
		1501-0002				002 -	7,000,000	0	0	7,000,000
				163	424		1,000,000			1,000,000
				164	426		2,000,000			2,000,000
				165	463		4,000,000			4,000,000
		1501-002					0	0	1,000,000	1,000,000
				166	465				1,000,000	1,000,000
		1102				2 -	153,500,000	143,000,000	55,000,000	351,500,000
			620							
		1102-0002				002 -	10,000,000	0	0	10,000,000
				167	424		10,000,000			10,000,000
		1102-0003				0003-	6,000,000	4,000,000	0	10,000,000
				168	424		6,000,000	4,000,000		10,000,000
		1102-0004				0004 -	25,000,000	0	0	25,000,000
				169	424		20,000,000			20,000,000
				170	485		5,000,000			5,000,000
		1102-0005				005 -	2,200,000	0	0	2,200,000
				171	424		1,000,000			1,000,000
				172	425		1,200,000			1,200,000
		1102-0006				006 -	7,000,000	0	0	7,000,000
				173	425		3,000,000			3,000,000
				174	511	*	4,000,000			4,000,000
			630							
		1102-0008				008 -	49,000,000	126,000,000	55,000,000	230,000,000
				175	424		4,000,000			4,000,000
				176	425		5,000,000			5,000,000
				177	511	()	30,000,000	125,000,000	55,000,000	210,000,000
				178	5114	()	10,000,000	1,000,000		11,000,000
			640							
		1102-0001				001 - /	54,300,000	13,000,000	0	67,300,000
				179	421		13,300,000			13,300,000
				1780	425		6,000,000			6,000,000
				181	511	*EPS*	30,000,000	13,000,000		43,000,000
				182	5114	()	5,000,000			5,000,000
		1101				1 -	45,000,000	0	0	45,000,000
			620							0
		1101-0001				001 -	11,500,000	0	0	11,500,000
				183	424	*	3,000,000			3,000,000
				184	482		500,000			500,000

				185	5114	()	8,000,000			8,000,000
		1101-0002				002 -	9,500,000	0	0	9,500,000
				186	424	*	5,000,000			5,000,000
				187	424	*	4,500,000			4,500,000
		1101-0003				003 -	2,000,000	0	0	2,000,000
				188	511		2,000,000			2,000,000
		1101-0004				004 -	1,000,000	0	0	1,000,000
				189	481	()	1,000,000			1,000,000
		1101-0005				005 -	21,000,000	0	0	21,000,000
				190	421		10,000,000			10,000,000
				191	424		1,000,000			1,000,000
				192	425		10,000,000			10,000,000
							246,370,000	56,570,000	6,800,000	309,740,000
4.02						" "	85,480,000	17,100,000	0	102,580,000
		911								
		2001				8 -	85,480,000	17,100,000	0	102,580,000
		2001-0001				0001 -	81,480,000	7,800,000	0	89,280,000
				192	411		41,733,000	576,000		42,309,000
				193	412		7,470,000	99,000		7,569,000
				194	465		4,781,000	60,000		4,841,000
				195	413		200,000	0		200,000
				196	414		1,850,000			1,850,000
				197	415		500,000			500,000
				198	416		1,000,000	0		1,000,000
				199	421		5,213,000	2,860,000		8,073,000
				200	422		650,000	0		650,000
				201	423		2,070,000	0		2,070,000
				202	424		1,800,000	200,000		2,000,000
				203	425		1,900,000	0		1,900,000
				204	426		9,863,000	4,005,000		13,868,000
				205	482		300,000	0		300,000
				206	512		2,150,000			2,150,000
		2001-001				-	4,000,000	9,300,000	0	13,300,000
				207	511		4,000,000	9,300,000		13,300,000
4.03							11,100,000	0	0	11,100,000
		820								
		1201				13 -	11,100,000	0	0	11,100,000
		1201-0001				0001 -	11,100,000	0	0	11,100,000
				208	411		5,482,000			5,482,000
				209	412		977,000			977,000
				210	465		671,000			671,000
				211	414		300,000			300,000
				213	416		100,000			100,000
				214	421		600,000			600,000
				215	422		160,000			160,000
				216	423		650,000			650,000
				217	424		550,000			550,000
				218	425		300,000			300,000
				219	426		290,000			290,000
				220	512		270,000			270,000
				221	515		750,000			750,000
4.04							22,680,000	470,000	0	23,150,000
		820								
		1201				13 -	22,680,000	470,000	0	23,150,000
		1201-0001				0001 -	22,680,000	470,000	0	23,150,000

				222	411		6,829,000			6,829,000
				223	412		1,224,000			1,224,000
				224	465		860,000			860,000
				225	415		300,000			300,000
				226	416		300,000			300,000
				227	421		3,700,000			3,700,000
				228	422		100,000			100,000
				229	423		1,800,000	70,000		1,870,000
				230	424		3,500,000	400,000		3,900,000
				231	425		1,200,000			1,200,000
				232	426		1,000,000			1,000,000
				233	482		67,000			67,000
				234	511		1,000,000			1,000,000
				235	512		800,000			800,000
	4.05					" "	12,440,000	15,000,000	0	27,440,000
			810							
		1301				14 -	12,440,000	15,000,000	0	27,440,000
		1301-0004				004 -	12,440,000	15,000,000	0	27,440,000
				236	411		4,030,000			4,030,000
				237	412		727,000			727,000
				238	465		386,000			386,000
				239	413		36,000			36,000
				240	414		250,000			250,000
				241	421		1,550,000			1,550,000
				242	422		50,000			50,000
				243	423		700,000			700,000
				244	424		100,000			100,000
				245	425		2,500,000			2,500,000
				246	426		500,000			500,000
				247	482		11,000			11,000
				248	511		1,000,000	15,000,000		16,000,000
				249	512		600,000			600,000
	4.06						22,450,000	18,000,000	3,600,000	44,050,000
			473							
		1502				4 -	22,450,000	18,000,000	3,600,000	44,050,000
		1502-0001				0001 -	22,300,000	17,500,000	3,600,000	43,400,000
				250	411		4,494,000			4,494,000
				251	412		804,000			804,000
				252	465		471,000			471,000
				253	413		30,000			30,000
				254	414		485,000			485,000
				255	415		100,000			100,000
				256	421		1,500,000			1,500,000
				257	422		396,000			396,000
				258	423		5,220,000			5,220,000
				259	424		2,500,000	500,000	3,600,000	6,600,000
				260	425		2,200,000			2,200,000
				261	426		3,000,000			3,000,000
				262	482		100,000			100,000
				263	511		500,000	15,000,000		15,500,000
				264	512		500,000	2,000,000		2,500,000
		1502-004				-	150,000	500,000	0	650,000
				265	423		150,000	500,000		650,000
	4.07						50,580,000	0	0	50,580,000
		0602				15 -	28,280,000	0	0	28,280,000
		0602-0002				0002 -	28,280,000	0	0	28,280,000
			133				6,526,000	0	0	6,526,000
				266	411		3,370,000			3,370,000
				267	412		603,000			603,000
				268	465		353,000			353,000
				269	413		20,000			20,000
				270	414		30,000			30,000
				271	423		2,150,000			2,150,000

							44,054,000	0	0	44,054,000
		620					21,754,000	0	0	21,754,000
			272	421			1,300,000			1,300,000
			273	422			200,000			200,000
			274	423			4,500,000			4,500,000
			275	424			6,000,000			6,000,000
			276	425			3,000,000			3,000,000
			277	426			6,000,000			6,000,000
			278	472			200,000			200,000
			279	482			54,000			54,000
			280	511						0
			281	512			500,000			500,000
	1102				2 -		7,000,000	0	0	7,000,000
		620								
	1102-0003				0003 -		5,000,000	0	0	5,000,000
			282	425			5,000,000			5,000,000
		630								
	1102-0008				008 -		2,000,000	0	0	2,000,000
			283	511			2,000,000			2,000,000
	0401				6 -		1,000,000	0	0	1,000,000
	0401-0004				004 -		1,000,000	0	0	1,000,000
		520								
			284	511			1,000,000			1,000,000
	0701				7 -		5,000,000	0	0	5,000,000
	0701-0002				0002 -		5,000,000	0	0	5,000,000
		451								
			285	425			5,000,000			5,000,000
	2002				9 -		800,000	0	0	800,000
	2002-0001				0001 -		800,000	0	0	800,000
		912								
			286	426			200,000			200,000
			287	463			600,000			600,000
	1801				12 -		500,000	0	0	500,000
	1801-0003				0003 -		500,000	0	0	500,000
		760					500,000	0	0	500,000
			288	464			500,000			500,000
	1301				14 -		5,500,000	0	0	5,500,000
	1301-0001				001		5,500,000	0	0	5,500,000
		810					5,500,000	0	0	5,500,000
			289	425			1,000,000			1,000,000
			290	481			4,500,000			4,500,000
	1201				13 -		2,500,000	0	0	2,500,000
	1201-0002				002		2,500,000	0	0	2,500,000
		820					2,500,000	0	0	2,500,000
			291	425			1,000,000			1,000,000
			292	481			1,500,000			1,500,000

	4.08							21,850,000	6,000,000	3,200,000	31,050,000
		0602				15 -		14,600,000	0	3,200,000	17,800,000
		0602-0002				0002 -		14,600,000	0	3,200,000	17,800,000
								3,380,000	0	0	3,380,000
			133					3,380,000	0	0	3,380,000
				293	411			2,696,000			2,696,000
				294	412			484,000			484,000
				295	465			200,000			200,000
								18,470,000	6,000,000	3,200,000	27,670,000
			620					11,220,000	0	3,200,000	14,420,000
				296	421			1,030,000			1,030,000
				297	422						0
				298	423			2,640,000			2,640,000
				299	424			1,200,000		1,200,000	2,400,000
				300	425			300,000			300,000
				301	426			500,000			500,000
				302	482			150,000			150,000
				303	483						0
				304	511			5,400,000		2,000,000	7,400,000
				305	512						0
		0401				6 -		0	6,000,000	0	6,000,000
		0401-0004				004 -		0	6,000,000	0	6,000,000
				306	511				6,000,000		6,000,000
		1102				2 -		3,000,000	0	0	3,000,000
		1102-0006				006 -		3,000,000	0	0	3,000,000
				307	511			3,000,000			3,000,000
		1801				12-		250,000	0	0	250,000
		1801-0003				0003 -		250,000	0	0	250,000
				760				250,000	0	0	250,000
				308	464			250,000			250,000
		1301				14 -		1,800,000	0	0	1,800,000
		1301-0001				001 -		1,800,000	0	0	1,800,000
				810				1,800,000	0	0	1,800,000
				309	481			1,800,000			1,800,000
		1201				13 -		2,200,000	0	0	2,200,000
		1201-0002				002		2,200,000	0	0	2,200,000
				820				2,200,000	0	0	2,200,000
				310	481			2,200,000			2,200,000
		4.09						12,390,000	0	0	12,390,000
		0602				15 -		10,600,000	0	0	10,600,000
		0602-0002				0002 -		10,600,000	0	0	10,600,000
								4,020,000	0	0	4,020,000
			133					4,020,000	0	0	4,020,000
				311	411			1,568,000			1,568,000

				312	412		312,000			312,000
				313	465		157,000			157,000
				314	414		53,000			53,000
				315	416					0
				316	421		860,000			860,000
				317	423		1,070,000			1,070,000
							8,370,000	0	0	8,370,000
			620				6,580,000	0	0	6,580,000
				318	421		920,000			920,000
				319	422					0
				320	423		430,000			430,000
				321	424		1,180,000			1,180,000
				322	425		2,200,000			2,200,000
				323	426		550,000			550,000
				324	472		250,000			250,000
				325	481		550,000			550,000
				326	482		100,000			100,000
				327	512		400,000			400,000
		1801				12-	200,000	0	0	200,000
		1801-0003				0003 -	200,000	0	0	200,000
			760							
				328	464		200,000			200,000
		1301				14 -	260,000	0	0	260,000
		1301-0001				001 -	260,000	0	0	260,000
			810				260,000	0	0	260,000
				327	481		260,000			260,000
		1201				13 -	1,330,000	0	0	1,330,000
		1201-0002				002	1,330,000	0	0	1,330,000
			820				1,330,000	0	0	1,330,000
				328	424		1,200,000			1,200,000
				330	481		130,000			130,000
		4.10.					7,400,000	0	0	7,400,000
		0602				15 -	5,550,000	0	0	5,550,000
		0602-0002				0002 -	5,550,000	0	0	5,550,000
							2,450,000	0	0	2,450,000
			133				2,450,000	0	0	2,450,000
				332	411		661,000			661,000
				333	412		117,000			117,000
				334	465		72,000			72,000
				335	423		1,600,000			1,600,000
							4,950,000	0	0	4,950,000
			620				3,100,000	0	0	3,100,000
				336	421		670,000	0	0	670,000
				337	422		30,000	0	0	30,000
				338	423		300,000	0	0	300,000
				339	424		1,000,000	0	0	1,000,000
				340	425		400,000	0	0	400,000
				341	426		460,000	0	0	460,000
				342	472		20,000	0	0	20,000
				343	481			0	0	0
				344	482		20,000	0	0	20,000
				345	512		200,000			200,000

		1801				12-	50,000	0	0	50,000
		1801-0003				0003 -	50,000	0	0	50,000
			760							
				346	512		50,000			50,000
		1201				13 -	900,000	0	0	900,000
		1201-0002				002 -	900,000	0	0	900,000
			820							
				347	424		500,000			500,000
				348	481		400,000			400,000
		1301				14 -	900,000	0	0	900,000
		1301-0001				001 -	900,000	0	0	900,000
			810							
				349	481		900,000			900,000
						4	1,052,540,000	559,870,000	117,800,000	1,730,210,000
							1,149,550,000	559,870,000	117,800,000	1,827,220,000

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1.	45,000,000	0	0	45,000,000
2.	163,500,000	143,000,000	55,000,000	361,500,000
3.	7,000,000	0	1,000,000	8,000,000
4.	62,650,000	33,700,000	3,600,000	99,950,000
5.	50,440,000	19,700,000	0	70,140,000
6.	22,400,000	8,000,000	0	30,400,000
7.	78,700,000	100,000,000	0	178,700,000
8.	85,480,000	17,100,000	0	102,580,000
9.	96,695,000	185,000,000	55,000,000	336,695,000
10.	8,350,000	0	0	8,350,000
11.	52,795,000	22,650,000	0	75,445,000
12.	64,300,000	0	0	64,300,000
13.	65,460,000	11,370,000	0	76,830,000
14.	64,400,000	19,100,000	0	83,500,000
15.	194,870,000	250,000	3,200,000	198,320,000
16.	86,510,000	0	0	86,510,000
17.	1,000,000	0	0	1,000,000
	1,149,550,000	559,870,000	117,800,000	1,827,220,000

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1	2	3	4	5	6	7
1101		1.	45,000,000	0	0	45,000,000
	1101-0001		11,500,000	0	0	11,500,000
	1101-0002		9,500,000	0	0	9,500,000
	1101-0003		2,000,000	0	0	2,000,000
	1101-0004		1,000,000	0	0	1,000,000
	1101-0005		21,000,000	0	0	21,000,000
1102		2.	163,500,000	143,000,000	55,000,000	361,500,000
	1102-0001	/	54,300,000	13,000,000	0	67,300,000
	1102-0002		10,000,000	0	0	10,000,000
	1102-0003		11,000,000	4,000,000	0	15,000,000
	1102-0004		25,000,000	0	0	25,000,000
	1102-0005		2,200,000	0	0	2,200,000
	1102-0006		10,000,000	0	0	10,000,000
	1102-0007					
	1102-0008		51,000,000	126,000,000	55,000,000	232,000,000
1501		3.	7,000,000	0	1,000,000	8,000,000
	1501-0001		0	0	0	0
	1501-0002		7,000,000	0	0	7,000,000
	1501-0003					
	1501- 002	-	0	0	1,000,000	1,000,000
1502		4.	62,650,000	33,700,000	3,600,000	99,950,000
	1502-0001		22,450,000	17,500,000	3,600,000	43,550,000
	1502-0002		2,500,000	0	0	2,500,000
	1502- 006	-	150,000	500,000	0	650,000
	1502- 007	-	34,500,000	0	0	34,500,000
	1502- 008	-	50,000	0	0	50,000
	1502- 009	-	3,000,000	15,700,000	0	18,700,000
0101		5.	50,440,000	19,700,000	0	70,140,000
	0101-0001		9,000,000	2,000,000	0	11,000,000
	0101-0002		3,000,000	0	0	3,000,000
	0101- 001	-	1,000,000	0	0	1,000,000
	0101- 002	-	8,000,000	0	0	8,000,000
	0101- 003	-	5,500,000	0	0	5,500,000
	0101- 004	-	8,000,000	0	0	8,000,000
	0101- 005	-	500,000	0	0	500,000
	0101- 008	-	13,040,000	17,300,000	0	30,340,000

	0101- 006	-	1,500,000	0	0	1,500,000
	0101- 007	-	900,000	400,000	0	1,300,000
0401		6.	22,400,000	8,000,000	0	30,400,000
	0401-0001		0	0	0	0
	0401-0002		1,200,000	0	0	1,200,000
	0401-0003		1,200,000	0	0	1,200,000
	0401-0004		19,000,000	8,000,000	0	27,000,000
	0401-0005		0	0	0	0
	0401-0006		1,000,000	0	0	0
0701		7.	78,700,000	100,000,000	0	178,700,000
	0701-0002		73,700,000	100,000,000	0	173,700,000
	0701-0004					0
	0701- 001	-	5,000,000	0	0	5,000,000
2001		8.	85,480,000	17,100,000	0	102,580,000
	2001-0001		81,480,000	7,800,000	0	89,280,000
	2001- 001	-	4,000,000	9,300,000	0	13,300,000
2002		9.	96,695,000	185,000,000	55,000,000	336,695,000
	2002-0001		45,445,000	0	0	45,445,000
	2002- 001	-	30,000,000	45,000,000	0	75,000,000
	2002- 002	-	4,250,000	0	0	4,250,000
	2002- 004	-	17,000,000	140,000,000	55,000,000	212,000,000
2003		10.	8,350,000	0	0	8,350,000
	2003-0001		8,200,000	0	0	8,200,000
	2003- 001	-	150,000	0	0	150,000
0901		11.	52,795,000	22,650,000	0	75,445,000
	0901-0001		15,125,000	13,100,000	0	28,225,000
	0901-0002					0
	0901-0003		1,800,000	0	0	1,800,000
	0901-0004					
	0901-0005		1,110,000	0	0	1,110,000
	0901-0006		26,850,000	4,550,000	0	31,400,000
	0901-0007		5,210,000	0	0	5,210,000
	0901-0008	/	2,200,000	5,000,000	0	7,200,000
	0901- 001	-	500,000	0	0	500,000
1801		12.	64,300,000	0	0	64,300,000
	1801-0001		0	0	0	0
	1801-0002		300,000	0	0	300,000
	1801-0003		4,000,000	0	0	4,000,000
	1801- 001	-	50,000,000	0	0	50,000,000
	1801- 002	-	10,000,000	0	0	10,000,000
1201		13.	65,460,000	11,370,000	0	76,830,000
	1201-0001		33,780,000	470,000	0	34,250,000
	1201-0002		9,580,000	0	0	9,580,000
	1201-0003	-	9,100,000	10,900,000	0	20,000,000
	1201-0004		8,000,000	0	0	8,000,000

	1201-0005					0
	1201-0006					0
	1201- 002	-	5,000,000	0	0	5,000,000
1301		14.	64,400,000	19,100,000	0	83,500,000
	1301-0001		20,860,000	0	0	20,860,000
	1301-0002		700,000	0	0	700,000
	1301-0004		12,440,000	15,000,000	0	27,440,000
	1301-0005		200,000	100,000	0	300,000
	1301- 001		30,200,000	4,000,000	0	34,200,000
0602		15.	194,870,000	250,000	3,200,000	198,320,000
	0602-0001		123,790,000	250,000	0	124,040,000
	0602-0002		59,030,000	0	3,200,000	62,230,000
	0602-0003					
	0602-0004					0
	0602-0005					0
	0602-0006					
	0602-0007		150,000	0	0	150,000
	0602-0009		8,500,000	0	0	8,500,000
	0602-0010		2,000,000	0	0	2,000,000
	0602-0011					
	0602-0014		1,000,000	0	0	1,000,000
	0602- 001	-	400,000	0	0	400,000
2101		16.	86,510,000	0	0	86,510,000
	2101-0001		63,990,000	0	0	63,990,000
	2101-0002		16,220,000	0	0	16,220,000
	2101-0003		4,600,000	0	0	4,600,000
	2101- 001	-	1,500,000	0	0	1,500,000
	2101- 002	-	200,000	0	0	200,000
0501		17.	1,000,000	0	0	1,000,000
	0501-0001		1,000,000	0	0	1,000,000
			1,149,550,000	559,870,000	117,800,000	1,827,220,000

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										2018.	2019.	2020.	2021.
1	2	3			4	5	6	7	8	9	10	11	12
1101		1.							31,687,978	51,000,000	45,000,000	26,000,000	26,000,000
	1101-0001								27,681,015	11,500,000	11,500,000	6,500,000	6,500,000
	1101-0002				(	)			4,006,963	9,000,000	9,500,000	9,000,000	9,000,000
	1101-0003									2,000,000	2,000,000	9,000,000	9,000,000
	1101-0004									0	1,000,000		
	1101-0005									28,500,000	21,000,000	1,500,000	1,500,000
1102		2.							102,607,975	131,500,000	361,500,000	191,100,000	141,100,000
	1102-0001				no	)	(		15,751,856	45,900,000	67,300,000	50,000,000	50,000,000

1102-0002					2					5,253,727	8,500,000	10,000,000	7,000,000	7,000,000
1102-0003					2	()				3,195,732	12,000,000	15,000,000	5,000,000	5,000,000
1102-0004										2,606,691	16,000,000	25,000,000	16,000,000	16,000,000
1102-0005											1,500,000	2,200,000	1,500,000	1,500,000
1102-0006										3,787,886	8,100,000	10,000,000	11,600,000	11,600,000
1102-0007											0	0		
1102-0008										13,006,262	34,000,000	232,000,000	100,000,000	50,000,000
1102-001											5,500,000	0		
1501	3.									11,141,307	8,000,000	8,000,000	9,000,000	9,000,000

	1501-0001				1000									
	1501-0002				50					0	0			
	1501-0003				()					8,225,906	7,000,000	7,000,000	7,000,000	7,000,000
	1501-002									819,279	0	0		
1502		4.								2,096,122	1,000,000	1,000,000	1,000,000	1,000,000
	1502-0001				()					47,659,048	68,453,000	99,950,000	61,850,000	50,550,000
										16,657,757	18,773,000	43,550,000	17,000,000	17,000,000

	1502-0002										5,110,000	4,230,000	2,500,000	3,650,000	3,650,000
	1502-004										938,733	350,000	0	800,000	
	1502-005										365,025	700,000	650,000	500,000	
	1502-006														
	1502-007										21,206,362	23,000,000	34,500,000	24,000,000	24,000,000
	1502-009											0	50,000	100,000	100,000
0101		5.										18,700,000	18,700,000	10,000,000	
											20,000,531	66,840,000	70,140,000	50,700,000	40,700,000
	0101-0001														
	0101-0002										2,619,000	11,000,000	11,000,000	6,000,000	6,000,000
												0	3,000,000		

	0101- 001	-						387,930	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	0101- 002	-						7,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
	0101- 003	-						340,000	5,500,000	5,500,000	11,000,000	11,000,000	11,000,000
	0101- 004	-						7,207,698	8,000,000	8,000,000	11,000,000	11,000,000	11,000,000
	0101- 005	-						1,912,800	500,000	500,000	1,500,000	1,500,000	1,500,000
	0101- 006	-							30,340,000	30,340,000	10,000,000	10,000,000	10,000,000
	0101- 007	-						533,103	1,200,000	1,500,000	1,200,000	1,200,000	1,200,000
	0101- 008	-							1,300,000	1,300,000	1,000,000	1,000,000	1,000,000
0401		6.						12,438,251	44,960,000	29,400,000	61,200,000	61,200,000	61,200,000
	0401-0001								0	0			

	0401-0002												
	0401-0003				III III				5,099,928	1,200,000	1,200,000	3,200,000	3,200,000
	0401-0004				()				1,505,789	1,200,000	1,200,000	1,500,000	1,500,000
	0401-0005								5,832,534	38,000,000	27,000,000	55,000,000	55,000,000
										0	0		

	0401-0006									4,560,000	0	1,500,000	1,500,000
0701		7.											
	0701-0002				/	/							
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	0701-0004									22,720,989	83,900,000	173,700,000	74,800,000
	0701-001										0	0	
	0701-001									5,000,000	5,000,000	5,000,000	5,000,000
2001		8.											
	2001-0001				(/)						
					(/)						
	2001-001												
	2001-002												
2002		9.											
										42,299,239	92,096,000	124,695,000	76,796,000

	2002-0001			/		()								
	2002- 001							39,067,099	42,346,000	45,445,000	42,346,000	42,346,000	42,346,000	
	2002- 002							347,610	45,800,000	75,000,000	30,000,000	30,000,000	30,000,000	
	2002- 003							2,884,530	3,950,000	4,250,000	4,450,000	4,450,000	4,450,000	
	2002- 004								0	212,000,000	212,000,000	212,000,000	212,000,000	
2003		10.						6,186,111	9,840,000	8,350,000	7,840,000	7,840,000	7,840,000	
	2003-0001			/				6,186,111	9,690,000	8,200,000	7,690,000	7,690,000	7,690,000	

	2003- 001	-								150,000	150,000	150,000	150,000
0901		11.											
								41,497,647	68,348,000	75,445,000	63,760,000	63,760,000	
	0901-0001												
								1,678,610	24,371,000	28,225,000	25,000,000	25,000,000	
	0901-0002												
									0	0			
	0901-0003												
									1,800,000	1,800,000	1,800,000	1,800,000	
	0901-0004												
									0	0			
	0901-0005												
								1,206,459	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000

	1201-0002							4,874,515	7,640,000	9,580,000	6,570,000	6,570,000
	1201-0003								21,000,000	20,000,000	8,500,000	8,500,000
	1201-0004							7,103,206	8,000,000	8,000,000	8,000,000	8,000,000
	1201-0005								0	0		
	1201-0006								0	0		
	1201-002								4,200,000	5,000,000	3,500,000	3,500,000
1301		14.						26,203,726	62,120,000	83,500,000	73,360,000	48,360,000

	1301-0001								18,864,872	20,360,000	20,860,000	20,200,000	20,200,000
	1301-0002												
	1301-0003								585,420	700,000	700,000	700,000	700,000
	1301-0004									0	0		
	1301-0005								6,174,271	27,160,000	27,440,000	27,160,000	27,160,000
	1301-002								579,163	300,000	300,000	300,000	300,000
0602		15.								13,600,000	34,200,000	25,000,000	
									146,186,778	197,828,000	198,320,000	178,548,000	178,548,000

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98,386,931	115,608,000	124,040,000	115,078,000	115,078,000
45,691,193	70,220,000	62,230,000	51,470,000	51,470,000
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	0602-001	-												
2101		16.							531,692	400,000	400,000	400,000	400,000	400,000
									45,652,568	79,980,000	86,510,000	55,230,000	55,230,000	
	2101-0001								40,152,568	59,630,000	63,990,000	33,830,000	33,830,000	
	2101-0002									14,750,000	16,220,000	14,700,000	14,700,000	
	2101-0003								5,500,000	4,600,000	4,600,000	5,500,000	5,500,000	
	2101-001	-								1,000,000	1,500,000	1,000,000	1,000,000	
	2101-002	-									200,000	200,000	200,000	
0501		17.							0	1,000,000	1,000,000	1,000,000	1,000,000	
	0501-0001													
						(ten),				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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