

63. 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, 95/2018 31/2019), 32. 1. 2.
 (" " 129/07 35. 1. 2. (" " 17/2017-),
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	БУЏЕТСКА СРЕДСТВА	средства других нивоа власти	СРЕДСТВА КОРИСНИКА	УКУПНА СРЕДСТВА
	1,077,760,000.00	420,720,000.00	116,350,000.00	1,614,830,000.00
	1,141,760,000.00	448,720,000.00	122,750,000.00	1,713,230,000.00
/	-64,000,000.00	-28,000,000.00	-6,400,000.00	-98,400,000.00
) (	0.00	0.00	0.00	0.00
) (	0.00	0.00	0.00	0.00
	64,000,000.00	28,000,000.00	6,400,000.00	98,400,000.00
/	0.00	0.00	0.00	0.00

		2019	2019
1	2	3	4
		1,596,220,000	1,504,830,000
1.	71	562,650,000	596,320,000
1.1. ()	711	284,500,000	302,310,000
1.2.	711180	65,000,000	65,000,000
1.3.	713	183,000,000	183,000,000
1.4. ()	714	19,150,000	35,010,000
1.5.	716+719	11,000,000	11,000,000
2.	74	256,435,000	247,225,000
*	7411		
*	7422	5,500,000	5,500,000
2.1.	79	0	0
3.	8	40,465,000	40,465,000
4.	731+732	8,600,000	11,000,000
5.	733	728,070,000	609,820,000
6.	77	0	0
		1,827,220,000	1,713,230,000
1.	4	979,600,000	1,011,250,000
1.1.	41	175,555,000	175,885,000
1.2.	42	506,612,000	585,027,000
1.3.	44	0	0
1.4.	45	3,000,000	3,000,000
1.5.	47	48,770,000	48,870,000
1.6.	48+49	85,932,000	67,142,000

2.		4631+4641+465	159,731,000	131,326,000	
		5	847,620,000	701,980,000	
1.		92			
2.		91	110,000,000	110,000,000	
2.1.		911	110,000,000	110,000,000	
2.2.		912			
3.		61	0	0	
1.		611			
2.		612			
3.		613			
4.		62			
			-121,000,000	-98,400,000	
	(3	13)	3	80,000,000	49,000,000
14)	(3		3		
15)	(3		3		
	15)	(3	3	41,000,000	49,400,000
			0	0	

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1	2	2019				2019				%	%	%	%
		3	4	5	5	3	4	5	5				
311													
311711		30,000,000	10,000,000	1,000,000.00	41,000,000	15,000,000	28,000,000	6,400,000.00	49,400,000	50%	280%	640%	120%
		30,000,000	10,000,000	1,000,000	41,000,000	15,000,000	28,000,000	6,400,000	49,400,000	50%	280%	640%	120%
321													
321310		80,000,000			80,000,000	49,000,000			49,000,000	61%			61%
		80,000,000	0	0	80,000,000	49,000,000	0	0	49,000,000	61%			61%
	3	110,000,000	10,000,000	1,000,000	121,000,000	64,000,000	28,000,000	6,400,000	98,400,000	58%	280%	640%	81%
711													
711110		222,000,000			222,000,000	240,000,000			240,000,000	108%			108%
711120		22,000,000			22,000,000	22,000,000			22,000,000	100%			100%
711145		400,000			400,000	304,000			304,000	76%			76%
711146					0	1,000			1,000				
711147		100,000			100,000	5,000			5,000	5%			5%
711180		65,000,000			65,000,000	65,000,000			65,000,000	100%			100%
711190		40,000,000			40,000,000	40,000,000			40,000,000	100%			100%
		349,500,000		0	349,500,000	367,310,000		0	367,310,000	105%			105%
713													
713120		140,000,000			140,000,000	140,000,000			140,000,000	100%			100%
713310		3,000,000			3,000,000	3,000,000			3,000,000	100%			100%
713420		40,000,000			40,000,000	40,000,000			40,000,000	100%			100%
		183,000,000	0	0	183,000,000	183,000,000	0	0	183,000,000	100%			100%
714													
714431		100,000			100,000	10,000			10,000	10%			10%
714510		12,000,000			12,000,000	12,000,000			12,000,000	100%			100%
714540		550,000			550,000	100,000			100,000	18%			18%
714550		750,000			750,000	750,000			750,000	100%			100%
714560		5,000,000			5,000,000	22,000,000			22,000,000	440%			440%
714570		750,000			750,000	150,000			150,000	20%			20%
		19,150,000	0	0	19,150,000	35,010,000	0	0	35,010,000	183%			183%
716													
716110		11,000,000			11,000,000	11,000,000			11,000,000	100%			100%
		11,000,000		0	11,000,000	11,000,000		0	11,000,000	100%			100%

732													
731250			8,600,000		8,600,000		11,000,000		11,000,000				
		0	8,600,000	0	8,600,000	0	11,000,000	0	11,000,000				
733													
733150		180,000,000			180,000,000	150,100,000			150,100,000	83%			83%
733150			31,270,000		31,270,000	50,000,000	31,270,000		81,270,000		100%		260%
733250			510,000,000	6,800,000	516,800,000		378,450,000		378,450,000		74%		73%
		180,000,000	541,270,000	6,800,000	728,070,000	200,100,000	409,720,000	0	609,820,000	111%	76%		84%
741													
741510		4,000,000			4,000,000	3,000,000			3,000,000	75%			75%
741520		170,000,000			170,000,000	170,000,000			170,000,000	100%			100%
741530		5,000,000			5,000,000	2,000,000			2,000,000	40%			40%
		179,000,000		0	179,000,000	175,000,000		0	175,000,000	98%			98%
742													
742126		150,000			150,000	50,000			50,000	33%			33%
742150		31,660,000			31,660,000	20,000,000			20,000,000	63%			63%
742250		5,500,000			5,500,000	5,500,000			5,500,000	100%			100%
742350		2,500,000			2,500,000	2,500,000			2,500,000	100%			100%
		39,810,000	0	0	39,810,000	28,050,000	0	0	28,050,000	70%			70%
743													
743320		4,000,000			4,000,000	4,000,000			4,000,000	100%			100%
743350		1,500,000			1,500,000	1,000,000			1,000,000	67%			67%
743920		125,000			125,000	125,000			125,000	100%			100%
		5,625,000	0	0	5,625,000	5,125,000	0	0	5,125,000	91%			91%
744													
744150		7,000,000			7,000,000	17,700,000			17,700,000	253%			253%
744250					0			6,000,000	6,000,000				
		7,000,000	0	0	7,000,000	17,700,000	0	6,000,000	23,700,000	253%			339%
745													
745150		25,000,000			25,000,000	15,000,000		350,000	15,350,000	60%			61%
		25,000,000		0	25,000,000	15,000,000		350,000	15,350,000	60%			61%
	7	999,085,000	549,870,000	6,800,000	1,555,755,000	1,037,295,000	420,720,000	6,350,000	1,464,365,000	104%	77%	93%	94%
811													
811150		40,000,000			40,000,000	40,000,000			40,000,000	100%			100%
		40,000,000		0	40,000,000	40,000,000		0	40,000,000	100%			100%

812													
812150		165,000			165,000	165,000			165,000				
		165,000		0	165,000	165,000		0	165,000				
813													
813150		300,000			300,000	300,000			300,000	100%			100%
		300,000	0	0	300,000	300,000	0	0	300,000	100%			100%
	8	40,465,000	0	0	40,465,000	40,465,000	0	0	40,465,000	100%			100%
911													
911400				110,000,000	110,000,000			110,000,000	110,000,000				
		0		110,000,000	110,000,000	0		110,000,000	110,000,000				
	9	0	0	110,000,000	110,000,000	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	1,077,760,000	420,720,000	116,350,000	1,614,830,000	103.7%	77%	100%	95%

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5	6	2019				2019				%			
		7	8	9	10	7	8	9	10	7	8	9	10
		174,880,000	675,000	0	175,555,000	174,960,000	925,000	0	175,885,000	100%	137%		100%
411000		137,234,000	576,000	0	137,810,000	137,234,000	776,000	0	138,010,000	100%	135%		100%
412000		24,464,000	99,000	0	24,563,000	24,464,000	149,000	0	24,613,000	100%	151%		100%
413000		1,336,000	0	0	1,336,000	1,336,000	0	0	1,336,000	100%			100%
414000		5,626,000	0	0	5,626,000	5,606,000	0	0	5,606,000	100%			100%
415000		4,120,000	0	0	4,120,000	4,100,000	0	0	4,100,000	100%			100%
416000		2,100,000	0	0	2,100,000	2,220,000	0	0	2,220,000	106%			106%

		461,427,000	40,385,000	4,800,000	506,612,000	506,592,000	70,685,000	9,750,000	587,027,000	110%	175%	203%	116%
421000		57,753,000	2,860,000	0	60,613,000	54,923,000	2,860,000	0	57,783,000	95%			95%
422000		8,025,000	0	0	8,025,000	7,491,000	10,000	0	7,501,000	93%			93%
423000		87,690,000	9,820,000	0	97,510,000	97,170,000	11,820,000	0	108,990,000	111%	120%		112%
424000		163,030,000	13,700,000	4,800,000	181,530,000	167,575,000	17,460,000	5,250,000	190,285,000	103%	127%		105%
425000		106,900,000	9,500,000	0	116,400,000	139,550,000	33,480,000	4,500,000	177,530,000	131%	352%		153%
426000		38,029,000	4,505,000	0	42,534,000	39,883,000	5,055,000	0	44,938,000	105%			106%
		3,000,000	0	0	3,000,000	3,000,000	0	0	3,000,000				
451000		3,000,000	0	0	3,000,000	3,000,000	0	0	3,000,000				
		150,071,000	8,660,000	1,000,000	159,731,000	124,666,000	3,660,000	1,000,000	129,326,000	83%	42%	100%	81%
463000		79,970,000	8,600,000	0	88,570,000	81,565,000	3,600,000	0	85,165,000	102%	42%		96%
464000		53,450,000	0	0	53,450,000	26,450,000	0	0	26,450,000	49%			49%
465000		16,651,000	60,000	1,000,000	17,711,000	16,651,000	60,000	1,000,000	17,711,000	100%			100%
		34,720,000	14,050,000	0	48,770,000	34,820,000	14,050,000	0	48,870,000	100%			100%
472000		34,720,000	14,050,000	0	48,770,000	34,820,000	14,050,000	0	48,870,000	100%			100%
		75,432,000	0	0	75,432,000	58,642,000	0	0	58,642,000	78%			78%
481000		43,420,000	0	0	43,420,000	43,820,000	0	0	43,820,000	101%			101%
482000		1,702,000	0	0	1,702,000	2,512,000	0	0	2,512,000	148%			148%
483000		24,010,000	0	0	24,010,000	4,010,000	0	0	4,010,000	17%			17%
485000		6,300,000	0	0	6,300,000	8,300,000	0	0	8,300,000	132%			132%
		10,500,000	0	0	10,500,000	8,500,000	0	0	8,500,000	81%			81%
499000		2,000,000	0	0	2,000,000	2,000,000	0	0	2,000,000	100%			100%
499000		8,500,000	0	0	8,500,000	6,500,000	0	0	6,500,000	76%			76%
		239,520,000	496,100,000	112,000,000	847,620,000	230,580,000	359,400,000	112,000,000	701,980,000	96%	72%	100%	83%
511000		213,400,000	481,400,000	112,000,000	806,800,000	206,900,000	346,900,000	112,000,000	665,800,000	97%	72%		83%
512000		25,370,000	14,700,000	0	40,070,000	23,080,000	12,470,000	0	35,550,000	91%	85%		89%
515000		750,000	0	0	750,000	600,000	30,000	0	630,000	80%			84%
		1,149,550,000	559,870,000	117,800,000	1,827,220,000	1,141,760,000	448,720,000	122,750,000	1,713,230,000	99%	80%	104%	94%

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2019, 2020, 2021.

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		2018	2019	2020	2021
		3	4	5	6
		253,400,000	862,235,000	433,500,000	105,500,000
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	195,000,000	143,000,000	
	2018 : 5.000.000,00				
	2019 : 15.000.000,00				
	2019. 125.000.000,00				
	2019. 55.000.000,00				
	2020. 143.000.000,00				
	: 2018				
	: 2020				
425		5,000,000	11,700,000		
511	2019 : 2.200.000,00				
512	2019. 9.500.000,00				
	: 2018				
	: 2019				
425			6,000,000		
	2019 : 4.000.000,00				
	2019 : 2.000.000,00				
	: 2019				
	: 2020				
511			10,000,000	5,000,000	
	2019 : 10.000.000,00				
	: 2019				
	: 2020				

512			9,000,000		
	2019.	5.000.000,00			
	2019.	4.000.000,00			
	: 2015				
	: 2019				
511			10,000,000	19,000,000	
	2019.	5.000.000,00			
	2019.	14.000.000,00			
	: 2015				
	: 2019				
511			0	65,000,000	20,000,000
	2019.	20.000.000,00			
	2019.	45.000.000,00			
	2020.	20.000.000,00			
	: 2017				
	: 2020				
463			7,800,000	5,000,000	5,000,000
	2019.	5.000.000,00			
	: 2018				
	: 2020				
511				212,000,000	160,000,000
	2019.	17.000.000,00			
	2019.	140.000.000,00			
	2019.	55.000.000,00			
	2020.	160.000.000,00			
	: 2019				
	: 2020				
472	8		11,000,000	11,000,000	
	2019.	11.000.000,00			
	: 2016				
	: 2019				
511			28,000,000	33,000,000	1,000,000
	2019.	20.000.000,00			
	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	25,500,000	5,500,000	5,500,000
	2019. 16.000.000,00				
	2019. 9.500.000,00				
	: 2017				
	: 2020				
511		2,000,000	2,000,000	8,000,000	8,000,000
	2019 : 1.000.000,00				
	2019. 1.000.000,00				
	: 2017				
	: 2020				
511		23,000,000	12,000,000	30,000,000	30,000,000
	2019 : 10.000.000,00				
	2019. 2.000.000,00				
	: 2017				
	: 2020				
511		39,000,000	145,000,000	30,000,000	30,000,000
	2019 : 45.000.000,00				
	2019. 100.000.000,00				
	: 2017				
	: 2021				
425		19,000,000	39,000,000	10,000,000	10,000,000
	2019 : 39.000.000,00				
	: 2017				
	: 2021				
511		8,200,000	7,000,000		
	2019 : 7.000.000,00				
	: 2018				
	: 2019				
512	-	19,800,000	5,000,000		
	2019 : 5.00.000,00				
	: 2017				
	: 2019				

511	-	10,600,000	10,000,000		
	2019 : 10.000.000,00				
	: 2017				
	: 2020				
512			5,200,000		
	2019 : 1.800.000,00				
	2019. 3.400.000,00				
	: 2019				
	: 2019				
512			1,535,000		
	2019 : 230.000,00				
	2019. 1.305.000,00				
	: 2019				
	: 2019				
512			3,300,000		
	2019 : 2.000.000,00				
	2019. 1.300.000,00				
	: 2019				
	: 2019				
511			4,000,000		
	2019 : 4.000.000,00				
	: 2018				
	: 2019				
511		35,500,000	8,000,000		
	2019 : 8.000.000,00				
	: 2018				
	: 2019				
		46,920,000	60,030,000	34,885,000	29,385,000
		1,200,000	1,500,000	1,000,000	1,000,000
512		1,200,000	1,500,000	1,000,000	1,000,000
	2019 : 1.500.000,00				
	: 2018				
	: 2020				

		12,550,000	15,450,000	11,550,000	11,550,000
511		10,000,000	13,300,000	10,000,000	10,000,000
	2019	4.000.000			
	2019.	9.300.000,00			
	: 2015				
	: 2020				
512		2,550,000	2,150,000	1,550,000	1,550,000
	2019	2.150.000,00			
	: 2015				
	: 2022				
		1,020,000	870,000	1,100,000	1,100,000
512		270,000	270,000	500,000	500,000
	2019	270.000			
	: 2015				
	: 2020				
515		750,000	600,000	600,000	600,000
	2019	600.000			
	: 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				
		1,650,000	4,810,000	250,000	250,000
511		0	3,600,000		
	2019.	2.600.000,00			
	2019.	1.000.000,00			
	: 2018				
	: 2019				

512			1,650,000	1,210,000	250,000	250,000
		2018. 1.500.000,00				
		2018. 150.000,00				
		2019. 1.210.000,00				
		2020. 250.000,00				
		: 2015				
		: 2020				
			0	5,500,000	5,500,000	0
511				2,500,000	2,500,000	
		2019. 2.000.000,00				
		2019. 500.000,00				
		: 2019				
		: 2020				
512				3,000,000	3,000,000	
		2019. 1.000.000,00				
		2020. 2.000.000,00				
		: 2015				
		: 2020				
			13,000,000	12,500,000	6,285,000	6,285,000
425			5,000,000	9,000,000	5,000,000	5,000,000
	9.000.000,00	- 2019.				
	5.000.000,00	- 2020.				
	5.000.000,00	- 2021.				
		: 2015				
		: 2020				
425			5,000,000	2,000,000		
	2.000.000,00	- 2019.				
		: 2018				
		: 2018				
511			1,000,000	1,000,000	1,000,000	1,000,000
		2019 : 1.000.000,00				
		: 2014				
		: 2021				

512		2,000,000	500,000	285,000	285,000
	- 2019.				
	: 2013				
	: 2020				
		15,500,000	17,400,000	7,200,000	7,200,000
511		4,500,000	6,400,000		
	- 2019.				
	6.400.000,00				
	: 2018				
	: 2019				
511		6,000,000	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	1,000,000
	-				
	: 2018				
	: 2021				
511			2,000,000	200,000	200,000
	- 2019. 2.000.000,00				
	: 2019				
	: 2020				
		200,000	200,000	200,000	200,000
512		200,000	200,000	200,000	200,000
	- 2019.				
	200.000,00				
	: 2013				
	: 2020				
		300,320,000	922,265,000	468,385,000	134,885,000

4.

1.713.230.000,00

3.

					2019					2019					%			
1	2	3	4	5	6	7	8	9	10	7	8	9	10	7	8	9	10	
1																		
		2101			16-	65,690,000	0	0	65,690,000	45,690,000	0	0	45,690,000	70%			70%	
		2101-0001			0001 -	63,990,000	0	0	63,990,000	43,990,000	0	0	43,990,000	69%			69%	
		111																
						63,960,000	0	0	63,960,000	43,960,000	0	0	43,960,000	69%			69%	
			1	411		3,371,000			3,371,000	3,371,000			3,371,000	100%			100%	
			2	412		594,000			594,000	594,000			594,000	100%			100%	
			3	465		360,000			360,000	360,000			360,000	100%			100%	
			4	414					0				0					
			5	415		220,000			220,000	220,000			220,000	100%			100%	
			6	421		2,000,000			2,000,000	2,000,000			2,000,000	100%			100%	
			7	422		495,000			495,000	495,000			495,000	100%			100%	
			8	423		22,000,000			22,000,000	22,000,000			22,000,000	100%			100%	
			9	423		5,000,000			5,000,000	5,000,000			5,000,000	100%			100%	
			10	424		3,000,000			3,000,000	3,000,000			3,000,000	100%			100%	
			11	426		2,000,000			2,000,000	2,000,000			2,000,000	100%			100%	
			12	481	0,105%	400,000			400,000	400,000			400,000	100%			100%	
			13	481	- 0,07%	320,000	0		320,000	320,000	0		320,000	100%			100%	
			14	483		24,000,000			24,000,000	4,000,000			4,000,000	17%			17%	
			15	485		200,000			200,000	200,000			200,000					
		160																
			16	421		30,000	0	0	30,000	30,000	0	0	30,000	100%			100%	
						10,000	0		10,000	10,000	0		10,000	100%			100%	

			17	423		10,000			10,000	10,000			10,000	100%			100%
			18	426		10,000			10,000	10,000			10,000	100%			100%
			160														
		2101-001				1,500,000	0	0	1,500,000	1,500,000	0	0	1,500,000	100%			100%
			19	422		1,000,000			1,000,000	500,000			500,000	50%			50%
			20	423		500,000			500,000	1,000,000			1,000,000	200%			200%
		2101-002				200,000	0	0	200,000	200,000	0	0	200,000	100%			100%
			21	422		50,000			50,000	50,000			50,000	100%			100%
			22	423		150,000			150,000	150,000			150,000	100%			100%
					1.	65,690,000	0	0	65,690,000	45,690,000	0	0	45,690,000	70%			70%
2																	
					16-												
		2101				4,600,000	0	0	4,600,000	4,600,000	0	0	4,600,000	100%			100%
		2101-0003			0003 -	4,600,000	0	0	4,600,000	4,600,000	0	0	4,600,000	100%			100%
			111														
			23	422		100,000			100,000	100,000			100,000	100%			100%
			24	423		4,500,000			4,500,000	4,500,000			4,500,000	100%			100%
					2	4,600,000	0	0	4,600,000	4,600,000	0	0	4,600,000	100%			100%
3					A												
		2101			16-	16,220,000	0	0	16,220,000	16,220,000	250,000	0	16,470,000	100%			102%
		2101-0002			0002 -	16,220,000	0	0	16,220,000	16,220,000	250,000	0	16,470,000	100%			102%
			111														
			25	411		8,427,000			8,427,000	8,427,000	200,000.00		8,627,000	100%			102%
			26	412		1,685,000			1,685,000	1,685,000	50,000.00		1,735,000	100%			103%
			27	465		900,000			900,000	900,000			900,000	100%			100%
			28	413		50,000			50,000	50,000			50,000	100%			100%
			29	414		158,000			158,000	158,000			158,000	100%			100%
			30	415		500,000			500,000	500,000			500,000	100%			100%
			31	416		100,000			100,000	100,000			100,000	100%			100%
			32	421		100,000			100,000	100,000			100,000	100%			100%
			33	422		250,000			250,000	250,000			250,000	100%			100%

				34	423			3,500,000				3,500,000	3,500,000				3,500,000	100%			100%
				35	424			200,000				200,000	200,000				200,000	100%			100%
				36	426			350,000				350,000	350,000				350,000	100%			100%
												0					0				
		0602				15 -		10,500,000	0	0	10,500,000	8,500,000	0	0	8,500,000	81%					81%
			111																		
		0602-0009				009 -		8,500,000	0	0	8,500,000	6,500,000	0	0	6,500,000	76%					76%
				37	499			8,500,000			8,500,000	6,500,000			6,500,000	76%					76%
		0602-0010				010 -		2,000,000	0	0	2,000,000	2,000,000	0	0	2,000,000	100%					100%
				38	499			2,000,000	0		2,000,000	2,000,000	0		2,000,000	100%					100%
						3		26,720,000	0	0	26,720,000	24,720,000	250,000	0	24,970,000	93%					93%
4																					
	4.01							806,170,000	503,300,000	111,000,000	1,420,470,000	811,270,000	417,270,000	115,000,000	1,343,540,000	101%	83%				95%
		0602				15 -		125,340,000	250,000	0	125,590,000	123,940,000	250,000	0	124,190,000	99%					99%
		0602-0001				001 -		123,790,000	250,000	0	124,040,000	122,590,000	250,000	0	122,840,000	99%					99%
			111																		
				39	411			54,573,000			54,573,000	54,573,000			54,573,000	100%					100%
				40	412			9,467,000			9,467,000	9,467,000			9,467,000	100%					100%
				41	465			7,440,000			7,440,000	7,440,000			7,440,000	100%					100%
				42	413			1,000,000			1,000,000	1,000,000			1,000,000	100%					100%
				43	414			2,500,000			2,500,000	2,500,000			2,500,000	100%					100%
				44	415			2,500,000			2,500,000	2,500,000			2,500,000	100%					100%
				45	416			600,000			600,000	600,000			600,000	100%					100%
				46	421			15,000,000			15,000,000	13,000,000			13,000,000	87%					87%
				47	422			1,000,000			1,000,000	1,000,000			1,000,000	100%					100%
				48	423			17,000,000	250,000		17,250,000	15,500,000	250,000		15,750,000	91%					91%
				49	424			500,000			500,000	500,000			500,000	100%					100%
				50	425			2,500,000			2,500,000	2,500,000			2,500,000	100%					100%
				51	426			8,000,000		0	8,000,000	10,000,000		0	10,000,000	125%					125%
				52	482			400,000			400,000	400,000			400,000	100%					100%
				53	483			10,000			10,000	10,000			10,000	100%					100%
				54	485			100,000			100,000	100,000			100,000	100%					100%
				55	511			0			0	0			0						
				56	512			1,200,000			1,200,000	1,500,000			1,500,000	125%					125%
		0602-0007				0007 -		150,000	0		150,000	150,000	0		150,000	100%					100%
											0				0						

			57	481		100,000			100,000	100,000			100,000	100%			100%
			58	481		50,000			50,000	50,000			50,000	100%			100%
		0602-001				400,000	0		400,000	400,000	0		400,000	100%			100%
			59	481		400,000			400,000	400,000			400,000	100%			100%
		0602-0014			014-	1,000,000	0	0	1,000,000	800,000	0	0	800,000	80%			80%
			160														
			60	424		1,000,000			1,000,000	400,000			400,000	40%			40%
			60/1	426						400,000			400,000				
		0501			17.	1,000,000	0	0	1,000,000	1,000,000	480,000	0	1,480,000	100%			148%
			436														
		0501-0001			0001-	1,000,000	0	0	1,000,000	1,000,000	480,000	0	1,480,000	100%			148%
			61	425		1,000,000			1,000,000	1,000,000	480,000		1,480,000	100%			148%
		1301			14 -	43,500,000	4,100,000	0	47,600,000	41,900,000	18,245,000	0	60,145,000	96%			126%
			810														
		1301-0001			001	12,400,000	0	0	12,400,000	12,400,000	0	0	12,400,000	100%			100%
			62	481	-Sportski savez	2,400,000			2,400,000	2,400,000			2,400,000	100%			100%
			63	481		1,000,000			1,000,000	1,000,000			1,000,000	100%			100%
			64	481		9,000,000			9,000,000	9,000,000			9,000,000	100%			100%
		1301-0002			002	700,000	0	0	700,000	700,000	0	0	700,000	100%			100%
			65	481		700,000			700,000	700,000			700,000	100%			100%
		1301-0005			005	200,000	100,000	0	300,000	200,000	245,000	0	445,000	100%			148%
			66	426		200,000	100,000		300,000	200,000	100,000		300,000	100%			100%
			66/1	422					0		10,000		10,000				
			66/2	424					0		70,000		70,000				
			66/3	512					0		65,000		65,000				
		1301-001			-	30,200,000	4,000,000	0	34,200,000	28,600,000	18,000,000	0	46,600,000	95%			136%
			67	423		2,000,000			2,000,000	2,000,000			2,000,000	100%			100%

				68	424			15,000,000				15,000,000	14,000,000				14,000,000	93%			93%	
				69	426			1,000,000				1,000,000	500,000				500,000	50%			50%	
				70	481			2,200,000				2,200,000	2,600,000				2,600,000	118%			118%	
				71	425	(	)	5,000,000				5,000,000	5,000,000	14,000,000			19,000,000	100%			380%
				72	512	*		5,000,000	4,000,000			9,000,000	4,500,000	4,000,000			8,500,000	90%			94%	
		1201				13 -		24,750,000	10,900,000	0		35,650,000	23,450,000	10,900,000	0		34,350,000	95%	100%		96%	
			820																			
		1201-0003				003		9,100,000	10,900,000	0		20,000,000	7,300,000	10,900,000	0		18,200,000	80%			91%	
				73	425	"	"	700,000				700,000	700,000				700,000	100%			100%	
				74	425	"	"	1,000,000	9,500,000			10,500,000	2,200,000	9,500,000			11,700,000	220%			111%	
				75	463			600,000				600,000	600,000				600,000	100%			100%	
				76	463			900,000				900,000	900,000				900,000	100%			100%	
				77	463			150,000				150,000	150,000				150,000	100%			100%	
				76	424			150,000				150,000	150,000				150,000	100%			100%	
				77	512			600,000	400,000			1,000,000	600,000	400,000			1,000,000	100%			100%	
				78	511			4,000,000	1,000,000			5,000,000		1,000,000			1,000,000	0%			20%	
				79	512			1,000,000				1,000,000					0					
				79/1	485								2,000,000				2,000,000					
		1201-0002				002		2,650,000	0	0		2,650,000	2,650,000	0	0		2,650,000	100%			100%	
				80	481			2,400,000				2,400,000	2,400,000				2,400,000	100%			100%	
				81	424			250,000				250,000	250,000				250,000	100%			100%	
		1201-002						5,000,000	0	0		5,000,000	5,500,000	0	0		5,500,000	110%			110%	
				82	424			5,000,000				5,000,000	5,500,000				5,500,000	110%			110%	
			830																			
		1201-0004				004		8,000,000	0	0		8,000,000	8,000,000	0	0		8,000,000	100%			100%	
				83	423			2,000,000				2,000,000	2,000,000				2,000,000	100%			100%	
				84	481			6,000,000				6,000,000	6,000,000				6,000,000	100%			100%	

		1801			12-	63,300,000	0	0	63,300,000	38,300,000	0	4,000,000	42,300,000	61%			67%
			760														
		1801-0002			002 -	300,000	0	0	300,000	300,000	0	0	300,000	100%			100%
			85	472		300,000		0	300,000	300,000		0	300,000	100%			100%
		1801-0003			003 -	3,000,000	0	0	3,000,000	3,000,000	0	0	3,000,000	100%			100%
			86	464		3,000,000			3,000,000	3,000,000			3,000,000	100%			100%
		1801-001			-	50,000,000	0	0	50,000,000	23,000,000	0	0	23,000,000	46%			46%
			87	464		50,000,000			50,000,000	23,000,000			23,000,000	46%			46%
		1801-002			-	10,000,000	0	0	10,000,000	12,000,000	0	4,000,000	16,000,000	120%			160%
			88/1	425	-				0	2,000,000		4,000,000	6,000,000				
			88	511		10,000,000			10,000,000	10,000,000			10,000,000	100%			100%
		0901			11 -	52,795,000	22,650,000	0	75,445,000	57,640,000	28,595,000	0	86,235,000	109%			114%
			020			2,200,000	5,000,000	0	7,200,000	2,510,000	5,000,000	0	7,510,000				
		0901-0007			0007 - /	2,200,000	5,000,000	0	7,200,000	2,510,000	5,000,000	0	7,510,000	114%			104%
			89	463		1,200,000			1,200,000	1,200,000			1,200,000	100%			100%
			90/1	471						1,000,000	5,000,000		6,000,000				
			90	463		1,000,000	5,000,000		6,000,000	310,000			310,000	31%			5%
			040			32,060,000	4,550,000	0	36,610,000	34,210,000	10,495,000	0	44,705,000				
		0901-0006			0007 -	5,210,000	0	0	5,210,000	7,360,000	5,945,000	0	13,305,000	141%			255%
			91	472	-	5,000,000			5,000,000	5,000,000			5,000,000	100%			100%
			92	422		10,000			10,000	10,000			10,000	100%			100%
			93	424		200,000			200,000	200,000	690,000		890,000	100%			445%
			93/1	426					0	120,000	550,000		670,000				
			93/2	512	-ultrazvuk				0	1,800,000	3,400,000		5,200,000				
			93/3	512					0	230,000	1,305,000		1,535,000				
		0901-0006			0006 -	26,850,000	4,550,000	0	31,400,000	26,850,000	4,550,000	0	31,400,000	100%	100%		100%
			94	463		2,200,000	1,500,000		3,700,000	2,200,000	1,500,000		3,700,000	100%			100%

			95	472	-	2,600,000			2,600,000	2,600,000		2,600,000	100%			100%
			96	472	-	15,000,000	3,000,000		18,000,000	15,000,000	3,000,000	18,000,000	100%	100%		100%
			97	472	-	2,500,000			2,500,000	2,500,000		2,500,000	100%			100%
			98	472	-	50,000	50,000		100,000	50,000	50,000	100,000	100%			100%
			99	472	-	4,500,000			4,500,000	4,500,000		4,500,000	100%			100%
				070												
		0901-0001			0001 - /	15,125,000	13,100,000	0	28,225,000	17,410,000	13,100,000	0	30,510,000	115%	100%	108%
			100	472	- j.	1,000,000	11,000,000		12,000,000	1,000,000	11,000,000	12,000,000	100%	100%		100%
			101	472	-	2,800,000			2,800,000	2,800,000		2,800,000	100%			100%
			102	463	-	11,325,000	2,100,000	0	13,425,000	13,610,000	2,100,000	0	15,710,000	120%		117%
					411000	4,110,000			4,110,000	4,110,000		4,110,000	100%			100%
					412000	383,000			383,000	383,000		383,000	100%			100%
					421000	642,000			642,000	642,000		642,000	100%			100%
					423000	535,000			535,000	735,000		735,000	137%			137%
					425000	1,428,000	2,100,000		3,528,000	1,428,000	2,100,000		3,528,000	100%		100%
					426000	322,000			322,000	322,000		322,000	100%			100%
					465000	214,000			214,000	214,000		214,000	100%			100%
					472000	3,317,000			3,317,000	5,000,000		5,000,000	151%			151%
					472000	374,000			374,000	776,000		776,000	207%			207%
			102/1	463	- -poplave					2,200,000		2,200,000				
		0901-0003			0003 -	1,800,000	0	0	1,800,000	1,800,000	0	0	1,800,000	100%		100%
			103	481		1,000,000			1,000,000	1,000,000		1,000,000	100%			100%
			104	481	*	800,000			800,000	800,000		800,000	100%			100%
		0901-0005			0005 -	1,110,000	0	0	1,110,000	1,110,000	0	0	1,110,000	100%		100%
			105	481		1,110,000		0	1,110,000	1,110,000		0	1,110,000	100%		100%

			090													
		0901-001			-	500,000	0	0	500,000	600,000	0	0	600,000	120%		120%
			106	472		500,000			500,000	600,000			600,000	120%		120%
								0					0			
		2003			10-	8,350,000	0	0	8,350,000	8,350,000	0	0	8,350,000	100%		100%
			920													
		2003-0001			0001 -	8,200,000	0	0	8,200,000	8,200,000	0	0	8,200,000	100%		100%
			107	463		8,200,000	0	0	8,200,000	8,200,000	0	0	8,200,000	100%		100%
					415000	1,300,000			1,300,000	1,300,000			1,300,000	100%		100%
					416000	590,000			590,000	590,000			590,000	100%		100%
					421000	2,140,000			2,140,000	2,140,000			2,140,000	100%		100%
					422000	350,000			350,000	350,000			350,000	100%		100%
					423000	1,000,000			1,000,000	1,000,000			1,000,000	100%		100%
					425000	730,000			730,000	730,000			730,000	100%		100%
					426000	900,000			900,000	900,000			900,000	100%		100%
					482000	90,000			90,000	90,000			90,000	100%		100%
					512000	1,000,000			1,000,000	1,000,000			1,000,000	100%		100%
					515000	100,000			100,000	100,000			100,000	100%		100%
		2003-001			-	150,000	0	0	150,000	150,000	0	0	150,000	100%		100%
			108	463		150,000			150,000	150,000			150,000	100%		100%
		2002			9 -	95,895,000	185,000,000	55,000,000	335,895,000	95,890,000	185,000,000	55,000,000	335,890,000	100%		100%
		2002-0001			0001 -	44,645,000	0	0	44,645,000	44,645,000	0	0	44,645,000	100%		100%
			912													
			109	463		11,720,000	0	0	11,720,000	11,720,000	0	0	11,720,000	100%		100%
					" "											
					415000	1,600,000			1,600,000	1,600,000			1,600,000	100%		100%
					416000	400,000			400,000	400,000			400,000	100%		100%
					421000	4,510,000			4,510,000	4,510,000			4,510,000	100%		100%
					422000	600,000			600,000	600,000			600,000	100%		100%
					423000	800,000			800,000	800,000			800,000	100%		100%
					424000	800,000			800,000	800,000			800,000	100%		100%
					425000	650,000			650,000	650,000			650,000	100%		100%
					426000	1,460,000			1,460,000	1,460,000			1,460,000	100%		100%
					482000	120,000			120,000	120,000			120,000	100%		100%
					483000	180,000			180,000	180,000			180,000	100%		100%

					426000	1,450,000			1,450,000	1,450,000			1,450,000	100%			100%
					482000	100,000			100,000	100,000			100,000	100%			100%
					512000	500,000			500,000	500,000			500,000	100%			100%
									0				0				
			113	463		6,450,000	0	0	6,450,000	6,450,000	0	0	6,450,000	100%			100%
					" "												
					414000	40,000			40,000	40,000			40,000	100%			100%
					415000	1,300,000			1,300,000	1,300,000			1,300,000	100%			100%
					416000	490,000			490,000	490,000			490,000	100%			100%
					421000	1,700,000			1,700,000	1,700,000			1,700,000	100%			100%
					422000	350,000			350,000	350,000			350,000	100%			100%
					423000	350,000			350,000	350,000			350,000	100%			100%
					425000	320,000			320,000	320,000			320,000	100%			100%
					426000	1,300,000			1,300,000	1,300,000			1,300,000	100%			100%
					482000	100,000			100,000	100,000			100,000	100%			100%
					512000	500,000			500,000	500,000			500,000	100%			100%
		2002-001			-	30,000,000	45,000,000	0	75,000,000	30,000,000	45,000,000	0	75,000,000	100%			100%
			114	463	*	5,000,000			5,000,000	5,000,000			5,000,000	100%			100%
			115	511		25,000,000	45,000,000		70,000,000	25,000,000	45,000,000		70,000,000	100%			100%
		2002-002			-	4,250,000	0	0	4,250,000	4,245,000	0	0	4,245,000	100%			100%
			116	422	o	3,500,000			3,500,000	3,500,000			3,500,000	100%			100%
			117	424	*	250,000			250,000	245,000			245,000	98%			98%
			118	426		500,000			500,000	500,000			500,000	100%			100%
		2002-003			-	17,000,000	140,000,000	55,000,000	212,000,000	17,000,000	140,000,000	55,000,000	212,000,000	100%	100%	100%	100%
			119	511	a	17,000,000	140,000,000	55,000,000	212,000,000	17,000,000	140,000,000	55,000,000	212,000,000	100%	100%	100%	100%
					7 -												
		0701				73,700,000	100,000,000	0	173,700,000	109,700,000	0	0	109,700,000	149%			63%
			360														
		0701-0001			0002 -	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	100%			100%
			120	423	*	100,000	0	0	100,000	100,000	0	0	100,000	0%			100%

			121	425		1,000,000			1,000,000	1,000,000			1,000,000	100%			100%
			122	512		100,000			100,000	100,000			100,000	100%			100%
			451														
		0701-0002			0002 -	67,500,000	100,000,000	0	167,500,000	102,500,000	0	0	102,500,000	152%			61%
			123	424		5,500,000			5,500,000	5,500,000			5,500,000	100%			100%
			124	424	*	5,000,000			5,000,000	5,000,000			5,000,000				
			125	425	*	19,000,000			19,000,000	39,000,000			39,000,000	205%			205%
			126	511		30,000,000	100,000,000		130,000,000	45,000,000			45,000,000	150%			35%
			127	5114		6,000,000			6,000,000	6,000,000			6,000,000	100%			100%
			128	511		2,000,000			2,000,000	2,000,000			2,000,000	100%			100%
		0701-001			-	5,000,000	0	0	5,000,000	6,000,000	0	0	6,000,000	120%			120%
			129	425		5,000,000			5,000,000	6,000,000			6,000,000	120%			120%
		0401			6 -	21,400,000	2,000,000	0	23,400,000	22,000,000	2,000,000	0	24,000,000	103%			103%
			530														
		0401-0002			002 -	1,200,000	0	0	1,200,000	1,800,000	0	0	1,800,000	150%			150%
			130	424		1,200,000		0	1,200,000	1,800,000		0	1,800,000	150%			150%
			540														
		0401-0003			003-	1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000	100%			100%
			131	424		1,200,000			1,200,000	1,200,000			1,200,000	100%			100%
			520														
		0401-0004			006 -	18,000,000	2,000,000	0	20,000,000	18,000,000	2,000,000	0	20,000,000	100%			100%
			132	425		7,000,000			7,000,000	7,000,000			7,000,000	100%			100%
			133	511		10,000,000			10,000,000	10,000,000	2,000,000		12,000,000	100%			120%
			134	5114		1,000,000	2,000,000		3,000,000	1,000,000			1,000,000	100%			33%
			510														
		0401-0006			006 -	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000	100%			100%
			135	424		1,000,000			1,000,000	1,000,000			1,000,000	100%			100%
		0101			5 -	50,440,000	19,700,000	0	70,140,000	59,400,000	22,200,000	0	81,600,000	118%			116%
			421														

					0001 -														
		0101-0001				9,000,000	2,000,000	0	11,000,000	7,000,000	1,300,000	0	8,300,000	78%				75%	
			136	424		8,000,000	2,000,000		10,000,000	4,000,000			4,000,000	50%				40%	
			136/1	512					0	2,000,000	1,300,000		3,300,000						
			137	481		1,000,000			1,000,000	1,000,000			1,000,000	100%				100%	
		0101-0002			0002 -	3,000,000	0	0	3,000,000	3,000,000	0	0	3,000,000						
			138	451		3,000,000			3,000,000	3,000,000			3,000,000						
		0101-001			-	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000	100%				100%	
			139	424		500,000			500,000	500,000			500,000	100%				100%	
			140	426		500,000			500,000	500,000			500,000	100%				100%	
		0101-002			-	8,000,000	0	0	8,000,000	8,000,000	0	0	8,000,000	100%				100%	
			141	425		8,000,000			8,000,000	8,000,000			8,000,000	100%				100%	
		0101-003			-	5,500,000	0	0	5,500,000	16,000,000	9,500,000	0	25,500,000	291%				464%	
			142	425		5,500,000			5,500,000	16,000,000	9,500,000		25,500,000	291%				464%	
		0101-004			-	8,000,000	0	0	8,000,000	8,000,000	0	0	8,000,000	100%				100%	
			143	424		8,000,000			8,000,000	8,000,000			8,000,000	100%				100%	
		0101-005			-	500,000	0	0	500,000	500,000	0	0	500,000	100%				100%	
			144	424		500,000			500,000	500,000			500,000	100%				100%	
		0101-009			-	13,040,000	17,300,000	0	30,340,000	13,500,000	11,000,000	0	24,500,000	104%				81%	
			145	422		34,000			34,000				0	0%				0%	
			146	423		1,000,000	9,000,000		10,000,000	8,000,000	11,000,000		19,000,000	800%	122%			190%	
			147	426		6,000			6,000				0	0%				0%	
			148	512		11,500,000	8,300,000		19,800,000	5,000,000			5,000,000	43%	0%			25%	
			149	485		500,000			500,000	500,000			500,000	100%				100%	
		0101-006			-	1,500,000	0	0	1,500,000	1,500,000	0	0	1,500,000	100%				100%	
			150	426	*gorivo	200,000			200,000	200,000			200,000	100%				100%	
			151	481		1,300,000			1,300,000	1,300,000			1,300,000						
		0101-007			-	900,000	400,000	0	1,300,000	900,000	400,000	0	1,300,000	100%				100%	
			152	424		500,000			500,000	500,000			500,000	100%				100%	
			153	426		400,000	400,000		800,000	400,000	400,000		800,000	100%				100%	

		1502			4 -	40,200,000	15,700,000	0	55,900,000	52,700,000	6,600,000	0	59,300,000	131%	42%		106%
			473						0				0				
		1502-0001			0001 -	150,000	0	0	150,000	150,000	0	0	150,000	100%			100%
				154	423	150,000			150,000	150,000			150,000	100%			100%
		1502-0002			0002 -	2,500,000	0	0	2,500,000	2,500,000	0	0	2,500,000	100%			100%
				155	423	2,500,000			2,500,000	2,500,000			2,500,000	100%			100%
		1502-005			-	34,500,000	0	0	34,500,000	35,500,000	0	0	35,500,000	103%			103%
				156	423	4,000,000			4,000,000	5,000,000			5,000,000	125%			125%
				157	424	30,000,000			30,000,000	30,000,000			30,000,000	100%			100%
				158	426	500,000	0		500,000	500,000	0		500,000	100%			100%
		1502-007			-	50,000	0	0	50,000	50,000	0	0	50,000	100%			100%
				159	424	50,000			50,000	50,000			50,000	100%			100%
		1502-006			-	3,000,000	15,700,000	0	18,700,000	14,500,000	6,600,000	0	21,100,000	483%	42%		113%
				160	424	1,000,000	6,600,000		7,600,000	4,000,000	6,600,000		10,600,000	400%	100%		139%
				161	511	1,500,000	9,100,000		10,600,000	10,000,000			10,000,000	667%	0%		94%
				162	485	500,000			500,000	500,000			500,000	100%			100%
		1501			3-	7,000,000	0	1,000,000	8,000,000	7,500,000	0	1,000,000	8,500,000	107%			106%
			474														
		1501-0002			002 -	7,000,000	0	0	7,000,000	7,500,000	0	0	7,500,000	107%			107%
				163	424	1,000,000			1,000,000	1,000,000			1,000,000	100%			100%
				164	426	2,000,000			2,000,000	2,500,000			2,500,000	125%			125%
				165	463	4,000,000			4,000,000	4,000,000			4,000,000	100%			100%
		1501-002			-	0	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000				100%
				166	465			1,000,000	1,000,000			1,000,000	1,000,000				100%
		1102			2 -	153,500,000	143,000,000	55,000,000	351,500,000	126,500,000	143,000,000	55,000,000	324,500,000	82%	100%		92%
			620														
		1102-0002			002 -	10,000,000	0	0	10,000,000	10,000,000	0	0	10,000,000	100%			100%
				167	424	10,000,000			10,000,000	10,000,000			10,000,000	100%			100%
		1102-0003			0003-	6,000,000	4,000,000	0	10,000,000	6,000,000	4,000,000	0	10,000,000	100%			100%

				168	424			6,000,000	4,000,000			10,000,000	6,000,000	4,000,000			10,000,000	100%	100%
		1102-0004				0004 -		25,000,000	0	0		25,000,000	25,000,000	0	0		25,000,000	100%	100%
				169	424			20,000,000				20,000,000	20,000,000				20,000,000	100%	100%
				170	485			5,000,000				5,000,000	5,000,000				5,000,000	100%	100%
		1102-0005				005 -		2,200,000	0	0		2,200,000	2,200,000	0	0		2,200,000	100%	100%
				171	424			1,000,000				1,000,000	1,000,000				1,000,000	100%	100%
				172	425			1,200,000				1,200,000	1,200,000				1,200,000	100%	100%
		1102-0006				006 -		7,000,000	0	0		7,000,000	7,000,000	0	0		7,000,000	100%	100%
				173	425			3,000,000				3,000,000	3,000,000				3,000,000	100%	100%
				174	511			4,000,000				4,000,000	4,000,000				4,000,000	100%	100%
				630															
		1102-0008				008 -		49,000,000	126,000,000	55,000,000		230,000,000	32,000,000	126,000,000	55,000,000		213,000,000	65%	93%
				175	424			4,000,000				4,000,000	4,000,000				4,000,000	100%	100%
				176	425			5,000,000				5,000,000	5,000,000				5,000,000	100%	100%
				177	511			30,000,000	125,000,000	55,000,000		210,000,000	20,000,000	125,000,000	55,000,000		200,000,000	67%	95%
				178	511			10,000,000	1,000,000			11,000,000	3,000,000	1,000,000			4,000,000	30%	36%
				640															
		1102-0001				001 - /		54,300,000	13,000,000	0		67,300,000	44,300,000	13,000,000	0		57,300,000	82%	85%
				179	421			13,300,000				13,300,000	13,300,000				13,300,000	100%	100%
				180	425			6,000,000				6,000,000	6,000,000				6,000,000	100%	100%
				181	511			30,000,000	13,000,000			43,000,000	20,000,000	13,000,000			33,000,000	67%	77%
				182	511			5,000,000				5,000,000	5,000,000				5,000,000	100%	100%
		1101				1 -		45,000,000	0	0		45,000,000	43,000,000	0	0		43,000,000	96%	96%
												0					0		
				620								0					0		
		1101-0001				001 -		11,500,000	0	0		11,500,000	9,500,000	0	0		9,500,000	83%	83%
				183	424			3,000,000				3,000,000	7,000,000				7,000,000	233%	233%
				184	482			500,000				500,000	500,000				500,000		
				185	511			8,000,000				8,000,000	2,000,000				2,000,000	25%	25%
		1101-0002				002 -		9,500,000	0	0		9,500,000	9,500,000	0	0		9,500,000	100%	100%

			186	424	*		5,000,000			5,000,000	5,000,000			5,000,000	100%			100%
			187	424	*		4,500,000			4,500,000	4,500,000			4,500,000	100%			100%
		1101-0003			003 -		2,000,000	0	0	2,000,000	2,000,000	0	0	2,000,000	100%			100%
			188	511			2,000,000			2,000,000	2,000,000			2,000,000	100%			100%
		1101-0004			004 -		1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000				
			189	481			1,000,000			1,000,000	1,000,000			1,000,000				
		1101-0005			005 -		21,000,000	0	0	21,000,000	21,000,000	0	0	21,000,000	100%			100%
			190	421			10,000,000			10,000,000	10,000,000			10,000,000	100%			100%
			191	424			1,000,000			1,000,000	1,000,000			1,000,000	100%			100%
			192	425			10,000,000			10,000,000	2,000,000			2,000,000	20%			20%
			192/1	511						0	8,000,000			8,000,000				
							246,370,000	56,570,000	6,800,000	309,740,000	255,480,000	31,200,000	7,750,000	294,430,000	104%	55%	95%	
	4.02				" "		85,480,000	17,100,000	0	102,580,000	85,480,000	17,100,000	0	102,580,000	100%			100%
			911															
					8 -													
		2001					85,480,000	17,100,000	0	102,580,000	85,480,000	17,100,000	0	102,580,000	100%			100%
		2001-0001			0001 -		81,480,000	7,800,000	0	89,280,000	81,480,000	7,800,000	0	89,280,000	100%	100%		100%
			193	411			41,733,000	576,000		42,309,000	41,733,000	576,000		42,309,000	100%			100%
			194	412			7,470,000	99,000		7,569,000	7,470,000	99,000		7,569,000	100%			100%
			195	465			4,781,000	60,000		4,841,000	4,781,000	60,000		4,841,000	100%			100%
			196	413			200,000	0		200,000	200,000	0		200,000	100%			100%
			197	414			1,850,000			1,850,000	1,850,000			1,850,000	100%			100%
			198	415			500,000			500,000	500,000			500,000	100%			100%
			199	416			1,000,000	0		1,000,000	1,200,000	0		1,200,000	120%			120%
			200	421			5,213,000	2,860,000		8,073,000	5,013,000	2,860,000		7,873,000	96%			98%
			201	422			650,000	0		650,000	650,000	0		650,000	100%			100%
			202	423			2,070,000	0		2,070,000	2,070,000	0		2,070,000	100%			100%
			203	424			1,800,000	200,000		2,000,000	1,800,000	200,000		2,000,000	100%			100%
			204	425			1,900,000	0		1,900,000	1,900,000	0		1,900,000	100%			100%
			205	426			9,863,000	4,005,000		13,868,000	9,863,000	4,005,000		13,868,000	100%			100%
			206	482			300,000	0		300,000	300,000	0		300,000	100%			100%
			207	512			2,150,000			2,150,000	2,150,000			2,150,000	100%			100%

		2001-001				4,000,000	9,300,000	0	13,300,000	4,000,000	9,300,000	0	13,300,000	100%		100%
			208	511		4,000,000	9,300,000		13,300,000	4,000,000	9,300,000		13,300,000	100%		100%
4.03						11,100,000	0	0	11,100,000	11,100,000	30,000	0	11,130,000	100%		100%
			820													
		1201			13 -	11,100,000	0	0	11,100,000	11,100,000	30,000	0	11,130,000	100%		100%
		1201-0001			0001 -	11,100,000	0	0	11,100,000	11,100,000	30,000	0	11,130,000	100%		100%
			209	411		5,482,000			5,482,000	5,482,000			5,482,000	100%		100%
			210	412		977,000			977,000	977,000			977,000	100%		100%
			211	465		671,000			671,000	671,000			671,000	100%		100%
			212	414		300,000			300,000	280,000			280,000	93%		93%
			213	416		100,000			100,000			0	0	0%		0%
			214	421		600,000			600,000	600,000			600,000	100%		100%
			215	422		160,000			160,000	160,000			160,000	100%		100%
			216	423		650,000			650,000	850,000			850,000	131%		131%
			217	424		550,000			550,000	620,000			620,000	113%		113%
			218	425		300,000			300,000	300,000			300,000	100%		100%
			219	426		290,000			290,000	290,000			290,000	100%		100%
			220	512		270,000			270,000	270,000			270,000	100%		100%
			221	515		750,000			750,000	600,000	30,000		630,000	80%		84%
4.04						22,680,000	470,000	0	23,150,000	22,680,000	470,000	0	23,150,000	100%	100%	100%
			820													
		1201			13 -	22,680,000	470,000	0	23,150,000	22,680,000	470,000	0	23,150,000	100%	100%	100%
		1201-0001			0001 -	22,680,000	470,000	0	23,150,000	22,680,000	470,000	0	23,150,000	100%		100%
			222	411		6,829,000			6,829,000	6,829,000			6,829,000	100%		100%
			223	412		1,224,000			1,224,000	1,224,000			1,224,000	100%		100%
			224	465		860,000			860,000	860,000			860,000	100%		100%
			225	415		300,000			300,000	280,000			280,000	93%		93%
			226	416		300,000			300,000	320,000			320,000	107%		
			227	421		3,700,000			3,700,000	3,700,000			3,700,000	100%		100%
			228	422		100,000			100,000	100,000			100,000	100%		100%
			229	423		1,800,000	70,000		1,870,000	1,800,000	70,000		1,870,000	100%		100%
			230	424		3,500,000	400,000		3,900,000	3,500,000	400,000		3,900,000	100%	100%	100%
			231	425		1,200,000			1,200,000	1,200,000			1,200,000	100%		100%
			232	426		1,000,000			1,000,000	1,000,000			1,000,000	100%		100%
			233	482		67,000			67,000	67,000			67,000	100%		100%
			234	511		1,000,000			1,000,000	1,000,000			1,000,000	100%		
			235	512		800,000			800,000	800,000			800,000	100%		100%

		1502-004			-	150,000	500,000	0	650,000	150,000	500,000	0	650,000	100%		100%
			265	423		150,000	500,000		650,000	150,000	500,000		650,000	100%		100%
	4.07					50,580,000	0	0	50,580,000	50,680,000	0	0	50,680,000	100%		100%
		0602			15 -	28,280,000	0	0	28,280,000	27,380,000	0	0	27,380,000	97%		97%
		0602-0002			0002 -	28,280,000	0	0	28,280,000	27,380,000	0	0	27,380,000	97%		97%
						6,526,000	0	0	6,526,000	6,526,000	0	0	6,526,000	100%		100%
			133													
				266	411	3,370,000			3,370,000	3,370,000			3,370,000	100%		100%
				267	412	603,000			603,000	603,000			603,000	100%		100%
				268	465	353,000			353,000	353,000			353,000	100%		100%
				269	413	20,000			20,000	20,000			20,000	100%		100%
				270	414	30,000			30,000	30,000			30,000			
				271	423	2,150,000			2,150,000	2,150,000			2,150,000	100%		100%
						44,054,000	0	0	44,054,000	44,154,000	0	0	44,154,000	100%		100%
			620			21,754,000	0	0	21,754,000	20,854,000	0	0	20,854,000	96%		96%
				272	421	1,300,000			1,300,000	1,300,000			1,300,000	100%		100%
				273	422	200,000			200,000	200,000			200,000	100%		100%
				274	423	4,500,000			4,500,000	3,000,000			3,000,000	67%		67%
				275	424	6,000,000			6,000,000	5,000,000			5,000,000	83%		83%
				276	425	3,000,000			3,000,000	5,000,000			5,000,000	167%		167%
				277	426	6,000,000			6,000,000	5,000,000			5,000,000	83%		83%
				278	472	200,000			200,000	200,000			200,000	100%		100%
				279	482	54,000			54,000	654,000			654,000	1211%		1211%
				280	511				0				0			
				281	512	500,000			500,000	500,000			500,000	100%		100%
		1102			2 -	7,000,000	0	0	7,000,000	4,000,000	0	0	4,000,000	57%		57%
			620													
		1102-0003			0003-	5,000,000	0	0	5,000,000	4,000,000	0	0	4,000,000	80%		80%
			282	425		5,000,000			5,000,000	4,000,000			4,000,000	80%		80%
			630													
		1102-0008			008 -	2,000,000	0	0	2,000,000	0	0	0	0			
			283	511		2,000,000			2,000,000	0			0			
		0401			6 -	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000			

		0401-0004			004 -	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000	100%		100%
			520													
				284	511	1,000,000			1,000,000	1,000,000			1,000,000	100%		100%
					7 -											
		0701				5,000,000	0	0	5,000,000	9,000,000	0	0	9,000,000	180%		180%
		0701-0002			0002 -	5,000,000	0	0	5,000,000	9,000,000	0	0	9,000,000	180%		180%
			451													
				285	425	5,000,000			5,000,000	9,000,000			9,000,000	180%		180%
		2002			9 -	800,000	0	0	800,000	800,000	0	0	800,000			
		2002-0001			0001 -	800,000	0	0	800,000	800,000	0	0	800,000			
			912													
				286	426	200,000			200,000	200,000			200,000			
				287	463	600,000			600,000	600,000			600,000			
		1801			12-	500,000	0	0	500,000	500,000	0	0	500,000	100%		100%
		1801-0003			0003 -	500,000	0	0	500,000	500,000	0	0	500,000	100%		100%
			760			500,000	0	0	500,000	500,000	0	0	500,000	100%		100%
				288	512	500,000			500,000	500,000			500,000	100%		100%
		1301			14 -	5,500,000	0	0	5,500,000	5,500,000	0	0	5,500,000	100%		100%
		1301-0001			001	5,500,000	0	0	5,500,000	5,500,000	0	0	5,500,000	100%		100%
			810			5,500,000	0	0	5,500,000	5,500,000	0	0	5,500,000	100%		100%
				289	425	1,000,000			1,000,000	1,000,000			1,000,000	100%		100%
				290	481	4,500,000			4,500,000	4,500,000			4,500,000	100%		100%
		1201			13 -	2,500,000	0	0	2,500,000	2,500,000	0	0	2,500,000	100%		100%
		1201-0002			002	2,500,000	0	0	2,500,000	2,500,000	0	0	2,500,000	100%		100%
			820			2,500,000	0	0	2,500,000	2,500,000	0	0	2,500,000	100%		100%
				291	425	1,000,000			1,000,000	1,000,000			1,000,000			
				292	481	1,500,000			1,500,000	1,500,000			1,500,000	100%		100%

4.08						21,850,000	6,000,000	3,200,000	31,050,000	23,950,000	6,000,000	4,150,000	34,100,000	110%	100%		110%
		0602			15 -	14,600,000	0	3,200,000	17,800,000	16,700,000	0	4,150,000	20,850,000	114%			117%
		0602-0002			0002 -	14,600,000	0	3,200,000	17,800,000	16,700,000	0	4,150,000	20,850,000	114%			117%
						3,380,000	0	0	3,380,000	3,380,000	0	0	3,380,000	100%			100%
			133			3,380,000	0	0	3,380,000	3,380,000	0	0	3,380,000	100%			100%
			293	411		2,696,000			2,696,000	2,696,000			2,696,000	100%			100%
			294	412		484,000			484,000	484,000			484,000	100%			100%
			295	465		200,000			200,000	200,000			200,000	100%			100%
						18,470,000	6,000,000	3,200,000	27,670,000	20,570,000	6,000,000	4,150,000	30,720,000	111%			111%
			620			11,220,000	0	3,200,000	14,420,000	13,320,000	0	4,150,000	17,470,000				
			296	421		1,030,000			1,030,000	1,030,000			1,030,000	100%			100%
			297	422					0				0				
			298	423		2,640,000			2,640,000	3,240,000			3,240,000	123%			123%
			299	424		1,200,000		1,200,000	2,400,000	1,550,000		1,650,000	3,200,000	129%			133%
			300	425		300,000			300,000	300,000		500,000	800,000	100%			267%
			301	426		500,000			500,000	650,000			650,000	130%			130%
			302	482		150,000			150,000	150,000			150,000	100%			100%
			303	483					0				0				
			304	511		5,400,000		2,000,000	7,400,000	6,400,000		2,000,000	8,400,000	119%			114%
			305	512					0				0				
		0401			6 -	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000		100%		100%
		0401-0004			004 -	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000		100%		100%
			306	511			6,000,000		6,000,000		6,000,000		6,000,000		100%		100%
		1102			2 -	3,000,000	0	0	3,000,000	3,000,000	0	0	3,000,000				
		1102-0006			006 -	3,000,000	0	0	3,000,000	3,000,000	0	0	3,000,000		100%		100%
			307	511		3,000,000			3,000,000	3,000,000			3,000,000		100%		100%
		1801			12-	250,000	0	0	250,000	250,000	0	0	250,000		100%		100%
		1801-0003			0003 -	250,000	0	0	250,000	250,000	0	0	250,000		100%		100%
			760			250,000	0	0	250,000	250,000	0	0	250,000		100%		100%
			308	464		250,000			250,000	250,000			250,000		100%		100%

			327	512		400,000			400,000	400,000			400,000	100%			100%
		1801			12-	200,000	0	0	200,000	200,000	0	0	200,000	100%			100%
		1801-0003			0003 -	200,000	0	0	200,000	200,000	0	0	200,000	100%			100%
			760														
			328	464		200,000			200,000	200,000			200,000	100%			100%
		1301			14 -	260,000	0	0	260,000	260,000	0	0	260,000	100%			100%
		1301-0001			001 -	260,000	0	0	260,000	260,000	0	0	260,000	100%			100%
			810			260,000	0	0	260,000	260,000	0	0	260,000				
			329	481		260,000			260,000	260,000			260,000	100%			100%
		1201			13 -	1,330,000	0	0	1,330,000	1,330,000	0	0	1,330,000	100%			100%
		1201-0002			002	1,330,000	0	0	1,330,000	1,330,000	0	0	1,330,000	100%			100%
			820			1,330,000	0	0	1,330,000	1,330,000	0	0	1,330,000				
			330	424	*	1,200,000			1,200,000	1,200,000			1,200,000	100%			100%
			331	481	*	130,000			130,000	130,000			130,000	100%			100%
4.10						7,400,000	0	0	7,400,000	7,700,000	0	0	7,700,000	104%			104%
		0602			15 -	5,550,000	0	0	5,550,000	6,250,000	0	0	6,250,000	113%			113%
		0602-0002			0002 -	5,550,000	0	0	5,550,000	6,250,000	0	0	6,250,000	113%			113%
						2,450,000	0	0	2,450,000	2,450,000	0	0	2,450,000	100%			100%
			133			2,450,000	0	0	2,450,000	2,450,000	0	0	2,450,000	100%			100%
			332	411		661,000			661,000	661,000			661,000	100%			100%
			333	412		117,000			117,000	117,000			117,000	100%			100%
			334	465		72,000			72,000	72,000			72,000	100%			100%
			335	423		1,600,000			1,600,000	1,600,000			1,600,000	100%			100%
						4,950,000	0	0	4,950,000	5,250,000	0	0	5,250,000	106%			106%

		620				3,100,000	0	0	3,100,000	3,800,000	0	0	3,800,000			
			336	421		670,000	0	0	670,000	670,000	0	0	670,000	100%		100%
			337	422		30,000	0	0	30,000	30,000	0	0	30,000	100%		100%
			338	423		300,000	0	0	300,000	300,000	0	0	300,000	100%		100%
			339	424		1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000	100%		100%
			340	425		400,000		0	400,000	550,000		0	550,000	138%		138%
			341	426		460,000	0	0	460,000	500,000	0	0	500,000	109%		109%
			342	472		20,000	0	0	20,000	20,000	0	0	20,000	100%		100%
			343	481			0	0	0		0	0	0			
			344	482		20,000	0	0	20,000	230,000	0	0	230,000	1150%		1150%
			345	512		200,000			200,000	500,000			500,000	250%		250%
		1801			12 -	50,000	0	0	50,000	50,000	0	0	50,000			
		1801-0003			0003 -	50,000	0	0	50,000	50,000	0	0	50,000			
		760														
			346/1	424		0	0	0	0	30,000	0	0	30,000			
			346	512		50,000			50,000	20,000			20,000	40%		40%
		1201			13 -	900,000	0	0	900,000	500,000	0	0	500,000	56%		56%
		1201-0002			002 -	900,000	0	0	900,000	500,000	0	0	500,000	56%		56%
		820														
			347	424		500,000			500,000	100,000			100,000	20%		20%
			348	481		400,000			400,000	400,000			400,000	100%		100%
		1301			14 -	900,000	0	0	900,000	900,000	0	0	900,000	100%		100%
		1301-0001			001 -	900,000	0	0	900,000	900,000	0	0	900,000	100%		100%
		810														
			349	481		900,000			900,000	900,000			900,000	100%		100%
					4	1,052,540,000	559,870,000	117,800,000	1,730,210,000	1,066,750,000	448,470,000	122,750,000	1,637,970,000	101%	80%	95%
						1,149,550,000	559,870,000	117,800,000	1,827,220,000	1,141,760,000	448,720,000	122,750,000	1,713,230,000	99.3%	80%	104%

5.

1.713.230.000,00

1.

	2019				2019			
1.	45,000,000	0	0	45,000,000	43,000,000	0	0	43,000,000
2.	163,500,000	143,000,000	55,000,000	361,500,000	133,500,000	143,000,000	55,000,000	331,500,000
3.	7,000,000	0	1,000,000	8,000,000	7,500,000	0	1,000,000	8,500,000
4.	62,650,000	33,700,000	3,600,000	99,950,000	79,950,000	11,600,000	3,600,000	95,150,000
5.	50,440,000	19,700,000	0	70,140,000	59,400,000	22,200,000	0	81,600,000
6.	22,400,000	8,000,000	0	30,400,000	23,000,000	8,000,000	0	31,000,000
7.	78,700,000	100,000,000	0	178,700,000	118,700,000	0	0	118,700,000
8.	85,480,000	17,100,000	0	102,580,000	85,480,000	17,100,000	0	102,580,000
9.	96,695,000	185,000,000	55,000,000	336,695,000	96,690,000	185,000,000	55,000,000	336,690,000
10.	8,350,000	0	0	8,350,000	8,350,000	0	0	8,350,000
11.	52,795,000	22,650,000	0	75,445,000	57,640,000	28,595,000	0	86,235,000
12.	64,300,000	0	0	64,300,000	39,300,000	0	4,000,000	43,300,000
13.	65,460,000	11,370,000	0	76,830,000	63,760,000	11,400,000	0	75,160,000
14.	64,400,000	19,100,000	0	83,500,000	64,610,000	20,845,000	0	85,455,000
15.	194,870,000	250,000	3,200,000	198,320,000	193,370,000	250,000	4,150,000	197,770,000
16.	86,510,000	0	0	86,510,000	66,510,000	250,000	0	66,760,000
17.	1,000,000	0	0	1,000,000	1,000,000	480,000	0	1,480,000
	1,149,550,000	559,870,000	117,800,000	1,827,220,000	1,141,760,000	448,720,000	122,750,000	1,713,230,000

2.

		2019					2019			
1	2	3	4	5	6	7	4	5	6	7
1101	/	1.	45,000,000	0	0	45,000,000	43,000,000	0	0	43,000,000
	1101-0001		11,500,000	0	0	11,500,000	9,500,000	0	0	9,500,000
	1101-0002		9,500,000	0	0	9,500,000	9,500,000	0	0	9,500,000
	1101-0003		2,000,000	0	0	2,000,000	2,000,000	0	0	2,000,000
	1101-0004		1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000
	1101-0005		21,000,000	0	0	21,000,000	21,000,000	0	0	21,000,000
1102	/	2.	163,500,000	143,000,000	55,000,000	361,500,000	133,500,000	143,000,000	55,000,000	331,500,000
	1102-0001	/	54,300,000	13,000,000	0	67,300,000	44,300,000	13,000,000	0	57,300,000
	1102-0002		10,000,000	0	0	10,000,000	10,000,000	0	0	10,000,000
	1102-0003		11,000,000	4,000,000	0	15,000,000	10,000,000	4,000,000	0	14,000,000
	1102-0004		25,000,000	0	0	25,000,000	25,000,000	0	0	25,000,000
	1102-0005		2,200,000	0	0	2,200,000	2,200,000	0	0	2,200,000
	1102-0006		10,000,000	0	0	10,000,000	10,000,000	0	0	10,000,000
	1102-0007									
	1102-0008		51,000,000	126,000,000	55,000,000	232,000,000	32,000,000	126,000,000	55,000,000	213,000,000
1501		3.	7,000,000	0	1,000,000	8,000,000	7,500,000	0	1,000,000	8,500,000
	1501-0001		0	0	0	0	0	0	0	0
	1501-0002		7,000,000	0	0	7,000,000	7,500,000	0	0	7,500,000
	1501-0003									
	1501- 001									
	1501- 002	-	0	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000
1502		4.	62,650,000	33,700,000	3,600,000	99,950,000	79,950,000	11,600,000	3,600,000	95,150,000
	1502-0001		22,450,000	17,500,000	3,600,000	43,550,000	27,250,000	4,500,000	3,600,000	35,350,000
	1502-0002		2,500,000	0	0	2,500,000	2,500,000	0	0	2,500,000
	1502- 006	-	150,000	500,000	0	650,000	150,000	500,000	0	650,000
	1502- 007	-	34,500,000	0	0	34,500,000	35,500,000	0	0	35,500,000
	1502- 008	-	50,000	0	0	50,000	50,000	0	0	50,000

		-	3,000,000	15,700,000	0	18,700,000	14,500,000	6,600,000	0	21,100,000
0101	1502- 009	-								
		5.	50,440,000	19,700,000	0	70,140,000	59,400,000	22,200,000	0	81,600,000
	0101-0001		9,000,000	2,000,000	0	11,000,000	7,000,000	1,300,000	0	8,300,000
	0101-0002		3,000,000	0	0	3,000,000	3,000,000	0	0	3,000,000
	0101- 001	-	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000
	0101- 002	-	8,000,000	0	0	8,000,000	8,000,000	0	0	8,000,000
	0101- 003	-	5,500,000	0	0	5,500,000	16,000,000	9,500,000	0	25,500,000
	0101- 004	-	8,000,000	0	0	8,000,000	8,000,000	0	0	8,000,000
	0101- 005	-	500,000	0	0	500,000	500,000	0	0	500,000
		-	13,040,000	17,300,000	0	30,340,000	13,500,000	11,000,000	0	24,500,000
	0101- 006	-	1,500,000	0	0	1,500,000	1,500,000	0	0	1,500,000
	0101- 007	-	900,000	400,000	0	1,300,000	900,000	400,000	0	1,300,000
0401		6.	22,400,000	8,000,000	0	30,400,000	23,000,000	8,000,000	0	31,000,000
	0401-0001		0	0	0	0	0	0	0	0
	0401-0002		1,200,000	0	0	1,200,000	1,800,000	0	0	1,800,000
	0401-0003		1,200,000	0	0	1,200,000	1,200,000	0	0	1,200,000
	0401-0004		19,000,000	8,000,000	0	27,000,000	19,000,000	8,000,000	0	27,000,000
	0401-0005		0	0	0	0	0	0	0	0
	0401-0006		1,000,000	0	0	1,000,000	1,000,000	0	0	0
0701		7.	78,700,000	100,000,000	0	178,700,000	118,700,000	0	0	118,700,000
	0701-0002		73,700,000	100,000,000	0	173,700,000	112,700,000	0	0	112,700,000
	0701-0004					0				0
	0701- 001	-	5,000,000	0	0	5,000,000	6,000,000	0	0	6,000,000
2001		8.	85,480,000	17,100,000	0	102,580,000	85,480,000	17,100,000	0	102,580,000
	2001-0001		81,480,000	7,800,000	0	89,280,000	81,480,000	7,800,000	0	89,280,000
	2001- 001	-	4,000,000	9,300,000	0	13,300,000	4,000,000	9,300,000	0	13,300,000
2002		9.	96,695,000	185,000,000	55,000,000	336,695,000	96,690,000	185,000,000	55,000,000	336,690,000
	2002-0001		45,445,000	0	0	45,445,000	45,445,000	0	0	45,445,000
	2002- 001	-	30,000,000	45,000,000	0	75,000,000	30,000,000	45,000,000	0	75,000,000
	2002- 002	-	4,250,000	0	0	4,250,000	4,245,000	0	0	4,245,000

	2002- 004	-	17,000,000	140,000,000	55,000,000	212,000,000	17,000,000	140,000,000	55,000,000	212,000,000
	2002- 005					0				0
2003		10.	8,350,000	0	0	8,350,000	8,350,000	0	0	8,350,000
	2003-0001		8,200,000	0	0	8,200,000	8,200,000	0	0	8,200,000
	2003- 001	-	150,000	0	0	150,000	150,000	0	0	150,000
0901		11.	52,795,000	22,650,000	0	75,445,000	57,640,000	28,595,000	0	86,235,000
	0901-0001		15,125,000	13,100,000	0	28,225,000	17,410,000	13,100,000	0	30,510,000
	0901-0002					0				0
	0901-0003	-	1,800,000	0	0	1,800,000	1,800,000	0	0	1,800,000
	0901-0004	-								
	0901-0005		1,110,000	0	0	1,110,000	1,110,000	0	0	1,110,000
	0901-0006		26,850,000	4,550,000	0	31,400,000	26,850,000	4,550,000	0	31,400,000
	0901-0007		5,210,000	0	0	5,210,000	7,360,000	5,945,000	0	13,305,000
	0901-0008	/	2,200,000	5,000,000	0	7,200,000	2,510,000	5,000,000	0	7,510,000
	0901- 001	-	500,000	0	0	500,000	600,000	0	0	600,000
1801		12.	64,300,000	0	0	64,300,000	39,300,000	0	4,000,000	43,300,000
	1801-0001		0	0	0	0	0	0	0	0
	1801-0002		300,000	0	0	300,000	300,000	0	0	300,000
	1801-0003		4,000,000	0	0	4,000,000	4,000,000	0	0	4,000,000
	1801- 001	-	50,000,000	0	0	50,000,000	25,000,000	0	0	25,000,000
	1801- 002	-	10,000,000	0	0	10,000,000	10,000,000	0	4,000,000	14,000,000
1201		13.	65,460,000	11,370,000	0	76,830,000	63,760,000	11,400,000	0	75,160,000
	1201-0001		33,780,000	470,000	0	34,250,000	33,780,000	500,000	0	34,280,000
	1201-0002		9,580,000	0	0	9,580,000	9,180,000	0	0	9,180,000
	1201-0003	-	9,100,000	10,900,000	0	20,000,000	7,300,000	10,900,000	0	18,200,000
	1201-0004		8,000,000	0	0	8,000,000	8,000,000	0	0	8,000,000
	1201-0005					0				0
	1201-0006					0				0
	1201- 002	-	5,000,000	0	0	5,000,000	5,500,000	0	0	5,500,000

1301		14.	64,400,000	19,100,000	0	83,500,000	64,610,000	20,845,000	0	85,455,000
	1301-0001		20,860,000	0	0	20,860,000	20,860,000	0	0	20,860,000
	1301-0002		700,000	0	0	700,000	700,000	0	0	700,000
	1301-0004		12,440,000	15,000,000	0	27,440,000	14,250,000	2,600,000	0	16,850,000
	1301-0005		200,000	100,000	0	300,000	200,000	245,000	0	445,000
	1301- 001	-	30,200,000	4,000,000	0	34,200,000	28,600,000	18,000,000	0	46,600,000
0602		15.	194,870,000	250,000	3,200,000	198,320,000	193,370,000	250,000	4,150,000	197,770,000
	0602-0001		123,790,000	250,000	0	124,040,000	122,590,000	250,000	0	122,840,000
	0602-0002		59,030,000	0	3,200,000	62,230,000	60,930,000	0	4,150,000	65,080,000
	0602-0003									
	0602-0004					0				0
	0602-0005					0				0
	0602-0006									
	0602-0007		150,000	0	0	150,000	150,000	0	0	150,000
	0602-0009		8,500,000	0	0	8,500,000	6,500,000	0	0	6,500,000
	0602-0010		2,000,000	0	0	2,000,000	2,000,000	0	0	2,000,000
	0602-0011									
	0602-0014		1,000,000	0	0	1,000,000	800,000	0	0	800,000
	0602- 001	-	400,000	0	0	400,000	400,000	0	0	400,000
2101		16.	86,510,000	0	0	86,510,000	66,510,000	250,000	0	66,760,000
	2101-0001		63,990,000	0	0	63,990,000	43,990,000	0	0	43,990,000
	2101-0002		16,220,000	0	0	16,220,000	16,220,000	250,000	0	16,470,000
	2101-0003		4,600,000	0	0	4,600,000	4,600,000	0	0	4,600,000
	2101- 001	-	1,500,000	0	0	1,500,000	1,500,000	0	0	1,500,000
	2101- 002	-	200,000	0	0	200,000	200,000	0	0	200,000
0501		17.	1,000,000	0	0	1,000,000	1,000,000	480,000	0	1,480,000
	0501-0001		1,000,000	0	0	1,000,000	1,000,000	480,000	0	1,480,000
			1,149,550,000	559,870,000	117,800,000	1,827,220,000	1,141,760,000	448,720,000	122,750,000	1,713,230,000

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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	45,000,000	43,000,000	26,000,000	26,000,000
	1101-0001								27,681,015	11,500,000	9,500,000	6,500,000	6,500,000
	1101-0002				(	)			4,006,963	9,500,000	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									1,000,000	1,000,000		
	1101-0005									21,000,000	21,000,000	1,500,000	1,500,000
1102		2.							102,607,975	361,500,000	331,500,000	191,100,000	141,100,000
	1102-0001	/			no	)	(	)	15,751,856	67,300,000	57,300,000	50,000,000	50,000,000

	1102-0002				2 2 ()		" "	5,253,727	10,000,000	10,000,000	7,000,000	7,000,000
	1102-0003				()			3,195,732	15,000,000	14,000,000	5,000,000	5,000,000
	1102-0004							2,606,691	25,000,000	25,000,000	16,000,000	16,000,000
	1102-0005								2,200,000	2,200,000	1,500,000	1,500,000
	1102-0006							3,787,886	10,000,000	10,000,000	11,600,000	11,600,000
	1102-0007								0	0		
	1102-0008							13,006,262	232,000,000	213,000,000	100,000,000	50,000,000
1501		3.						11,141,307	8,000,000	8,500,000	9,000,000	9,000,000

	1501-0001					1000							
	1501-0002					50				0	0		
	1501-0003				()					8,225,906	7,000,000	7,500,000	7,000,000
	1501-001									819,279	0	0	
	1501-002										0	0	1,000,000
	1501-002									2,096,122	1,000,000	1,000,000	1,000,000
1502		4.								47,659,048	47,659,048	79,950,000	61,850,000
	1502-0001				()					16,657,757	43,550,000	35,350,000	17,000,000
													17,000,000

	1502-0002												
	1502-005							5,110,000	2,500,000	2,500,000	3,650,000	3,650,000	
	1502-006							365,025	650,000	650,000	500,000		
	1502-007							21,206,362	34,500,000	35,500,000	24,000,000	24,000,000	
	1502-009								50,000	50,000	100,000	100,000	
0101	5.								18,700,000	21,100,000	10,000,000		
								20,000,531	70,140,000	81,600,000	50,700,000	40,700,000	
	0101-0001							2,619,000	11,000,000	8,300,000	6,000,000	6,000,000	

	0101-0002												
	0101- 001	-							3,000,000	3,000,000			
	0101- 002	-						387,930	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	0101- 003	-						7,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
	0101- 004	-						340,000	5,500,000	25,500,000	11,000,000	11,000,000	11,000,000
	0101- 005	-						7,207,698	8,000,000	8,000,000	11,000,000	11,000,000	11,000,000
	0101- 006	-						1,912,800	500,000	500,000	1,500,000	1,500,000	1,500,000
	0101- 007	-							30,340,000	24,500,000	10,000,000		
	0101- 008	-						533,103	1,500,000	1,500,000	1,200,000	1,200,000	1,200,000
0401		6.							1,300,000	1,300,000	1,000,000	1,000,000	1,000,000
	0401-0001							12,438,251	30,400,000	30,000,000	61,200,000	61,200,000	61,200,000
									0	0			

	0401-0006									1,000,000	0	1,500,000	1,500,000
0701		7.											
									22,720,989	178,700,000	118,700,000	79,800,000	79,800,000
	0701-0002												
									22,720,989	173,700,000	112,700,000	74,800,000	74,800,000
	0701-0004												
										0	0		
	0701- 001												
										5,000,000	6,000,000	5,000,000	5,000,000
2001		8.											
									65,363,955	102,580,000	102,580,000	86,095,000	86,095,000
	2001-0001												
									63,544,806	89,280,000	89,280,000	76,095,000	76,095,000
	2001- 001												
									1,819,149	13,300,000	13,300,000	10,000,000	10,000,000
2002		9.											
									42,299,239	124,695,000	124,690,000	76,796,000	76,796,000

	2002-001			/	()								
	2002- 001				()			39,067,099	45,445,000	45,445,000	42,346,000	42,346,000	
	2002- 002				()			347,610	75,000,000	75,000,000	30,000,000	30,000,000	
2003		10.						2,884,530	4,250,000	4,245,000	4,450,000	4,450,000	
								6,186,111	8,350,000	8,350,000	7,840,000	7,840,000	
	2003-001			/	()			6,186,111	8,200,000	8,200,000	7,690,000	7,690,000	
	2003- 001								150,000	150,000	150,000	150,000	
0901		11.						41,497,647	75,445,000	86,235,000	63,760,000	63,760,000	

	0901-0001			/									
										1,678,610	28,225,000	30,510,000	25,000,000
	0901-0002										0	0	
	0901-0003										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

	0901-0006													
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	0901-0008	/												
	0901-001	-												
1801		12.												
	1801-0001													
	1801-0002													
	1801-0003													
	1801-001													
	1801-002													
1201		13.												
	1201-0001													

	1201-0002								4,874,515	9,580,000	9,180,000	6,570,000	6,570,000
	1201-0003									20,000,000	18,200,000	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									5,000,000	5,500,000	3,500,000	3,500,000
1301		14.							26,203,726	83,500,000	85,455,000	73,360,000	48,360,000

	1301-0001															18,864,872	20,860,000	20,860,000	20,200,000	20,200,000
	1301-0002															585,420	700,000	700,000	700,000	700,000
	1301-0003																			
	1301-0004																	0	0	
	1301-0005															6,174,271	27,440,000	16,850,000	27,160,000	27,160,000
	1301-002															579,163	300,000	445,000	300,000	300,000
0602		15.															34,200,000	46,600,000	25,000,000	
																146,186,778	198,320,000	197,770,000	178,548,000	178,548,000

	0602-0001									98,386,931	124,040,000	122,840,000	115,078,000	115,078,000
	0602-0002									45,691,193	62,230,000	65,080,000	51,470,000	51,470,000
	0602-0003									2,108,654	0	0		
	0602-0004										0	0		
	0602-0005										0	0		
	0602-0006										0	0		
	0602-0007													
	0602-0008										150,000	150,000	100,000	100,000
	0602-0009										0	0		
	0602-0010										8,500,000	6,500,000	8,500,000	8,500,000
	0602-0011										2,000,000	2,000,000	2,000,000	2,000,000
											0	0		

	0602-0014												
	0602-001									1,000,000	800,000	1,000,000	1,000,000
								531,692	400,000	400,000	400,000	400,000	400,000
2101		16.											
								45,652,568	86,310,000	66,560,000	55,030,000	55,030,000	
	2101-0001												
	2101-0002							40,152,568	63,990,000	43,990,000	33,830,000	33,830,000	
									16,220,000	16,470,000	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									1,500,000	1,500,000	1,000,000	1,000,000
	2101-001										200,000	200,000	200,000
0501		17.											
								0	1,000,000	1,480,000	1,000,000	1,000,000	1,000,000
	0501-0001												
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