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| 383 |

| 1 | 2 | 3 | 4 () | 5 | 6 | 7 | 8 () | 9 | 10 |
|------------------|-----|---|---------------|---|---------------|---|---------------|---|---------------|
| I. | | | | | | | | | |
| (,010100000)*, | 010 | - | 77 951 596,81 | | 77 951 596,81 | - | 77 795 420,10 | | 77 795 420,10 |
| (010110000)* | 011 | | 51 851 449,74 | | 51 851 449,74 | | 51 623 861,03 | | 51 623 861,03 |
| (010120000)* | 012 | | 14 651 325,36 | | 14 651 325,36 | | 14 448 289,34 | | 14 448 289,34 |
| (010130000)* | 013 | | 11 448 821,71 | | 11 448 821,71 | | 11 723 269,73 | | 11 723 269,73 |
| (010140000)* | 014 | | | | | | | | |
| * | 020 | - | 47 089 085,36 | | 47 089 085,36 | - | 49 262 404,14 | | 49 262 404,14 |
| (010410000)* | 021 | | 26 018 379,29 | | 26 018 379,29 | | 27 112 726,15 | | 27 112 726,15 |
| (010420000)* | 022 | | 10 163 436,89 | | 10 163 436,89 | | 10 677 205,08 | | 10 677 205,08 |
| (010430000)* | 023 | | 10 907 269,18 | | 10 907 269,18 | | 11 472 472,91 | | 11 472 472,91 |
| (010440000)* | 024 | | | | | | | | |
| (, .010 - .020) | 030 | - | 30 862 511,45 | | 30 862 511,45 | - | 28 533 015,96 | | 28 533 015,96 |
| .011 - .021) | 031 | - | 25 833 070,45 | | 25 833 070,45 | - | 24 511 134,88 | | 24 511 134,88 |
| , .012 - .022) | 032 | - | 4 487 888,47 | | 4 487 888,47 | - | 3 771 084,26 | | 3 771 084,26 |
| .013 - .023) | 033 | - | 541 552,53 | | 541 552,53 | - | 250 796,82 | | 250 796,82 |
| (, .014 - .024) | 034 | - | | | | - | | | |

| 1 | 2 | 3 | (4) | 5 | 6 | 7 | (8) | 9 | 10 |
|------------------|-----|---|--------------|---|--------------|---|--------------|---|--------------|
| (, 010200000)*, | 040 | - | - | | - | - | - | | |
| : | | | | | | | | | |
| (010220000)* | 041 | | | | - | | | | |
| (010230000) * | 042 | | | | - | | | | |
| (010240000) * | 043 | | | | | | | | |
| * | 050 | - | - | | - | - | - | | |
| : | | | | | | | | | |
| (010429000)* | 051 | | | | - | | | | |
| (010439000) * | 052 | | | | - | | | | |
| (010449000) * | 053 | | | | - | | | | |
| (, .040 - .050) | 060 | - | - | | - | - | - | | |
| : | | | | | | | | | |
| (, .041 - .051) | 061 | - | - | | - | - | - | | |
| (, .042 - .052) | 062 | - | - | | - | - | - | | |
| (, .043 - .053) | 063 | - | - | | - | - | - | | |
| (, 010300000) | 070 | | | | - | | | | |
| (010500000) | 080 | | 4 001 360,57 | | 4 001 360,57 | | 4 718 391,94 | | 4 718 391,94 |
| : | | | | | | | | | |
| (010520000)* | 081 | | | | - | | | | |
| (010600000) | 090 | - | - | | - | - | - | | |
| : | | | | | | | | | |
| (010610000) | 091 | | | | - | | | | |
| (010620000) | 092 | | | | - | | | | |
| (010630000) | 093 | | | | - | | | | |
| (010640000) | 094 | | | | - | | | | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---------------------------|-----|---|-----------------|---|-----------------|---|-----------------|---|-----------------|
| (020500000) | 230 | | - 138 470,40 | | - 138 470,40 | | - 46 207,00 | | - 46 207,00 |
| (020600000) | 260 | | 40 879,09 | | 40 879,09 | | 254 345,67 | | 254 345,67 |
| () (020700000) | 290 | | - | | - | | - | | - |
| (020710000) | 291 | | | | - | | | | - |
| () (020720000) | 292 | | | | - | | | | - |
| (020800000) | 310 | | | | - | | | | - |
| (020900000) | 320 | | 47 797,20 | | 47 797,20 | | | | - |
| (021000000) | 330 | | - 30 322 817,42 | | - 30 322 817,42 | | - 28 282 219,14 | | - 28 282 219,14 |
| (021001000) | 331 | | | | - | | | | - |
| (021003000) | 333 | | | | - | | | | - |
| (021005000) | 335 | | | | - | | | | - |
| (021006000)* | 336 | | - 66 504 633,60 | | - 66 504 633,60 | | - 66 072 150,37 | | - 66 072 150,37 |
| (. 336 + . 337) | 337 | | 36 181 816,18 | | 36 181 816,18 | | 37 789 931,23 | | 37 789 931,23 |
| (021500000) | 370 | | - 30 322 817,42 | | - 30 322 817,42 | | - 28 282 219,14 | | - 28 282 219,14 |
| (021520000) | 371 | | | | - | | | | - |
| (021530000) | 372 | | | | - | | | | - |
| (021550000) | 373 | | | | - | | | | - |
| .310 + .320 + .330 + .370 | 400 | | - 30 233 250,13 | | - 30 233 250,13 | | - 28 027 333,47 | | - 28 027 333,47 |
| (.150 + .400) | 410 | | 4 630 621,89 | | 4 630 621,89 | | 5 224 074,43 | | 5 224 074,43 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|-----|---|-------------|---|-------------|---|-------------|---|-------------|
| III. | | | () | | | | () | | |
| (030100000) | 470 | - | - | | - | - | - | | - |
| (030110000) | 471 | | | | - | | | | - |
| () (030120000) | 472 | | | | - | | | | - |
| (030140000) | 474 | | | | - | | | | - |
| (030200000) | 490 | | | | - | | | | - |
| (030300000) | 510 | - | 138 940,93 | | 138 940,93 | - | 197 693,33 | | 197 693,33 |
| (030301000) | 511 | | | | - | | | | - |
| (030302000, 030306000) | 512 | | - 89 796,64 | | - 89 796,64 | | - 67 787,29 | | - 67 787,29 |
| (030303000) | 513 | | | | - | | | | - |
| (030304000) | 514 | | | | - | | | | - |
| (030305000, 030312000, 030313000) | 515 | | | | - | | | | - |
| (030307000, 030308000, 030309000, 030310000, 030311000) | 516 | | 228 737,57 | | 228 737,57 | | 265 480,62 | | 265 480,62 |

