

| 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 | 4 004 844,96 | 933 893,30 | 487 355,88 | 5 426 094,14 | 8 526 901,64 | 146 060 183,83 | 3 918 431,35 | 158 505 516,82 | |
| 290) | | | | | | | | | | |
| (.190+ .340) | 350 | 4 004 844,96 | 45 520 051,28 | 2 173 040,51 | 51 697 936,75 | 8 526 901,64 | 225 870 699,42 | 7 652 331,26 | 242 049 932,32 | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|-----|--------------|-----------------|----------------|-----------------|--------------|-----------------|--------------|-----------------|
| III. | | | | | | | | | |
| (030100000), | 400 | | | | | | | | |
| : | 401 | | | | 0 | | | | 0 |
| (030200000, 020800000, 030402000, 030403000), | 410 | | 38 636,48 | 612 359,91 | 650 996,39 | | 416 047,85 | 765 677,39 | 1 181 725,24 |
| : | 411 | | | | 0 | | | | 0 |
| (030300000) | 420 | | | | | | | | |
| : | 430 | | - | 184 349,14 | 184 349,14 | | | 503 843,14 | 503 843,14 |
| (030401000) | 431 | | | 184349,14 | 184349,14 | | | 503843,14 | 503843,14 |
| (030404000) | 432 | | | | | | | | |
| (030406000) | 433 | | | | | | | | |
| (021010000) | 434 | | | | | | | | |
| (020500000, 020900000), | 470 | | | 127 076,95 | 127 076,95 | | | 452 652,81 | 452 652,81 |
| : | 471 | | | | | | | | 0 |
| (021006000) | 480 | | 59 508 090,47 | 3 184 707,10 | 62 692 797,57 | | 110 371 783,35 | 5 829 504,06 | 116 201 287,41 |
| (040140000) | 510 | 3 839 844,96 | | | 3 839 844,96 | 8 307 233,64 | 138 855 300,00 | | 147 162 533,64 |
| (040160000) | 520 | | 3 312 127,27 | | 3 312 127,27 | | 31 990 616,30 | | 31 990 616,30 |
| III (.400+ .410+ .420+ .430+ .470+ .480+ .510+ .520) | 550 | 3 839 844,96 | 62 858 854,22 | 4 108 493,10 | 70 807 192,28 | 8 307 233,64 | 281 633 747,50 | 7 551 677,40 | 297 492 658,54 |
| IV. | | | | | | | | | |
| | 570 | 165 000,00 | - 17 338 802,94 | - 1 935 452,59 | - 19 109 255,53 | 219 668,00 | - 55 763 048,08 | 100 653,86 | - 55 442 726,22 |
| (.550 + .570) | 700 | 4 004 844,96 | 45 520 051,28 | 2 173 040,51 | 51 697 936,75 | 8 526 901,64 | 225 870 699,42 | 7 652 331,26 | 242 049 932,32 |

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25.02.2021
18F220206052BB03297C82E76FC194DF31E24C2A

13.07.2020

13.10.2021

4623AE68FD560116E2322DE1C462E7BEF823ED5B

25.02.2021

78E08EFF167B2B291612A745718AA0BBE1306319

15.12.2020

15.03.2022

22D4DB488837F1D5D0F9ED0DBDFC375A8441DC2