

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--------------------------------------------------------------|-----|---------------|-----------------|--------------|-----------------|---------------|-----------------|--------------|-----------------|
| III. | | | | | | | | | |
| (030100000), | 400 | | | | | | | | |
| : | 401 | | | | | 0 | | | 0 |
| (030200000, 020800000, 030402000, | 410 | 240 416,81 | 13 590,91 | | 254 007,72 | 651 801,46 | 22 430,00 | | 674 231,46 |
| 030403000), | 411 | | | | | 0 | | | 0 |
| : | 420 | 887 032,10 | | | 887 032,10 | 3 291 687,34 | | | 3 291 687,34 |
| (030300000) | 430 | - | - | 418 273,42 | 418 273,42 | - | - | 1 063 033,39 | 1 063 033,39 |
| : | 431 | | | 418273,42 | 418273,42 | | | 1063033,39 | 1063033,39 |
| (030401000) | 432 | | | | | | | | - |
| (030404000) | 433 | | | | | | | | - |
| (030406000) | 434 | | | | | | | | - |
| (021010000) | 470 | | | 245,00 | 245,00 | | | 54 144,32 | 54 144,32 |
| (020500000, 020900000), | 471 | | | | | | | | 0 |
| : | 480 | | 135 074 862,79 | 560 963,64 | 135 635 826,43 | | 137 115 890,07 | | 137 115 890,07 |
| (021006000) | 510 | 15 996 461,84 | 109 415 900,00 | | 125 412 361,84 | 12 957 924,17 | 128 640 400,00 | | 141 598 324,17 |
| (040140000) | 520 | | 39 620 218,66 | | 39 620 218,66 | | 14 533 122,90 | | 14 533 122,90 |
| (040160000) | 550 | 17 123 910,75 | 284 124 572,36 | 979 482,06 | 302 227 965,17 | 16 901 412,97 | 280 311 842,97 | 1 117 177,71 | 298 330 433,65 |
| III (.400+ .410+ .420+ .430+ .470+ .480+ .510+ .520) | | | | | | | | | |
| IV. | | | | | | | | | |
| | 570 | - 6 182,43 | - 90 833 338,80 | 438 836,80 | - 90 400 684,43 | 1 405 702,39 | - 70 642 004,27 | 1 612 612,62 | - 67 623 689,26 |
| (.550 + .570) | 700 | 17 117 728,32 | 193 291 233,56 | 1 418 318,86 | 211 827 280,74 | 18 307 115,36 | 209 669 838,70 | 2 729 790,33 | 230 706 744,39 |

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22.02.2022
1610F7B7271A98870416938F23DCC1C593903034

14.10.2021
14.01.2023
C4B0DEE0B8539F386B6142FB7E15EA2A15594C69

28.02.2022

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21.01.2021

21.04.2022

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