

( )

01 2017 .


0503730
01.01.17
7726187753
383

1	2	3	4	5	6	7	8	9	10
I.									
( ,010100000)*,	010		50 659 773,19	937 019,32	51 596 792,51		54 501 343,39	937 019,32	55 438 362,71
(010110000)*	011		2 457 705,43		2 457 705,43		2 457 705,43		2 457 705,43
(010120000)*	012		41 678 844,18		41 678 844,18		45 141 564,54		45 141 564,54
(010130000)*	013		6 523 223,58	937 019,32	7 460 242,90		6 902 073,42	937 019,32	7 839 092,74
(010140000)*	014								
	020		13 492 602,55	864 497,52	14 357 100,07		21 033 386,16	897 539,16	21 930 925,32
(010410000)*	021		568 487,49		568 487,49		588 847,41		588 847,41
(010420000)*	022		6 531 896,48		6 531 896,48		13 628 499,33		13 628 499,33
(010430000)*	023		6 392 218,58	864 497,52	7 256 716,10		6 816 039,42	897 539,16	7 713 578,58
(010440000)*	024								
( , .010 - .020)	030		37 167 170,64	72 521,80	37 239 692,44		33 467 957,23	39 480,16	33 507 437,39
.011 - .021)	031		1 889 217,94	-	1 889 217,94		1 868 858,02	-	1 868 858,02
, .012 - .022)	032		35 146 947,70	-	35 146 947,70		31 513 065,21	-	31 513 065,21
.013 - .023)	033		131 005,00	72 521,80	203 526,80		86 034,00	39 480,16	125 514,16
( , .014 - .024)	034		-	-	-		-	-	-





1	2	3	4	5	6	7	8	9	10
(020500000)	230			96 249,32	96 249,32			279 593,82	279 593,82
(020600000)	260			8 192,22	8 192,22		54 600,00		54 600,00
( ) (020700000)	290	-	-	-	-	-	-	-	-
(020710000)	291								
( ) (020720000)	292								
(020800000)	310								
(020900000)	320								
(021000000)	330	-	- 37 036 165,64	-	- 37 036 165,64	-	- 33 381 923,23	-	- 33 381 923,23
(021010000)	331								
(021003000)	333								
(021005000)	335								
(021006000)*	336		- 44 136 549,61		- 44 136 549,61		- 47 599 269,97		- 47 599 269,97
	337		7 100 383,97		7 100 383,97		14 217 346,74		14 217 346,74
( . 336 + . 337)	338		- 37 036 165,64	-	- 37 036 165,64		- 33 381 923,23	-	- 33 381 923,23
(021500000)	370	-	-	-	-	-	-	-	-
(021520000)	371								
(021530000)	372								
(021550000)	373								
(030300000)	380		55 253,70		55 253,70		463 952,55	278,50	464 231,05
II ( .170 + .210 + .230 + .260 + .290 + .310 + .320 + .330 + .370 + .380 )	400	1 866 696,33	- 36 980 911,94	435 503,32	- 34 678 712,29	1 130 826,97	- 31 946 946,68	1 119 910,97	- 29 696 208,74
( .150 + .400)	410	1 866 696,33	214 322,70	519 236,12	2 600 255,15	1 130 826,97	1 521 010,55	1 159 391,13	3 811 228,65

1	2	3	4	5	6	7	8	9	10
III.									
(030100000)	470	-	-	-	-	-	-	-	-
(030110000)	471								
( ) (030120000)	472								
(030140000)	474								
(030200000)	490		338 651,37	30 020,00	368 671,37				
(030300000)	510	-	34 696,70	66 553,89	101 250,59	-	-	-	-
(030301000)	511								
(030302000, 030306000)	512		1 196,65		1 196,65				
(030303000)	513			23 897,00	23 897,00				
(030304000)	514			38 049,89	38 049,89				
030312000, 030313000	515								
(030305000, 030307000, 030308000, 030309000, 030310000, 030311000)	516		33 500,05	4 607,00	38 107,05				

1	2	3	4	5	6	7	8	9	10
(030400000)	530	-	-	-	-	-	-	30 741,36	30 741,36
(030401000)	531	-	-	-	-	-	-	30 741,36	30 741,36
(030402000)	532	-	-	-	-	-	-	-	-
(030403000)	533	-	-	-	-	-	-	-	-
(030404000)	534	-	-	-	-	-	-	-	-
(030406000)	536	-	-	-	-	-	-	-	-
(020800000)	570	-	-	-	-	-	-	-	-
(020500000)	580	1 866 696,33	-	137 713,57	2 004 409,90	1 130 826,97	-	-	1 130 826,97
(020900000)	590	-	-	-	-	-	-	-	-
III (.470+ .490+ .510+ .530+ .570+ .580+ .590)	600	1 866 696,33	373 348,07	234 287,46	2 474 331,86	1 130 826,97	-	30 741,36	1 161 568,33
IV.									
(.623+ .6231+ .624+ .625+ .626) (040100000)	620	-	- 159 025,37	284 948,66	125 923,29	-	1 521 010,55	1 128 649,77	2 649 660,32
(040130000)	623	-	- 7 259 409,34	284 948,66	- 6 974 460,68	-	- 12 696 336,19	1 128 649,77	- 11 567 686,42
(040140000)	6231	-	7 100 383,97	-	7 100 383,97	-	14 217 346,74	-	14 217 346,74
(040150000)	624	-	-	-	-	-	-	-	-
(040160000)	625	-	-	-	-	-	-	-	-
(.600+ .620)	900	1 866 696,33	214 322,70	519 236,12	2 600 255,15	1 130 826,97	1 521 010,55	1 159 391,13	3 811 228,65

&lt;-&gt;