

()

01 2021 .

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0503730
01.01.2021
4238019767
97780418
012
383

1	2	3	4	5	6	7	8	9	10
I.									
(,010100000)*	010		69 366 501,03	33 792 188,49	103 158 689,52		70 381 559,97	34 088 311,74	104 469 871,71
** , *	020		63 268 036,69	27 054 420,99	90 322 457,68		64 268 925,61	28 535 772,97	92 804 698,58
:									
*	021		63268036,69	27054420,99	90322457,68		64268925,61	28535772,97	92804698,58
(, .010- .020)	030	-	6 098 464,34	6 737 767,50	12 836 231,84	-	6 112 634,36	5 552 538,77	11 665 173,13
(,010200000)*	040								
** , *	050								
:									
*	051				0				0
(, .040- .050)	060	-	-	-	-	-	-	-	-
(010300000)** ()	070		14 745,92		14 745,92		14 745,92		14 745,92
(010500000),	080		11 165 333,32	4 088 434,38	15 253 767,70		10 184 907,98	4 123 562,31	14 308 470,29
:	081				0				0

	2	3	4	5	6	7	8	9	10
I									
(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	-	17 278 543,58	10 826 201,88	28 104 745,46	-	16 312 288,26	9 676 101,08	25 988 389,34
II.									
(020100000),	200	-	-	11 458 647,12	11 458 647,12	-	-	3 955 213,09	3 955 213,09
:									
(020110000)	201			11458647,12	11458647,12			3955213,09	3955213,09
(020120000),	203					-			-
:									
(020122000),	204					0			0
:									
(020127000)	205					0			0
(020130000)	206					-			-
(020130000)	207					-			-
(020400000),	240					-			-
:									
(020500000, 020900000),	241					0			0
:									
(020500000, 020900000),	250		69 052 096,00		69 052 096,00		55 512 468,00		55 512 468,00
:									
(020600000, 020800000, 030300000),	251					0			0
:									
(020600000, 020800000, 030300000),	260		305 054,23	43 846,55	348 900,78		28 835,49	121 065,73	149 901,22
:									
	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+)	340	-	69 357 150,23	11 502 493,67	80 859 643,90	-	55 541 303,49	4 076 278,82	59 617 582,31
290) (.190+ .340)	350	-	86 635 693,81	22 328 695,55	108 964 389,36	-	71 853 591,75	13 752 379,90	85 605 971,65

1	2	3	4	5	6	7	8	9	10
III.									
(030100000),	400					-			
:	401					0			0
(030200000, 020800000, 030402000,	410					-			
030403000),									
:	411					0			0
(030300000)	420					-			
:	430	-	-	-	-	-	-	-	-
:	431					0			0
(030401000)									
(030404000)	432					-			
(030406000)	433					-			
(021010000)	434					-			
(020500000, 020900000),	470					-			
:	471					0			0
(021006000)	480		69 381 246,95			69 381 246,95	70 396 305,89		70 396 305,89
(040140000)	510		69 052 096,00			69 052 096,00	55 541 303,49		55 541 303,49
(040160000)	520					-			
III (.400+ .410+ .420+ .430+ .470+ .	550	-	138 433 342,95	-	138 433 342,95	-	125 937 609,38	-	125 937 609,38
480+ .510+ .520)									
IV.									
	570		- 51 797 649,14	22 328 695,55		- 29 468 953,59	- 54 084 017,63	13 752 379,90	- 40 331 637,73
(.550 + .570)	700	-	86 635 693,81	22 328 695,55		108 964 389,36	- 71 853 591,75	13 752 379,90	85 605 971,65

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104 469 871,71
92 804 698,58
92804698,58
11 665 173,13
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14 745,92
14 308 470,29
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25 988 389,34
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149 901,22
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59 617 582,31
85 605 971,65

