



, 31.

2012. –

16

2013.

, 2012.

. 43. 63.  
73/2010, 101/2010, 101/2011 93/2012),  
" . 129/07 ) .41.  
" .2/08, 12/12)

(“ . “, .54/2009  
32. (“  
27.12.2012.

2013.

I

1.

( : ' ), :

2013.

|    |     |                   |             |
|----|-----|-------------------|-------------|
|    |     |                   |             |
|    | 1.  | ( .7+8)           | 890.750.000 |
|    | 1.1 | ( 7) :            | 878.750.000 |
| 1  | -   |                   | 833.310.000 |
| 2  | -   |                   | 45.440.000  |
| 3  | -   |                   | 0           |
| 4  | 1.2 | ( .8)             | 12.000.000  |
|    | 2.  | ( .4+5)           | 959.620.000 |
|    | 2.1 | ( 4) :            | 894.495.000 |
| 5  | -   |                   | 851.430.000 |
| 6  | -   |                   | 43.065.000  |
| 7  | -   |                   | 0           |
|    | 2.2 | ( 5)              | 65.125.000  |
| 8  | -   |                   | 64.100.000  |
| 9  | -   |                   | 1.025.000   |
| 10 | -   |                   | 0           |
| 11 |     | / ( 7+8) – ( 4+5) | -68.870.000 |



|    |           |                           |             |
|----|-----------|---------------------------|-------------|
|    |           | ( )                       | 0           |
|    | 62        | ( 92 9211,9219,9227,9228) | 0           |
|    |           | / ( 7+8) – ( 4+5) –       | -68.870.000 |
|    | ( 92 -62) |                           |             |
| 13 |           | ( 9211,9221,9227,9228)    | 0           |
| 14 |           | ( 91)                     | 100.000.000 |
| 15 |           |                           | 5.220.000   |
| 16 |           | ( 61)                     | 36.350.000  |
| 17 |           | ( 62)                     | 0           |
|    |           |                           | 68.870.000  |

| 1    | 2         | 3           |
|------|-----------|-------------|
|      |           | 890.750.000 |
| 1.   | 71        | 347.510.00  |
| •    | 711       | 207.610.000 |
| •    | 713       | 66.000.000  |
| •    | 714       | 53.900.000  |
| •    | 716       | 20.000.000  |
|      | 74        | 271.040.000 |
| 2.1. | 741       | 158.400.000 |
| 2.2. | 742       | 45.000.000  |
| 2.3. | 743       | 3.200.000   |
| 2.4. | 745       | 19.000.000  |
| 2.5. | 79        | 45.440.000  |
| 3.   | 771+772   | 200.000     |
| 4.   | 731+732   | -           |
| 5.   | 733       | 260.000.000 |
| 6.   | 8         | 12.000.000  |
|      |           | 959.620.000 |
| 1.   | 4         | 523.495.000 |
| 1.1. | 41        | 177.043.358 |
| 1.2. | 42        | 195.611.642 |
| 1.3. | 44        | 12.220.000  |
| 1.4. | 45        | 55.000.000  |
| 1.5. | 47        | 18.800.000  |
| 1.6. | 48+49     | 64.820.000  |
| 2.   | 4631+4632 | 371.000.000 |
| 3.   | 5         | 65.125.000  |
| 4.   | ( 6211)   | -           |
|      |           | 100.000.000 |
| 1.   | 92        | -           |
| 2.   | 91        | 100.000.000 |
| •    | 911       | 100.000.000 |
| •    | 912       | -           |
|      |           | 3           |



|      |      |            |
|------|------|------------|
|      |      | 36.500.000 |
| 1.   | 61   |            |
| 1.1. | 611  |            |
| 1.2. | 612  | 36.350.000 |
| 2.   | 6211 |            |

|      |     |        |           |
|------|-----|--------|-----------|
| ( 3, | 13) | 3      | 5.220.000 |
| -    | .   | 321311 | 5.220.000 |

2.

1.

68.870.000  
100.000.000  
5.220.000 = 68.870.000)

36.350.000  
( 100.000.000 -36.350.000 = 63.650.000 +

3.

990.750.000

|   |        |  |             |
|---|--------|--|-------------|
| 1 | 7      |  | 833.310.000 |
|   | 711    |  | 207.610.000 |
|   | 711110 |  | 173.500.000 |
|   | 711120 |  | 13.000.000  |
|   | 711140 |  | 10.000.000  |
|   | 711160 |  | 100.000     |
|   | 711180 |  | 10.000      |
|   | 711190 |  | 11.000.000  |
|   | 712    |  | 0           |
|   | 713    |  | 66.000.000  |
|   | 713120 |  | 50.000.000  |
|   | 713310 |  | 2.000.000   |
|   | 713420 |  | 14.000.000  |
|   | 714    |  | 53.900.000  |
|   | 714430 |  | 500.000     |
|   | 714510 |  | 16.000.000  |
|   | 714540 |  | 22.000.000  |
|   | 714550 |  | 400.000     |
|   | 714560 |  | 15.000.000  |
|   | 716    |  | 20.000.000  |
|   | 733    |  | 260.000.000 |
|   | 733150 |  | 250.000.000 |
|   | 733250 |  | 10.000.000  |
|   | 741    |  | 158.400.000 |
|   | 741150 |  | 100.000     |
|   | 741520 |  | 300.000     |
|   | 741530 |  | 158.000.000 |



|   |        |   |         |             |
|---|--------|---|---------|-------------|
|   | 742    |   |         | 45.000.000  |
|   | 742150 | . | .       | 18.000.000  |
|   | 742250 |   |         | 22.000.000  |
|   | 742350 | . | .       | 5.000.000   |
|   | 743    |   | .       | 3.200.000   |
|   | 743320 | . | .       | 3.000.000   |
|   | 743350 | . | .       | 200.000     |
|   | 745    |   |         | 19.000.000  |
|   | 772    | . | .       | 200.000     |
|   | 8      | . | .       | 12.000.000  |
|   | 812    | . |         | 2.000.000   |
|   | 814    | . |         | 10.000.000  |
|   |        |   | (7+8)   | 845.310.000 |
| 4 | 7      |   |         | 45.440.000  |
|   | I.     |   | (7+8)   | 890.750.000 |
|   | 911    |   |         | 100.000.000 |
|   | 921    |   |         | 0           |
|   | II.    |   | (7+8+9) | 990.750.000 |
|   | III.   |   |         | 5.220.000   |

4.

2013., 2014. 2015..

|   |     |   |              | 2013         | 2014       | 2015 |
|---|-----|---|--------------|--------------|------------|------|
|   |     |   |              |              |            |      |
| 1 | 1.1 | - | 3,300,000.00 | 700,000.00   |            |      |
|   | 1.2 |   | 3,100,000.00 |              | 620,000.00 |      |
|   | 1.3 |   | 2,900,000.00 |              | 520,000.00 |      |
|   | 1.4 | ( | 3,000,000.00 | 2,000,000.00 |            |      |



|   |     |                     |               |                   |                   |      |
|---|-----|---------------------|---------------|-------------------|-------------------|------|
|   |     | 130<br>- 108<br>- ) |               |                   |                   |      |
|   | 1.5 | '                   | 3,300,000.00  | 700,000.00        |                   |      |
|   | 1.6 | " 2 -<br>"          | 3,300,000.00  | 2,000,000.00<br>0 |                   |      |
|   | 1.7 |                     | 3,000,000.00  | 3,000,000.00<br>0 |                   |      |
|   | 1.8 |                     | 1,500,000.00  | 1,500,000.00<br>0 |                   |      |
|   | 1.9 |                     | 2,000,000.00  | 2,000,000.00<br>0 |                   |      |
|   |     |                     |               | 11,900,000.00     | 1,140,000.00<br>0 | 0.00 |
|   |     |                     |               | 13,040,000.00     |                   |      |
|   |     |                     |               |                   |                   |      |
|   |     |                     |               | 12,360,000.00     |                   |      |
| 1 |     |                     | 25,400,000.00 |                   |                   |      |

|   |     |                     |           |               |              |  |
|---|-----|---------------------|-----------|---------------|--------------|--|
| 2 | 2.1 | 2 -"<br>- 1,<br>- 4 | "<br>- 3, | 46,000,000.00 | 9,200,000.00 |  |
|---|-----|---------------------|-----------|---------------|--------------|--|



|     |  |                     |                |                |               |               |
|-----|--|---------------------|----------------|----------------|---------------|---------------|
|     |  | 130<br>.<br>(<br>") | 20,000,000.00  | 6,000,000.00   |               |               |
| 2.2 |  | 130<br>.<br>(<br>)  | 115,000,000.00 | 5,000,000.00   | 10,000,000.00 |               |
| 2.3 |  | -<br>-              | 40,000,000.00  | 10,000,000.00  | 15,000,000.00 | 15,000,000.00 |
| 2.4 |  | -                   | 11,310,000.00  | 6,310,000.00   | 5,000,000.00  |               |
| 2.5 |  | -                   | 35,000,000.00  | 15,000,000.00  | 10,000,000.00 | 10,000,000.00 |
| 2.6 |  | -                   | 75,000,000.00  | 5,000,000.00   | 5,000,000.00  | 5,000,000.00  |
| 2.7 |  | (<br>)              | 55,000,000.00  | 15,000,000.00  | 20,000,000.00 | 20,000,000.00 |
| 2.8 |  | (<br>)              | 30,000,000.00  | 10,000,000.00  | 10,000,000.00 | 10,000,000.00 |
| 2.9 |  |                     |                | 81,510,000.00  | 75,000,000.00 | 60,000,000.00 |
|     |  |                     |                | 216,510,000.00 |               |               |



|                |     |                |               |               |                |              |
|----------------|-----|----------------|---------------|---------------|----------------|--------------|
|                |     |                |               |               |                |              |
| 210,800,000.00 |     |                |               |               |                |              |
| 2              |     | 427,310,000.00 |               |               |                |              |
|                |     |                |               |               |                |              |
| 3              | 3.1 | -<br>( )       | 84,000,000.00 | 4,000,000.00  | 5,000,000.00   | 5,000,000.00 |
|                | 3.2 | -<br>( )       | 84,000,000.00 | 6,000,000.00  | 4,000,000.00   | 4,000,000.00 |
|                | 3.3 | ( )            | 8,000,000.00  | 8,000,000.00  |                |              |
|                |     |                |               | 18,000,000.00 | 9,000,000.00   | 9,000,000.00 |
|                |     |                |               |               | 36,000,000.00  |              |
|                |     |                |               |               |                |              |
|                |     |                |               |               | 140,000,000.00 |              |
| 3.             |     | 176,000,000.00 |               |               |                |              |

|   |     |   |                |      |                |      |
|---|-----|---|----------------|------|----------------|------|
|   |     |   |                |      |                |      |
| 4 | 4.1 | . | 235,000,000.00 |      |                |      |
|   |     |   |                | 0.00 | 0.00           | 0.00 |
|   |     |   |                |      | 0.00           |      |
|   |     |   |                |      |                |      |
|   |     |   |                |      | 235,000,000.00 |      |



|    |     |              |               |               |                |      |
|----|-----|--------------|---------------|---------------|----------------|------|
| 4  |     |              |               |               | 235,000,000.00 |      |
|    |     |              |               |               |                |      |
| 5. | 5.1 |              | 7,000,000.00  | 3,500,000.00  |                |      |
|    |     |              |               | 3,500,000.00  | 0.00           | 0.00 |
|    |     |              |               | 3,500,000.00  |                |      |
|    |     |              |               |               |                |      |
|    |     |              |               | 3,500,000.00  |                |      |
| 5  |     | 7,000,000.00 |               |               |                |      |
|    |     |              |               |               |                |      |
| 6  | 6.1 | -            | 82,006,970.00 |               |                |      |
|    | 6.2 | (            | 99,000,000.00 | 7,000,000.00  |                |      |
|    | 6.3 | )            | 21,000,000.00 | 4,000,000.00  |                |      |
|    | 6.4 | -            | 20,000,000.00 | 10,000,000.00 | 10,000,000.00  |      |
|    | 6.5 | (            | 20,000,000.00 | 10,000,000.00 | 10,000,000.00  |      |
|    |     |              |               | 31,000,000.00 | 20,000,000.00  | 0.00 |
|    |     |              |               | 51,000,000.00 |                |      |
|    |     |              |               |               |                |      |





|    |     |             |               |                |              |              |
|----|-----|-------------|---------------|----------------|--------------|--------------|
|    |     |             |               | 191,006,970.00 |              |              |
| 6  |     |             |               | 242,006,970.00 |              |              |
|    |     |             |               |                |              |              |
| 7  | 7.1 | -           | 4,500,000.00  | 4,500,000.00   |              |              |
|    | 7.2 |             | 80,000,000.00 | 10,000,000.00  | 6,000,000.00 |              |
| 8. | 7.3 | ( )         | 5,000,000.00  |                |              |              |
|    | 7.4 | ( )         | 1,000,000.00  |                |              |              |
|    | 7.6 |             | 10,500,000.00 | 10,500,000.00  |              |              |
|    | 7.7 | 500 1.1 3 , | 20,000,000.00 | 1,000,000.00   | 2,000,000.00 | 2,000,000.00 |
|    | 7.8 | " "         | 5,000,000.00  | 4,000,000.00   |              |              |
|    | 7.9 | " "         | 5,000,000.00  | 5,000,000.00   |              |              |
|    |     |             |               | 35,000,000.00  | 8,000,000.00 | 2,000,000.00 |
|    |     |             |               | 45,000,000.00  |              |              |
|    |     |             |               |                |              |              |
|    |     |             |               | 86,000,000.00  |              |              |
| 7  |     |             |               | 131,000,000.00 |              |              |
|    |     |             |               |                |              |              |
| 8  | 8.1 |             | 50,000,000.00 | 50,000,000.00  |              |              |



|    |     |           |                |               |               |
|----|-----|-----------|----------------|---------------|---------------|
|    |     |           | 50,000,000.00  | 0.00          | 0.00          |
|    |     |           | 50,000,000.00  |               |               |
|    |     |           | 0.00           |               |               |
| 8  |     |           | 50,000,000.00  |               |               |
| 9. | 9.1 | “ ”       | 45,000,000.00  | 15,000,000.00 |               |
|    | 9.2 | ( , , , ) | 30,000,000.00  | 15,000,000.00 | 15,000,000.00 |
|    | 9.3 |           | 30,000,000.00  | 10,000,000.00 | 10,000,000.00 |
|    | 9.4 |           | 13,120,000.00  | 12,500,000.00 |               |
|    | 9.5 |           | 3,000,000.00   | 3,000,000.00  |               |
|    |     |           | 55,500,000.00  | 25,000,000.00 | 10,000,000.00 |
|    |     |           | 90,500,000.00  |               |               |
|    |     |           | 30,620,000.00  |               |               |
| 9  |     |           | 121,120,000.00 |               |               |

II

5.

|     |  |             |            |             |
|-----|--|-------------|------------|-------------|
| 4   |  | 851.430.000 | 43.065.000 | 894.495.000 |
| 41  |  | 164.330.000 | 12.713.358 | 177.043.358 |
| 411 |  | 133.311.000 | 3.658.486  | 136.969.486 |
| 412 |  | 23.869.000  | 654.872    | 24.523.872  |
| 413 |  | 200.000     | 0          | 200.000     |
| 414 |  | 3.450.000   | 6.000.000  | 9.450.000   |



|     |        |             |            |             |
|-----|--------|-------------|------------|-------------|
| 415 |        | 2.000.000   | 2.400.000  | 4.400.000   |
| 416 |        | 0           | 0          | 0           |
| 417 |        | 1.500.000   | 0          | 1.500.000   |
| 42  |        | 165.500.000 | 30.111.642 | 195.611.642 |
| 421 |        | 82.000.000  | 5.230.000  | 87.230.000  |
| 422 |        | 3.500.000   | 613.000    | 4.113.000   |
| 423 |        | 25.000.000  | 3.841.000  | 28.841.000  |
| 424 |        | 32.800.000  | 969.000    | 33.769.000  |
| 425 |        | 8.700.000   | 10.069.000 | 18.769.000  |
| 426 |        | 13.500.000  | 9.389.642  | 22.889.642  |
| 44  |        | 12.000.000  | 220.000    | 12.220.000  |
| 441 |        | 12.000.000  | 220.000    | 12.220.000  |
| 45  |        | 55.000.000  | 0          | 55.000.000  |
| 451 |        | 55.000.000  | 0          | 55.000.000  |
| 46  |        | 371.000.000 | 0          | 371.000.000 |
| 463 |        | 371.000.000 | 0          | 371.000.000 |
| 47  |        | 18.800.000  | 0          | 18.800.000  |
| 472 |        | 18.800.000  | 0          | 18.800.000  |
| 48  |        | 43.800.000  | 20.000     | 43.820.000  |
| 481 |        | 36.700.000  | 0          | 36.700.000  |
| 482 |        | 100.000     | 20.000     | 120.000     |
| 483 |        | 7.000.000   | 0          | 7.000.000   |
| 49  |        | 21.000.000  | 0          | 21.000.000  |
| 5   |        | 64.100.000  | 1.025.000  | 65.125.000  |
| 51  |        | 64.100.000  | 1.025.000  | 65.125.000  |
| 511 |        | 1.400.000   | 100.000    | 1.500.000   |
| 512 |        | 12.500.000  | 620.000    | 13.120.000  |
| 515 |        | 200.000     | 305.000    | 505.000     |
| 541 |        | 50.000.000  | 0          | 50.000.000  |
| I.  | (4+5): | 915.530.000 | 44.090.000 | 959.620.000 |
| 6   |        | 35.000.000  | 1.350.000  | 36.350.000  |
| 61  |        | 35.000.000  | 1.350.000  | 36.350.000  |
| 611 |        | 35.000.000  | 1.350.000  | 36.350.000  |
| II. |        | 950.530.000 | 45.440.000 | 995.970.000 |

6.

6.

995.970.000

945.310.000,

-

45.440.000

5.220.000

|   |  |     |   |     |  |            |   |            |
|---|--|-----|---|-----|--|------------|---|------------|
|   |  |     |   |     |  | 1          | 4 |            |
| 1 |  | 110 |   |     |  | 21.715.000 | 0 | 21.715.000 |
|   |  |     | 1 | 411 |  | 17.146.000 | 0 | 17.146.000 |
|   |  |     | 2 | 412 |  | 3.069.000  | 0 | 3.069.000  |
|   |  |     | 3 | 417 |  | 1.500.000  | 0 | 1.500.000  |
| 2 |  | 110 |   |     |  | 1.119.000  | 0 | 1.119.000  |
|   |  |     | 4 | 411 |  | 949.000    | 0 | 949.000    |



|   |   |     |    |     |  |             |            |             |
|---|---|-----|----|-----|--|-------------|------------|-------------|
|   |   |     | 5  | 412 |  | 170.000     | 0          | 170.000     |
| 3 | 1 | 410 |    |     |  | 269.690.000 | 15.510.000 | 285.200.000 |
|   |   |     | 6  | 411 |  | 50.797.000  | 0          | 50.797.000  |
|   |   |     | 7  | 412 |  | 9.093.000   | 0          | 9.093.000   |
|   |   |     | 8  | 414 |  | 2.000.000   | 0          | 2.000.000   |
|   |   |     | 10 | 413 |  | 100.000     | 0          | 100.000     |
|   |   |     | 21 | 415 |  | 2.000.000   | 0          | 2.000.000   |
|   |   |     | 11 | 421 |  | 14.500.000  | 2.800.000  | 17.300.000  |
|   |   |     | 12 | 422 |  | 3.000.000   | 0          | 3.000.000   |
|   |   |     | 13 | 423 |  | 18.000.000  | 800.000    | 18.800.000  |
|   |   |     | 42 | 423 |  | 3.000.000   | 0          | 3.000.000   |
|   |   |     | 14 | 424 |  | 21.000.000  | 200.000    | 21.200.000  |
|   |   |     | 38 | 424 |  | 800.000     | 0          | 800.000     |
|   |   |     | 15 | 425 |  | 7.500.000   | 9.340.000  | 16.840.000  |
|   |   |     | 16 | 426 |  | 10.000.000  | 600.000    | 10.600.000  |
|   |   |     | 17 | 472 |  | 8.300.000   | 0          | 8.300.000   |
|   |   |     | 41 | 472 |  | 3.000.000   | 0          | 3.000.000   |
|   |   |     | 48 | 472 |  | 7.500.000   | 0          | 7.500.000   |
|   |   |     | 19 | 482 |  | 100.000     | 0          | 100.000     |
|   |   |     | 18 | 483 |  | 7.000.000   | 0          | 7.000.000   |
|   |   |     | 20 | 512 |  | 5.000.000   | 200.000    | 5.200.000   |
|   |   |     | 39 | 541 |  | 50.000.000  | 0          | 50.000.000  |
|   |   |     | 80 | 441 |  | 2.000.000   | 0          | 2.000.000   |
|   |   |     | 74 | 441 |  | 10.000.000  | 220.000    | 10.220.000  |
|   |   |     | 75 | 611 |  | 35.000.000  | 1.350.000  | 36.350.000  |
|   |   |     |    |     |  |             |            |             |
|   |   |     |    |     |  |             |            |             |
|   | 2 | 911 |    |     |  | 72.482.000  | 28.170.000 | 100.652.000 |
|   |   |     | 22 | 411 |  | 53.505.000  | 3.658.486  | 57.163.486  |
|   |   |     | 23 | 412 |  | 9.577.000   | 654.872    | 10.231.872  |
|   |   |     | 66 | 413 |  | 100.000     | 0          | 100.000     |
|   |   |     | 67 | 414 |  | 1.400.000   | 6.000.000  | 7.400.000   |
|   |   |     |    | 415 |  | 0           | 2.400.000  | 2.400.000   |
|   |   |     | 24 | 421 |  | 5.000.000   | 1.984.000  | 6.984.000   |
|   |   |     |    | 422 |  | 0           | 580.000    | 580.000     |
|   |   |     | 84 | 423 |  | 500.000     | 2.736.000  | 3.236.000   |
|   |   |     | 69 | 424 |  | 0           | 349.000    | 349.000     |
|   |   |     | 25 | 425 |  | 500.000     | 656.000    | 1.156.000   |
|   |   |     | 85 | 426 |  | 1.500.000   | 8.631.642  | 10.131.642  |
|   |   |     |    | 482 |  | 0           | 20.000     | 20.000      |
|   |   |     | 87 | 511 |  | 400.000     | 100.000    | 500.000     |
|   |   |     | 26 | 512 |  | 0           | 340.000    | 340.000     |
|   |   |     |    | 515 |  | 0           | 60.000     | 60.000      |
|   |   |     |    |     |  |             |            |             |
|   | 3 | 820 |    |     |  | 29.324.000  | 1.760.000  | 31.084.000  |
|   |   |     | 27 | 411 |  | 10.914.000  | 0          | 10.914.000  |
|   |   |     | 28 | 412 |  | 1.960.000   | 0          | 1.960.000   |
|   |   |     | 35 | 414 |  | 50.000      | 0          | 50.000      |
|   |   |     | 29 | 421 |  | 2.500.000   | 446.000    | 2.946.000   |
|   |   |     | 30 | 422 |  | 500.000     | 33.000     | 533.000     |



|  |   |     |    |     |       |             |         |             |
|--|---|-----|----|-----|-------|-------------|---------|-------------|
|  |   |     | 31 | 423 |       | 2.000.000   | 305.000 | 2.305.000   |
|  |   |     | 32 | 424 |       | 9.000.000   | 420.000 | 9.420.000   |
|  |   |     | 33 | 425 |       | 200.000     | 73.000  | 273.000     |
|  |   |     | 34 | 426 |       | 500.000     | 158.000 | 658.000     |
|  |   |     | 40 | 511 |       | 1.000.000   | 0       | 1.000.000   |
|  |   |     | 36 | 512 |       | 500.000     | 80.000  | 580.000     |
|  |   |     | 37 | 515 |       | 200.000     | 245.000 | 445.000     |
|  |   |     |    |     |       |             |         |             |
|  | 4 | 560 |    |     |       | 75.500.000  | 0       | 75.500.000  |
|  |   |     |    |     |       |             |         | 0           |
|  |   |     | 90 | 421 |       | 60.000.000  |         | 60.000.000  |
|  |   |     | 91 | 423 |       | 1.500.000   |         | 1.500.000   |
|  |   |     | 92 | 424 |       | 2.000.000   |         | 2.000.000   |
|  |   |     | 93 | 425 |       | 500.000     |         | 500.000     |
|  |   |     | 94 | 426 |       | 1.500.000   |         | 1.500.000   |
|  |   |     | 95 | 512 |       | 7.000.000   |         | 7.000.000   |
|  |   |     | 96 | 481 |       | 3.000.000   |         | 3.000.000   |
|  |   |     |    |     |       |             |         |             |
|  | 5 | 912 |    |     |       | 54.000.000  | 0       | 54.000.000  |
|  |   |     | 44 | 463 |       |             |         |             |
|  |   |     |    |     | 413-  | 300.000     |         |             |
|  |   |     |    |     | 421 - | 17.100.000  |         |             |
|  |   |     |    |     | 422 - | 20.000.000  |         |             |
|  |   |     |    |     | 423 - | 5.000.000   |         |             |
|  |   |     |    |     | 424 - | 2.000.000   |         |             |
|  |   |     |    |     | 425 - | 3.000.000   |         |             |
|  |   |     |    |     | 426 - | 5.000.000   |         |             |
|  |   |     |    |     | 482 - | 100.000     |         |             |
|  |   |     |    |     | 483 - | 100.000     |         |             |
|  |   |     |    |     | 510 - | 1.400.000   |         |             |
|  |   |     |    |     |       |             |         |             |
|  |   |     |    |     |       |             |         |             |
|  | 6 | 920 |    |     |       |             |         |             |
|  |   |     | 45 | 463 |       | 7.000.000   | 0       | 7.000.000   |
|  |   |     |    |     | 413 - | 100.000     |         |             |
|  |   |     |    |     | 414-  | 100.000     |         |             |
|  |   |     |    |     | 421-  | 3.850.000   |         |             |
|  |   |     |    |     | 422-  | 600.000     |         |             |
|  |   |     |    |     | 423-  | 600.000     |         |             |
|  |   |     |    |     | 424-  | 150.000     |         |             |
|  |   |     |    |     | 425-  | 550.000     |         |             |
|  |   |     |    |     | 426-  | 450.000     |         |             |
|  |   |     |    |     | 472-  | 100.000     |         |             |
|  |   |     |    |     | 510-  | 500.000     |         |             |
|  |   |     |    |     |       |             |         |             |
|  | 7 | 70  | 46 | 463 |       | 11.000.000  | 0       | 11.000.000  |
|  |   |     |    |     |       |             |         |             |
|  | 8 |     |    | 463 |       | 299.000.000 | 0       | 299.000.000 |
|  |   | 620 | 47 | 463 |       | 280.000.000 | 0       | 280.000.000 |



|  |    |     |    |     |     |             |            |             |
|--|----|-----|----|-----|-----|-------------|------------|-------------|
|  |    | 482 | 50 | 463 |     | 4.000.000   | 0          | 4.000.000   |
|  |    | 700 | 51 | 463 | .-  | 15.000.000  | 0          | 15.000.000  |
|  | 9  |     |    | 451 |     | 55.000.000  | 0          | 55.000.000  |
|  |    | 620 | 97 | 451 | " " | 10.000.000  | 0          | 10.000.000  |
|  |    | 820 | 98 | 451 |     | 20.000.000  | 0          | 20.000.000  |
|  |    | 810 | 99 | 451 | " " | 25.000.000  | 0          | 25.000.000  |
|  | 10 |     |    |     |     | 33.700.000  | 0          | 33.700.000  |
|  |    | 810 | 54 | 481 |     | 20.000.000  | 0          | 20.000.000  |
|  |    | 860 | 55 | 481 |     | 1.000.000   | 0          | 1.000.000   |
|  |    | 860 | 56 | 481 |     | 600.000     | 0          | 600.000     |
|  |    | 860 | 57 | 481 |     | 500.000     | 0          | 500.000     |
|  |    | 860 | 58 | 481 | a   | 200.000     | 0          | 200.000     |
|  |    | 860 | 61 | 481 |     | 10.000.000  | 0          | 10.000.000  |
|  |    | 110 | 63 | 481 |     | 1.400.000   | 0          | 1.400.000   |
|  | 11 | 110 |    |     |     | 21.000.000  | 0          | 21.000.000  |
|  |    |     | 64 | 499 |     | 2.000.000   | 0          | 2.000.000   |
|  |    |     | 65 | 499 |     | 19.000.000  | 0          | 19.000.000  |
|  |    |     |    |     |     | 950.530.000 | 45.440.000 | 995.970.000 |

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129/2007), 32. 1. 2. („ „ 54/2009, 73/2010,  
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|    |           |         |
|----|-----------|---------|
| 1. |           | 613.740 |
| 2. |           | 606.896 |
| 3. | (1-2) ( ) | 6.844   |

1.  
 ( 01.01.2012. ) \_ 880 \_ + 2.  
 2012. 612.860 3.  
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1. \_\_\_\_\_ .....890.740 . . .  
 .....612.860 . . .  
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| 2   | 3 | 2012   |        |          | 2012 |   |          | 2012   |        |          |
|-----|---|--------|--------|----------|------|---|----------|--------|--------|----------|
|     |   | 4      | 5      | %<br>5/4 | 7    | 8 | %<br>8/7 | 11     | 12     | %<br>/11 |
| 711 |   | 189570 | 144647 | 76.30    | 0    | 0 | 0.00     | 189570 | 144647 | 76.30    |
| 712 |   | 0      | 0      | 0        | 0    | 0 | 0.00     | 0      | 0      | 0.00     |
| 713 |   | 58020  | 40018  | 68.97    | 0    | 0 | 0.00     | 58020  | 40018  | 68.97    |
| 714 |   | 54300  | 40917  | 75.35    | 0    | 0 | 0.00     | 54300  | 40917  | 75.35    |
| 716 |   | 42000  | 26769  | 63.74    | 0    | 0 | 0.00     | 42000  | 26769  | 63.74    |
| 710 |   | 343890 | 252351 | 73.38    | 0    | 0 | 0.00     | 343890 | 252351 | 73.38    |
| 733 |   | 230800 | 161629 | 70.03    | 0    | 0 | 0.00     | 230800 | 161629 | 70.03    |
| 730 |   | 230800 | 161629 | 70.03    | 0    | 0 | 0.00     | 230800 | 161629 | 70.03    |
| 741 |   | 183450 | 128981 | 70.31    | 0    | 0 | 0.00     | 183450 | 128981 | 70.31    |
| 742 |   | 45000  | 29117  | 64.70    | 0    | 0 | 0.00     | 45000  | 29117  | 64.70    |
| 743 |   | 3000   | 2064   | 68.80    | 0    | 0 | 0.00     | 3000   | 2064   | 68.80    |
| 744 |   | 0      | 0      | 0.00     | 0    | 0 | 0.00     | 0      | 0      | 0.00     |
| 745 |   | 24000  | 16409  | 68.37    | 0    | 0 | 0.00     | 24000  | 16409  | 68.37    |
| 740 |   | 255450 | 176571 | 69.12    | 0    | 0 | 0.00     | 255450 | 176571 | 69.12    |
| 771 |   | 0      | 0      | 0.00     | 0    | 0 | 0.00     | 0      | 0      | 0.00     |
| 772 |   | 200    | 209    | 104.50   | 0    | 0 | 0.00     | 200    | 209    | 104.50   |



|     |  |        |        |        |   |   |      |        |        |        |
|-----|--|--------|--------|--------|---|---|------|--------|--------|--------|
| 770 |  | 200    | 209    | 104.50 | 0 | 0 | 0.00 | 200    | 209    | 104.50 |
| 791 |  | 0      | 0      | 0.00   | 0 | 0 | 0.00 | 0      | 0      | 0.00   |
| 790 |  | 0      | 0      | 0.00   | 0 | 0 | 0.00 | 0      | 0      | 0.00   |
| 7   |  | 830340 | 590760 | 71.15  | 0 | 0 | 0.00 | 830340 | 590760 | 71.15  |
| 811 |  | 0      | 0      | 0.00   | 0 | 0 | 0.00 | 0      | 0      | 0.00   |
| 812 |  | 2300   | 0      | 0.00   | 0 | 0 | 0.00 | 2300   | 0      | 0.00   |
| 813 |  | 0      | 0      | 0.00   | 0 | 0 | 0.00 | 0      | 0      | 0.00   |
| 810 |  | 2300   | 0      | 0.00   | 0 | 0 | 0.00 | 2300   | 0      | 0.00   |
| 8   |  | 2300   | 0      | 0.00   | 0 | 0 | 0.00 | 2300   | 0      | 0.00   |
| 911 |  | 52000  | 22100  | 42.50  | 0 | 0 | 0.00 | 52000  | 22100  | 42.50  |
| 910 |  | 52000  | 22100  | 42.50  | 0 | 0 | 0.00 | 52000  | 22100  | 42.50  |
| 921 |  | 20     | 0      | 0.00   | 0 | 0 | 0.00 | 20     | 0      | 0.00   |
| 920 |  | 20     | 0      | 0.00   | 0 | 0 | 0.00 | 20     | 0      | 0.00   |
| 9   |  | 52020  | 22100  | 42.48  | 0 | 0 | 0.00 | 52020  | 22100  | 42.48  |
|     |  | 884660 | 612860 | 69.28  | 0 | 0 | 0.00 | 884660 | 612860 | 69.28  |
| 321 |  | 6080   |        | 0.00   | 0 | 0 | 0.00 | 6080   | 0      | 0.00   |
|     |  | 890740 | 612860 | 68.80  | 0 | 0 | 0.00 | 890740 | 612860 | 68.80  |

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| 2 | 3 | 2012   |        |          | 2012 |   |          | 2012   |        |            |
|---|---|--------|--------|----------|------|---|----------|--------|--------|------------|
|   |   | 4      | 5      | %<br>5/4 | 7    | 8 | %<br>8/7 | 11     | 12     | %<br>12/11 |
|   |   | 230800 | 161629 | 70.03    |      |   | 0.00     | 230800 | 161629 | 70.03      |
|   |   | 657740 | 449440 | 68.33    |      |   | 0.00     | 657740 | 449440 | 68.33      |
|   |   | 2200   | 1791   | 81.41    |      |   | 0.00     | 2200   | 1791   | 81.41      |
|   |   |        | 0      | 0.00     |      |   | 0.00     | 0      | 0      | 0.00       |
|   |   |        | 0      | 0.00     |      |   | 0.00     | 0      | 0      | 0.00       |
|   |   | 890740 | 612860 | 68.80    | 0    | 0 | 0.00     | 890740 | 612860 | 68.80      |



612.860

|        |   |         |        |         |         |
|--------|---|---------|--------|---------|---------|
|        |   |         |        | : ..    |         |
| -      |   | 449.440 |        |         |         |
| -      |   | 161.629 |        |         |         |
| -      |   | 1.791   |        |         |         |
| -      |   |         |        |         |         |
| -      |   |         |        |         |         |
|        |   | 449.440 |        |         |         |
|        |   | : -     |        |         |         |
| (      |   |         |        |         | )       |
|        |   | 144.647 | 76,30% |         |         |
| 40.018 | ( |         |        |         | )       |
|        |   |         |        |         |         |
|        |   | 40.917  | 75,35% |         |         |
|        |   | 26.769  | 63,74% |         |         |
|        |   |         | 44     | 22,04%  |         |
|        |   |         |        |         |         |
|        |   | 128.937 | 70,36% |         |         |
|        |   |         |        |         |         |
|        |   |         |        | 29.117  |         |
| 64,70% |   |         |        | 2.064   |         |
| 68,80% |   |         |        | 16.409  |         |
| 68,37% |   |         |        |         | 209     |
|        |   |         |        |         | 104,59% |
|        |   | : ..    |        | 161.629 |         |
|        |   | 153.974 |        |         |         |
| 1.600  |   |         |        |         |         |
| "      |   |         |        |         | 2.998   |
|        |   |         |        |         |         |
|        |   |         |        | 900     |         |
|        |   |         |        |         | 1.000   |
|        |   |         |        | (       |         |
| /      |   |         |        |         | 757     |
|        |   |         |        |         |         |
|        |   | 400     |        |         |         |
|        |   | : ..    |        |         |         |
| 1.     | ( | 7)      |        | 590.760 |         |
| 2.     | ( | 8)      |        | 0       |         |
| 3.     | ( | 9)      |        | 22.100  |         |

II.:

|    |   |         |  |         |  |
|----|---|---------|--|---------|--|
| 1. |   | 890.740 |  |         |  |
| -  |   | 606.896 |  |         |  |
|    | ( |         |  | 283.844 |  |
|    |   |         |  | 68,13%  |  |



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| 2   | 3 |        |        |       |      |      |      |        |        |       |
|-----|---|--------|--------|-------|------|------|------|--------|--------|-------|
|     |   | 2012   | 2012   | %     | 2012 | 2012 | %    | 2012   | 2012   | %     |
| 4   | 5 | 6      | 7      | 8     | 9    | 10   | 11   | 12     | 13     |       |
| 411 |   | 117177 | 91322  | 77.94 |      |      | 0.00 | 117177 | 91322  | 77.94 |
| 412 |   | 21333  | 16476  | 77.23 |      |      | 0.00 | 21333  | 16476  | 77.23 |
| 413 |   | 150    | 70     | 46.67 |      |      | 0.00 | 150    | 70     | 46.67 |
| 414 |   | 3660   | 2888   | 78.91 |      |      | 0.00 | 3660   | 2888   | 78.91 |
| 415 |   |        |        | 0.00  |      |      | 0.00 | 0      | 0      | 0.00  |
| 417 |   | 1350   | 1000   | 74.07 |      |      | 0.00 | 1350   | 1000   | 74.07 |
| 410 |   | 143670 | 111756 | 77.79 | 0    | 0    | 0.00 | 143670 | 111756 | 77.79 |
| 421 |   | 59500  | 49739  | 83.59 |      |      | 0.00 | 59500  | 49739  | 83.59 |
| 422 |   | 6400   | 3142   | 49.09 |      |      | 0.00 | 6400   | 3142   | 49.09 |
| 423 |   | 24500  | 13148  | 53.67 |      |      | 0.00 | 24500  | 13148  | 53.67 |
| 424 |   | 44600  | 33968  | 76.16 |      |      | 0.00 | 44600  | 33968  | 76.16 |
| 425 |   | 9000   | 5672   | 63.02 |      |      | 0.00 | 9000   | 5672   | 63.02 |
| 426 |   | 22000  | 6688   | 30.40 |      |      | 0.00 | 22000  | 6688   | 30.40 |
| 420 |   | 166000 | 112357 | 67.68 | 0    | 0    | 0.00 | 166000 | 112357 | 67.68 |
| 431 |   |        |        | 0.00  |      |      | 0.00 | 0      | 0      | 0.00  |
| 430 |   | 0      | 0      | 0.00  | 0    | 0    | 0.00 | 0      | 0      | 0.00  |
| 441 |   | 10200  | 8257   | 80.95 |      |      | 0.00 | 10200  | 8257   | 80.95 |
| 440 |   | 10200  | 8257   | 80.95 | 0    | 0    | 0.00 | 10200  | 8257   | 80.95 |
| 451 |   | 50000  | 21264  | 42.53 |      |      | 0.00 | 50000  | 21264  | 42.53 |
| 450 |   | 50000  | 21264  | 42.53 | 0    | 0    | 0.00 | 50000  | 21264  | 42.53 |
| 463 |   | 357600 | 287085 | 80.28 |      |      | 0.00 | 357600 | 287085 | 80.28 |
| 465 | 0 |        |        | 0.00  |      |      | 0.00 | 0      | 0      | 0.00  |
| 460 |   | 357600 | 287085 | 80.28 | 0    | 0    | 0.00 | 357600 | 287085 | 80.28 |



|     |  |        |        |        |   |   |      |        |        |        |
|-----|--|--------|--------|--------|---|---|------|--------|--------|--------|
| 472 |  | 12500  | 5298   | 42.38  | 0 |   | 0.00 | 12500  | 5298   | 42.38  |
| 470 |  | 12500  | 5298   | 42.38  | 0 | 0 | 0.00 | 12500  | 5298   | 42.38  |
| 481 |  | 28600  | 20310  | 71.01  |   |   | 0.00 | 28600  | 20310  | 71.01  |
| 482 |  | 20     | 51     | 255.00 |   |   | 0.00 | 20     | 51     | 255.00 |
| 483 |  | 7000   | 6362   | 90.89  |   |   | 0.00 | 7000   | 6362   | 90.89  |
| 480 |  | 35620  | 26723  | 75.02  | 0 | 0 | 0.00 | 35620  | 26723  | 75.02  |
| 4   |  | 775590 | 572740 | 73.85  | 0 | 0 | 0.00 | 775590 | 572740 | 73.85  |
| 511 |  | 1550   | 168    | 10.84  |   |   | 0    | 1550   | 168    | 10.84  |
| 512 |  | 21900  | 12821  | 58.54  |   |   | 0.00 | 21900  | 12821  | 58.54  |
| 515 |  | 200    | 118    | 59.00  |   |   | 0.00 | 200    | 118    | 59.00  |
| 510 |  | 23650  | 13107  | 55.42  | 0 | 0 | 0.00 | 23650  | 13107  | 55.42  |
| 541 |  | 55000  | 5232   | 9.51   | 0 |   | 0.00 | 55000  | 5232   | 9.51   |
| 540 |  | 55000  | 5232   | 9.51   | 0 | 0 | 0.00 | 55000  | 5232   | 9.51   |
| 5   |  | 78650  | 18339  | 23.32  | 0 | 0 | 0.00 | 78650  | 18339  | 23.32  |
| 611 |  | 23500  | 15817  | 67.31  |   |   | 0.00 | 23500  | 15817  | 67.31  |
| 610 |  | 23500  | 15817  | 67.31  | 0 | 0 | 0.00 | 23500  | 15817  | 67.31  |
| 6   |  | 23500  | 15817  | 67.31  | 0 | 0 | 0.00 | 23500  | 15817  | 67.31  |
|     |  | 877740 | 606896 | 69.14  | 0 | 0 | 0.00 | 877740 | 606896 | 69.14  |
| 499 |  | 3000   |        |        |   |   |      | 3000   | 0      |        |
| 499 |  | 10000  |        |        |   |   |      | 10000  | 0      |        |
| 49  |  | 13000  |        |        | 0 |   |      | 13000  |        |        |
|     |  | 890740 | 606896 | 68.13  | 0 | 0 | 0.00 | 890740 | 606896 | 68.13  |

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|   |   | 2011   |        | %     | 2011 |   | %    |        |        |       |
|---|---|--------|--------|-------|------|---|------|--------|--------|-------|
| 2 | 3 | 4      | 5      | 6     | 7    | 8 | 9    | 11     | 12     | 13    |
|   |   | 230800 | 161629 | 70.03 |      |   |      | 230800 | 161629 | 70.03 |
|   |   | 657740 | 443750 | 67.47 |      |   | 0.00 | 657740 | 443750 | 67.47 |
|   |   | 2200   | 1517   | 68.95 |      |   | 0.00 | 2200   | 1517   | 68.95 |



|     |  |        |            |           |   |   |      |            |            |       |
|-----|--|--------|------------|-----------|---|---|------|------------|------------|-------|
|     |  |        |            | 0.00      |   |   | 0.00 | 0          | 0          | 0.00  |
|     |  |        |            | 0.00      |   |   |      | 0          | 0          | 0.00  |
|     |  | 890740 | 60689<br>6 | 68.1<br>3 | 0 | 0 | 0    | 89074<br>0 | 60689<br>6 | 68.13 |
| 499 |  |        |            |           |   |   |      |            |            |       |
| 499 |  |        |            |           |   |   |      |            |            |       |
| 49  |  | 0      |            |           |   |   |      | 0          |            |       |
|     |  | 890740 | 60689<br>6 | 68.1<br>3 | 0 | 0 | 0    | 89074<br>0 | 60689<br>6 | 68.13 |

606.896

|    |   |              |              |
|----|---|--------------|--------------|
| -  |   | .....443.750 |              |
| -  |   | .....161.629 |              |
| -  |   | ..... 1.517  |              |
| -  |   | .....        |              |
| -  |   | .....        |              |
| 1. | ( | 4)           | .....572.740 |
| 2. | ( | 5)           | ..... 18.339 |
| 3. | ( | 6)           | ..... 15.817 |

3.000

2012.

10.000

2012.

III.

/

2012.

/

1.

31.

2012.

( 2),

1.

..( 2001).....590.760

2.

.( 2129).....591.080

3.

- ( . 2- . 1).... 320

4.

)

: : 22.980

( 2347)..... 880

( 2348)..... -

( 2349)..... -

( 2350)..... 22.100

( 2351)..... -



) : : 15.816

-

( 2353)..... 15.816

5. \_\_\_\_\_ - ( . 4 ) - . 3 - . 4 ) . = 6.844

|                           |             |                         |         |   |         |
|---------------------------|-------------|-------------------------|---------|---|---------|
|                           | 1           | 2                       | 3       | 4 | 5       |
| I                         | (II + III)  | 3+7+8+9                 | 613.740 |   | 613.740 |
| II                        | (1+2+3)     | 7+8+9                   | 612.860 |   | 612.860 |
| 1.                        |             | 7                       | 590.760 |   | 590.760 |
| 1.1 -                     |             | 7411                    | 44      |   | 44      |
| 2.                        |             | 8                       | 0       |   | 0       |
| 3.                        |             | 9                       | 22.100  |   | 22.100  |
| 3.1.                      |             | 92                      | 0       |   | 0       |
| III.                      |             | 3                       | 880     |   | 880     |
| IV                        |             | 4+5+6                   | 606.896 |   | 606.896 |
| 4.                        |             | 4                       | 572.740 |   | 572.740 |
| 4.1.                      |             | 44                      | 8.257   |   | 8.257   |
| 5.                        |             | 5                       | 18.340  |   | 18.340  |
| 6.                        |             | 6                       | 15.816  |   | 15.816  |
| 6.1.                      |             | 62                      | 0       |   | 0       |
| V                         |             | (3+7+8+9)-<br>(4+5+6)   | 6.844   |   | 6.844   |
| VI                        | (4+5)-(1+2) | (4+5)- (7+8)            | 320     |   | 320     |
| VII                       | -           | (7-7411+8)-<br>(4-44+5) | 7.893   |   | 7.893   |
| VIII<br>(VI + (3.1 -6.1)) |             | (7+8)-(4+5)+<br>(92-62) | 7.893   |   | 7.893   |

(VI) 320

2 - ( 2345 5435).

(VIII)

) 7.893 (

(VI) 320

2.

(20.000 ), (2.100 ),

(880

) (0 )

15.816 ),

a - 6.844





|              |                       |                |                                      |
|--------------|-----------------------|----------------|--------------------------------------|
| IV.          |                       |                | 2012                                 |
|              |                       |                | 01.01.2012.                          |
| 30.09.2012.  | 5.964                 | :              |                                      |
|              |                       |                | 000                                  |
| 1.           |                       |                | 22.100                               |
| 2.           |                       |                | -                                    |
| 3.           |                       |                | -                                    |
| (            |                       | )              | -                                    |
| 4.           |                       |                | 15.816                               |
| 5.           |                       |                | 6.284                                |
| 6.           |                       |                |                                      |
| (            | 5441                  | 5.)            | 5.964                                |
| <hr/>        |                       |                |                                      |
| -            | :                     | <u>890.740</u> | <u>612.860</u> 68,80%                |
| 1.           | 7:                    | = 830.340      | = 590.760 71,16 %                    |
| 2.           | 8:                    | = 2.300        | = - - %                              |
| 3.           | 9:                    | = 52.020       | = 22.100 42,48 %                     |
| 4.           |                       | = 6.080        |                                      |
| <hr/>        |                       |                |                                      |
| -            | o                     | :              | <u>890.740</u> <u>606.896</u> 68,13% |
| 1.           | 4:                    | = 775.590      | = 572.740 72,63 %                    |
| 2.           | 5:                    | = 78.650       | = 18.340 23,32%                      |
| 3.           | 6:                    | = 23.500       | = 15.816 67,30 %                     |
| 4.           |                       | = 13.000       |                                      |
| <hr/>        |                       |                |                                      |
|              |                       | 612.860        | 01.01. 30.09.2012.                   |
|              |                       |                | 606.896                              |
|              |                       |                | 5.964                                |
|              |                       |                | 6.284                                |
|              |                       | 320            |                                      |
|              |                       | 5441 5.        |                                      |
| <hr/>        |                       |                |                                      |
| 2012.        |                       |                |                                      |
| <hr/>        |                       |                |                                      |
| 1)           | <u>5.672</u> (63,02%  |                | ) - 425                              |
|              | 14                    |                | 5.592                                |
|              |                       |                | 66                                   |
|              |                       | 113.979        | 425 - 63.433                         |
| 463 – 50.546 | (                     | 46.426         | 4.073                                |
|              | 47                    | )              |                                      |
| 2)           | <u>18.340</u> (23,32% |                | ) - 5                                |
|              | 14.263                |                | 3.714                                |
|              |                       | 363            |                                      |



99.532

1. 30.09.2012. : 01.01
  2. : 01.01. 30.09.2012.
  3. : 01.01. 30.09.2012.
- ( )

8.

:06-50/12-I-3 : 27.12.2012.

01.01.2012. 30.09.2012.

30. 2012.  
:

01.

01.01.2012. 30.09.2012.

68,80%  
716110 – 63,74%

742-

64,71%,

44,80%,

78,93%,  
77,01%.

742

78,93%

2,47%

711-

(76,30%),

73,98%,  
94,35%  
21,28%

103,85%.

83,12%,

713

66,53%,

(68,97%),  
38,50%

84,61%.

6,51%.



|                     |         |         |         |          |
|---------------------|---------|---------|---------|----------|
| 714                 |         |         |         | 6,10%    |
| 75,35%,<br>– 98,87% |         | 81,01%  |         |          |
| 74,03%,             | 70,03%, |         | – 3,08% | –        |
| 741                 |         |         |         |          |
| 911                 |         | 20,60%  |         | 70,31%.  |
|                     | 5,84%   | 42,50%. |         |          |
|                     |         |         | 68,13%  |          |
| 0,67%.              |         |         |         |          |
| 42,38%              |         |         | 9,51%,  |          |
| 97,86%,             |         |         | 86,97%  |          |
|                     |         |         |         | – 90,89% |

2012.

30.09.2012.

.01.01.-

30.09.2012.

|        |   | 2012.          | %     | 01.01.-30.09.  | %<br>(5/3) |               |
|--------|---|----------------|-------|----------------|------------|---------------|
| 1      | 2 | 3              | 4     | 5              | 6          | 7             |
| 711000 |   |                |       |                |            |               |
| 711110 |   | 165.000.000,00 | 18,52 | 122.065.509,63 | 73,98      | 42.934.490,37 |
| 711120 |   | 10.500.000,00  | 1,18  | 8.622.247,30   | 82,12      | 1.877.752,70  |



|        |                |       |                |        |               |
|--------|----------------|-------|----------------|--------|---------------|
| 711140 | 7.000.000,00   | 0,79  | 6.604.550,30   | 94,35  | 395.449,70    |
| 711160 | 50.000,00      | 0,01  | 80.819,44      | 161,64 | -30.819,44    |
| 711180 | 20.000,00      | 0,00  | 4.427,63       | 22,14  | 15.572,37     |
| 711190 | 7.000.000,00   | 0,79  | 7.269.236,56   | 103,85 | -269.236,56   |
| 711000 | 189.570.000,00 | 21,28 | 144.646.790,86 | 76,30  | 44.923.209,14 |
| 712000 |                |       |                |        |               |
| 712110 | 0,00           | 0,00  | 56,00          | 0,00   | -56,00        |
| 712000 | 0,00           | 0,00  | 56,00          | 0,00   | -56,00        |
| 713000 |                |       |                |        |               |
| 713120 | 45.000.000,00  | 5,05  | 29.940.680,13  | 66,53  | 15.059.319,87 |
| 713310 | 2.000.000,00   | 0,22  | 769.911,06     | 38,50  | 1.230.088,94  |
| 713420 | 11.000.000,00  | 1,23  | 9.307.337,11   | 84,61  | 1.692.662,89  |
| 713610 | 20.000,00      | 0,00  | 0,00           | 0,00   | 20.000,00     |
| 713000 | 58.020.000,00  | 6,51  | 40.017.928,30  | 68,97  | 18.002.071,70 |
| 714000 |                |       |                |        |               |
| 714430 | 2.000.000,00   | 0,22  | 0,00           | 0,00   | 2.000.000,00  |
| 714510 | 15.000.000,00  | 1,68  | 14.830.191,00  | 98,87  | 169.809,00    |
| 714540 | 22.000.000,00  | 2,47  | 13.664.740,10  | 62,11  | 8.335.259,90  |
| 714550 | 300.000,00     | 0,03  | 270.800,00     | 90,27  | 29.200,00     |
| 714560 | 15.000.000,00  | 1,68  | 12.151.011,75  | 81,01  | 2.848.988,25  |
| 714000 | 54.300.000,00  | 6,10  | 40.916.742,85  | 75,35  | 13.383.257,15 |
| 716000 |                |       |                |        |               |
| 716110 | 42.000.000,00  | 4,72  | 26.768.651,44  | 63,73  | 15.231.348,56 |
| 716000 | 42.000.000,00  | 4,72  | 26.768.651,44  | 63,73  | 15.231.348,56 |
| 733000 |                |       |                |        |               |
| 733150 | 217.800.000,00 | 24,45 | 161.229.283,00 | 74,03  | 56.570.717,00 |
| 733250 | 13.000.000,00  | 1,46  | 400.000,00     | 3,08   | 12.600.000,00 |
| 733000 | 230.800.000,00 | 25,91 | 161.629.283,00 | 70,03  | 69.170.717,00 |
| 741000 |                |       |                |        |               |
| 741150 | 200.000,00     | 0,02  | 44.080,44      | 22,04  | 155.919,56    |
| 741520 | 250.000,00     | 0,03  | 195.093,61     | 78,04  | 54.906,39     |
| 741530 | 154.000.000,00 | 17,29 | 108.569.381,93 | 70,50  | 45.430.618,07 |
| 741540 | 29.000.000,00  | 3,26  | 20.172.748,00  | 69,56  | 8.827.252,00  |
| 741560 | 0,00           | 0,00  | 117,88         | 0,00   | -117,88       |
| 741000 | 183.450.000,00 | 20,60 | 128.981.421,86 | 70,31  | 54.468.578,14 |
| 742000 |                |       |                |        |               |
| 742150 | 18.500.000,00  | 2,08  | 8.287.893,62   | 44,80  | 10.212.106,38 |
| 742250 | 22.000.000,00  | 2,47  | 17.364.230,92  | 78,93  | 4.635.769,08  |
| 742350 | 4.500.000,00   | 0,51  | 3.465.423,65   | 77,01  | 1.034.576,35  |
| 742000 | 45.000.000,00  | 5,05  | 29.117.548,19  | 64,71  | 15.882.451,81 |
| 743000 |                |       |                |        |               |
| 743320 | 2.800.000,00   | 0,31  | 2.035.650,00   | 72,70  | 764.350,00    |
| 743350 | 200.000,00     | 0,02  | 28.000,00      | 14,00  | 172.000,00    |
| 743000 | 3.000.000,00   | 0,34  | 2.063.650,00   | 68,79  | 936.350,00    |
| 745000 |                |       |                |        |               |
| 745150 | 24.000.000,00  | 2,69  | 16.408.855,30  | 68,37  | 7.591.144,70  |



|        |                |        |                |        |                |
|--------|----------------|--------|----------------|--------|----------------|
| 745000 | 24.000.000,00  | 2,69   | 16.408.855,30  | 68,37  | 7.591.144,70   |
| 771000 |                |        |                |        |                |
| 771111 | 0,00           | 0,00   | 0,00           | 0,00   | 0,00           |
| 771000 | 0,00           | 0,00   | 0,00           | 0,00   | 0,00           |
| 772000 |                |        |                |        |                |
| 772110 | 200.000,00     | 0,02   | 209.189,06     | 104,59 | -9.189,06      |
| 772000 | 200.000,00     | 0,02   | 209.189,06     | 104,59 | -9.189,06      |
| 812000 |                |        |                |        |                |
| 812150 | 2.300.000,00   | 0,26   | 0,00           | 0,00   | 2.300.000,00   |
| 812000 | 2.300.000,00   | 0,26   | 0,00           | 0,00   | 2.300.000,00   |
| 911000 |                |        |                |        |                |
| 911450 | 52.000.000,00  | 5,84   | 20.000.000,00  | 38,46  | 32.000.000,00  |
| 911551 | 0,00           | 0,00   | 2.100.000,00   | 0,00   | -2.100.000,00  |
| 911000 | 52.000.000,00  | 5,84   | 22.100.000,00  | 42,50  | 29.900.000,00  |
| 921000 |                |        |                |        |                |
| 921100 | 20.000,00      | 0,00   | 0,00           | 0,00   | 20.000,00      |
| 921000 | 20.000,00      | 0,00   |                | 0,00   | 20.000,00      |
| ( )    | 884.660.000,00 | 99,32  | 612.860.116,86 | 69,28  | 271.799.883,14 |
| 321000 | 6.079.737,00   | 0,68   | 0,00           | 0,00   | 6.079.737,00   |
| 2012.  | 890.739.737,00 | 100,00 | 612.860.116,86 | 68,80  | 277.879.620,14 |

601

2012.

2012.

30.09.2012.

| K        |        | O      |               | 2012 |               | %     |               |
|----------|--------|--------|---------------|------|---------------|-------|---------------|
| 1        | 2      | 3      | 4             | 5    | 6             | 7     | 8             |
|          |        |        |               | %    |               | (6/4) |               |
| <u>1</u> |        |        |               |      |               |       |               |
| 01       | 411000 |        | 14.031.000,00 | 1,58 | 11.688.017,77 | 83,30 | 2.342.982,23  |
| 02       | 412000 |        | 2.512.000,00  | 0,28 | 2.091.350,00  | 83,25 | 420.650,00    |
| 03       | 417000 |        | 1.350.000,00  | 0,15 | 1.000.226,00  | 74,09 | 349.774,00    |
|          | (      | 1 - 3) | 17.893.000,00 | 2,01 | 14.779.593,77 | 82,60 | 3.113.406,23  |
| <u>2</u> |        |        |               |      |               |       |               |
| 04       | 411000 |        | 806.495,00    | 0,09 | 665.930,98    | 82,57 | 140.564,02    |
| 05       | 412000 |        | 144.242,00    | 0,02 | 119.206,00    | 82,64 | 25.036,00     |
|          | (      | 4 - 5) | 950.737,00    | 0,11 | 785.136,98    | 82,58 | 165.600,02    |
| <u>3</u> |        |        |               |      |               |       |               |
| 06       | 411000 |        | 50.724.000,00 | 5,69 | 34.611.002,57 | 68,23 | 16.112.997,43 |
| 07       | 412000 |        | 9.437.000,00  | 1,06 | 6.318.413,00  | 66,95 | 3.118.587,00  |
| 08       | 414000 |        | 2.700.000,00  | 0,30 | 2.403.162,46  | 89,01 | 296.837,54    |



|                        |            |                |       |                |        |                |
|------------------------|------------|----------------|-------|----------------|--------|----------------|
| 09                     | 416000     | 0,00           | 0,00  | 0,00           | 0,00   | 0,00           |
| 10                     | 413000     | 50.000,00      | 0,01  | 0,00           | 0,00   | 50.000,00      |
| 11                     | 421000     | 14.500.000,00  | 1,63  | 10.400.195,43  | 71,73  | 4.099.804,57   |
| 12                     | 422000     | 6.000.000,00   | 0,67  | 2.891.453,70   | 48,19  | 3.108.546,30   |
| 13                     | 423000     | 18.000.000,00  | 2,02  | 11.743.890,79  | 65,24  | 6.256.109,21   |
| 14                     | 424000     | 33.000.000,00  | 3,70  | 25.223.908,05  | 76,44  | 7.776.091,95   |
| 15                     | 425000     | 7.500.000,00   | 0,84  | 5.592.644,22   | 74,57  | 1.907.355,78   |
| 16                     | 426000     | 18.900.000,00  | 2,12  | 5.346.666,66   | 28,29  | 13.553.333,34  |
| 17                     | 472000     | 8.300.000,00   | 0,93  | 4.878.527,76   | 58,78  | 3.421.472,24   |
| 18                     | 483000     | 7.000.000,00   | 0,79  | 6.361.489,10   | 90,88  | 638.510,90     |
| 19                     | 482000     | 20.000,00      | 0,00  | 51.010,00      | 255,05 | -31.010,00     |
| 20                     | 512000     | 5.000.000,00   | 0,56  | 2.949.781,07   | 59,00  | 2.050.218,93   |
| 38                     | 424000     | 400.000,00     | 0,04  | 300.000,00     | 75,00  | 100.000,00     |
| 39                     | 541000     | 55.000.000,00  | 6,17  | 5.232.585,22   | 9,51   | 49.767.414,78  |
| 41                     | 472000     | 3.000.000,00   | 0,34  | 420.000,00     | 14,00  | 2.580.000,00   |
| 42                     | 423000     | 3.000.000,00   | 0,34  | 0,00           | 0,00   | 3.000.000,00   |
| 43                     | 463000     | 800.000,00     | 0,09  | 726.500,00     | 90,81  | 73.500,00      |
| 48                     | 472000     | 1.200.000,00   | 0,13  | 0,00           | 0,00   | 1.200.000,00   |
| 74                     | 441000     | 8.200.000,00   | 0,92  | 7.879.438,91   | 96,09  | 320.561,09     |
| 75                     | 611000     | 23.500.000,00  | 2,64  | 15.816.509,31  | 67,30  | 7.683.490,69   |
| 80                     | 441000     | 2.000.000,00   | 0,22  | 377.706,90     | 18,89  | 1.622.293,10   |
| 1 ( .6-21,38-39 74-75) |            | 278.231.000,00 | 31,24 | 149.524.885,15 | 53,74  | 128.706.114,85 |
| <u>4. ( )</u>          |            |                |       |                |        |                |
| 22                     | 411000     | 43.600.000,00  | 4,89  | 36.952.116,61  | 84,75  | 6.647.883,39   |
| 23                     | 412000     | 7.800.000,00   | 0,88  | 6.620.290,00   | 84,88  | 1.179.710,00   |
| 24                     | 421000     | 2.500.000,00   | 0,28  | 2.198.854,21   | 87,95  | 301.145,79     |
| 25                     | 425000 TEK | 500.000,00     | 0,06  | 0,00           | 0,00   | 500.000,00     |
| 66                     | 413000     | 100.000,00     | 0,01  | 70.400,00      | 70,40  |                |
| 67                     | 414000     | 800.000,00     | 0,09  | 485.208,85     | 60,65  | 314.791,15     |
| 84                     | 423000     | 1.000.000,00   | 0,11  | 166.400,00     | 16,64  | 833.600,00     |
| 85                     | 426000     | 1.300.000,00   | 0,15  | 605.595,45     | 46,58  | 694.404,55     |
| 87                     | 511000     | 1.000.000,00   | 0,11  | 0,00           | 0,00   | 1.000.000,00   |
| 2 ( .22-25, 67, 84-87) |            | 58.600.000,00  | 6,58  | 47.098.865,12  | 80,37  | 11.501.134,88  |
| <u>5.</u>              |            |                |       |                |        |                |
| 27                     | 411000     | 8.015.000,00   | 0,90  | 7.404.465,59   | 92,38  | 610.534,41     |
| 28                     | 412000     | 1.440.000,00   | 0,16  | 1.326.158,00   | 92,09  | 113.842,00     |
| 29                     | 421000     | 2.500.000,00   | 0,28  | 1.738.501,68   | 69,54  | 761.498,32     |
| 30                     | 422000     | 400.000,00     | 0,04  | 250.086,00     | 62,52  | 149.914,00     |
| 31                     | 423000     | 1.000.000,00   | 0,11  | 740.638,27     | 74,06  | 259.361,73     |
| 32                     | 424000     | 7.200.000,00   | 0,81  | 6.861.268,05   | 95,30  | 338.731,95     |
| 33                     | 425000     | 200.000,00     | 0,02  | 79.910,51      | 39,96  | 120.089,49     |
| 34                     | 426000     | 300.000,00     | 0,03  | 192.384,22     | 64,13  | 107.615,78     |
| 35                     | 414000     | 160.000,00     | 0,02  | 0,00           | 0,00   | 160.000,00     |
| 36                     | 512000     | 4.400.000,00   | 0,49  | 3.790.112,02   | 86,14  | 609.887,98     |
| 37                     | 515000     | 200.000,00     | 0,02  | 118.322,97     | 59,16  | 81.677,03      |
| 40                     | 511000     | 550.000,00     | 0,06  | 168.195,82     | 30,58  | 381.804,18     |



|     |                 |                |       |                |       |               |
|-----|-----------------|----------------|-------|----------------|-------|---------------|
|     | 3 ( .27- 37 40) | 26.365.000,00  | 2,96  | 22.670.043,13  | 85,99 | 3.694.956,87  |
| 6.  |                 |                |       |                |       |               |
| 90  | 421000          | 40.000.000,00  | 4,49  | 35.401.968,40  | 88,50 | 4.598.031,60  |
| 91  | 423000          | 1.500.000,00   | 0,17  | 496.897,00     | 33,13 | 1.003.103,00  |
| 92  | 424000          | 4.000.000,00   | 0,45  | 1.582.800,00   | 39,57 | 2.417.200,00  |
| 93  | 425000          | 800.000,00     | 0,09  | 0,00           | 0,00  | 800.000,00    |
| 94  | 426000          | 1.500.000,00   | 0,17  | 542.978,20     | 36,20 | 957.021,80    |
| 95  | 512000          | 12.500.000,00  | 1,40  | 6.080.531,21   | 48,64 | 6.419.468,79  |
|     | 4 ( .90-95)     | 60.300.000,00  | 6,77  | 44.105.174,81  | 73,14 | 16.194.825,19 |
| 7.  |                 |                |       |                |       |               |
| 44  | 463000          | 54.000.000,00  | 6,06  | 26.885.849,99  | 49,79 | 27.114.150,01 |
|     | 5 ( .44)        | 54.000.000,00  | 6,06  | 26.885.849,99  | 49,79 | 27.114.150,01 |
| 8.  |                 |                |       |                |       |               |
| 45  | 463000          | 5.800.000,00   | 0,65  | 4.548.336,08   | 78,42 | 1.251.663,92  |
|     | 6 ( .45)        | 5.800.000,00   | 0,65  | 4.548.336,08   | 78,42 | 1.251.663,92  |
| 9.  |                 |                |       |                |       |               |
| 46  | 463000          | 8.000.000,00   | 0,90  | 7.828.982,49   | 97,86 | 171.017,51    |
|     | 7 ( .46)        | 8.000.000,00   | 0,90  | 7.828.982,49   | 97,86 | 171.017,51    |
| 10. |                 |                |       |                |       |               |
| 47  | 463000          | 280.000.000,00 | 31,43 | 243.525.617,51 | 86,97 | 36.474.382,49 |
| 50  | 463000          | 4.000.000,00   | 0,45  | 7.000,00       | 0,18  | 3.993.000,00  |
| 51  | 463000          | 5.000.000,00   | 0,56  | 3.562.668,43   | 71,25 | 1.437.331,57  |
|     | 8 ( .47-51)     | 289.000.000,00 | 32,44 | 247.095.285,94 | 85,50 | 41.904.714,06 |
| 11. |                 |                |       |                |       |               |
| 97  | 451000-         | 10.000.000,00  | 1,12  | 192.042,00     | 1,92  |               |
| 98  | 451000-         | 20.000.000,00  | 2,25  | 2.792.836,00   | 13,96 |               |
| 99  | 451000. . . "   | 20.000.000,00  | 2,25  | 18.279.118,97  | 91,40 | 1.720.881,03  |
|     | 9 ( .97-99)     | 50.000.000,00  | 5,61  | 21.263.996,97  | 42,53 | 28.736.003,03 |
| 12. |                 |                |       |                |       |               |
| 54  | 481000          | 18.000.000,00  | 2,02  | 11.355.000,00  | 63,08 | 6.645.000,00  |
| 55  | 481000          | 800.000,00     | 0,09  | 577.502,10     | 72,19 | 222.497,90    |
| 56  | 481000          | 500.000,00     | 0,06  | 375.000,00     | 75,00 | 125.000,00    |
| 57  | 481000          | 500.000,00     | 0,06  | 100.000,00     | 20,00 | 400.000,00    |
| 58  | 481000          | 100.000,00     | 0,01  | 76.261,25      | 76,26 | 23.738,75     |
| 61  | 481000          | 7.200.000,00   | 0,81  | 6.859.357,29   | 95,27 | 340.642,71    |
| 63  | 481000          | 1.500.000,00   | 0,17  | 967.193,82     | 64,48 | 532.806,18    |
|     | 10 ( .54 - 63)  | 28.600.000,00  | 3,21  | 20.310.314,46  | 71,02 | 8.289.685,54  |
| 11. |                 |                |       |                |       |               |
| 64  |                 | 3.000.000,00   | 0,34  | 0,00           | 0,00  | 3.000.000,00  |



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|----|---------------|----------------|--------|----------------|-------|----------------|
| 65 |               | 10.000.000,00  | 1,12   | 0,00           | 0,00  | 10.000.000,00  |
|    | 11 ( . 64-65) | 13.000.000,00  | 1,46   | 0,00           | 0,00  | 13.000.000,00  |
|    | ( )           | 890.739.737,00 | 100,00 | 606.896.464,89 | 68,13 | 283.843.272,11 |

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907.839.200,00 , 918.591.937,00  
939.991.937,00

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|---------|----------------|----------------|----------------|
| 711120- | 10.500.000,00  | + 1.000.000,00 | 11.500.000,00  |
| 711140- | 7.000.000,00   | +2.000.000,00  | 9.000.000,00   |
| 711160- | 50.000,00      | +100.000,00    | 150.000,00     |
| 711190- | 7.000.000,00   | +3.000.000,00  | 10.000.000,00  |
| 713420- | 11.000.000,00  | +2.000.000,00  | 13.000.000,00  |
| 714430- | 2.000.000,00   | -2.000.000,00  | 0              |
| 714510- | 15.000.000,00  | +2.500.000,00  | 17.500.000,00  |
| 714540- | 22.000.000,00  | -5.000.000,00  | 17.000.000,00  |
| 714550- | 300.000,00     | +100.000,00    | 400.000,00     |
| 716110- | 42.000.000,00  | -5.000.000,00  | 37.000.000,00  |
| 733150- | 217.800.000,00 | +10.000.000,00 | 227.800.000,00 |
| 733250- | 13.000.000,00  | -1.000.000,00  | 12.000.000,00  |
| 741520- | 250.000,00     | +200.000,00    | 450.000,00     |
| 742250- | 22.000.000,00  | +25.000.000,00 | 47.000.000,00  |
| 841150- | 0              | +1.000.000,00  | 1.000.000,00   |
| 911450- | 52.000.000,00  | -12.500.000,00 | 39.500.000,00  |
| :       |                | 21.400.000,00  |                |

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| -             | <u>3,</u> | <u>1,</u>     | <u>410 -</u> |               |
| -             | 6 -       | 411 -         |              | 1.050.000,00  |
| 64.511.495,00 |           |               |              |               |
| -             | 5 -       | 412 -         |              | 350.000,00    |
| 11.743.242,00 |           |               |              |               |
| -             | 8 -       | 414 -         |              | 1.100.000,00  |
| 3.800.000,00  |           |               |              |               |
| -             | 16 -      | 426 -         |              | 10.000.000,00 |
| 8.900.000,00  |           |               |              |               |
| -             | 18 -      | 483 -         |              |               |
| 2.000.000,00  |           | 9.000.000,00  |              |               |
| -             | 39 -      | 541 -         |              | 47.000.000,00 |
| 8.000.000,00  |           |               |              |               |
| -             | 42 -      | 423 -         |              | 3.000.000,00  |
| 0,00          |           |               |              |               |
| -             | 74 -      | 441 -         |              | 1.000.000,00  |
| 9.200.000,00  |           |               |              |               |
| -             | 75 -      | 611 -         |              |               |
| 1.000.000,00  |           | 22.500.000,00 |              |               |
| -             | 80 -      | 441 -         |              |               |
| 1.000.000,00  |           | 1.000.000,00  |              |               |
| -             | <u>3,</u> | <u>2,</u>     | <u>911 -</u> |               |
| -             | 22 -      | 411 -         |              |               |
| 4.800.000,00  |           | 48.400.000,00 |              |               |
| -             | 23 -      | 412 -         |              | 900.000,00    |
| 8.700.000,00  |           |               |              |               |
| -             | 24 -      | 421 -         |              | 2.500.000,00  |
| 5.000.000,00  |           |               |              |               |
| -             | 67 -      | 414 -         |              | 100.000,00    |
| 900.000,00    |           |               |              |               |
| -             | 84 -      | 423 -         |              | 500.000,00    |
| 500.000,00    |           |               |              |               |
| -             | 87 -      | 511 -         |              | 1.000.000,00  |
| 0,0           |           |               |              |               |
| -             | <u>3,</u> | <u>3,</u>     | <u>820 -</u> |               |
| -             | 27 -      | 411 -         |              |               |
| 1.800.000,00  |           | 9.815.000,00  |              |               |
| -             | 28 -      | 412 -         |              | 400.000,00    |
| 1.840.000,00  |           |               |              |               |
| -             | 24 -      | 422 -         |              | 100.000,00    |
| 500.000,00    |           |               |              |               |
| -             | 32 -      | 424 -         |              | 400.000,00    |
| 7.600.000,00  |           |               |              |               |
| -             | 35 -      | 414 -         |              | 100.000,00    |
| 60.000,00     |           |               |              |               |
| -             | 36 -      | 512 -         |              | 500.000,00    |
| 3.900.000,00  |           |               |              |               |
| -             | 37 -      | 515 -         |              | 100.000,00    |
| 300.000,00    |           |               |              |               |
| -             | 40 -      | 511 -         |              | 100.000,00    |
| 450.000,00    |           |               |              |               |
| -             | <u>3,</u> | <u>4,</u>     | <u>560 -</u> |               |



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| -             | 90 –          | 421 –          |            | 7.000.000,00 |
| 47.000.000,00 | ,             |                |            |              |
| -             | 92 –          | 424 –          |            | 1.000.000,00 |
| 3.000.000,00  | ,             |                |            |              |
| -             | 93 –          | 425 –          |            | 500.000,00   |
| 300.000,00    | ,             |                |            |              |
| -             | 94 –          | 426 –          | 500.000,00 |              |
| 1.000.000,00  | ,             |                |            |              |
| -             | 95 –          | 512 –          |            | 5.000.000,00 |
| 7.500.000,00  | ,             |                |            |              |
| -             | <u>3.</u>     | <u>5.</u>      | <u>912</u> |              |
| -             | 44 –          | 463 –          |            | 7.000.000,00 |
| 47.000.000,00 | ,             |                |            |              |
| -             | <u>3.</u>     | <u>6.</u>      | <u>920</u> |              |
| -             | 45 –          | 463 –          |            | 2.000.000,00 |
| 7.800.000,00  | ,             |                |            |              |
| -             | <u>3.</u>     | <u>7.</u>      | <u>070</u> |              |
| -             | 46 –          | 463 –          |            | 2.200.000,00 |
| 10.200.000,00 | ,             |                |            |              |
| -             | <u>3.</u>     | <u>8</u>       |            |              |
| -             | 47 –          | 620- 463 –     |            |              |
| 69.000.000,00 |               | 349.000.000,00 | ,          |              |
| -             | 50 –          | 482- 463 –     |            | 3.000.000,00 |
| 1.000.000,00  | ,             |                |            |              |
| -             | 50 –          | 700- 463 –     | -          |              |
| 2.700.000,00  |               | 7.700.000,00   | ,          |              |
| -             | <u>3.</u>     | <u>9.</u>      | <u>810</u> |              |
| -             | 99 –          | 451 –          |            |              |
| 5.000.000,00  |               | 25.000.000,00  | ,          |              |
| -             | <u>3.</u>     | <u>10.</u>     | <u>110</u> |              |
| -             | 54 –          | 481 –          |            | 1.500.000,00 |
| 16.500.000,00 | ,             |                |            |              |
| -             | 55 –          | 481 –          |            | 100.000,00   |
| 900.000,00    | ,             |                |            |              |
| -             | 61 –          | 481 –          |            | 2.500.000,00 |
| 9.700.000,00  | ,             |                |            |              |
| -             | 57 –          | 481 –          |            | 200.000,00   |
| 300.000,00    | ,             |                |            |              |
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|               | 12.400.000,00 |                |            |              |



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 (" 11. ", 47/11, 93/12), 4.  
 (" 27.12.2012. ", 26/01...78/11), " " 01.  
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- 1) : 06-50/12-I-12 : 27.12.2012.
- 2) 0,40% \*\_\*\_\*\_\*\_\*\_\*
- 3) 0,30% 92, 93. 4. 220.  
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| 10.000.000             | 0,40 %                    |
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|                       | 15 /m <sup>2</sup>  | 13 /m <sup>2</sup>  | 10 /m <sup>2</sup>  |
| 20.000m <sup>2</sup>  | 19 /m <sup>2</sup>  | 15 /m <sup>2</sup>  | 10 /m <sup>2</sup>  |
| 20.000m <sup>2</sup>  | 250 /m <sup>2</sup> | 250 /m <sup>2</sup> | 250 /m <sup>2</sup> |
|                       | 9 /m <sup>2</sup>   | 7 /m <sup>2</sup>   | 4 /m <sup>2</sup>   |
| 200.000m <sup>2</sup> | 10 /m <sup>2</sup>  | 8 /m <sup>2</sup>   | 5 /m <sup>2</sup>   |
| 200.000m <sup>2</sup> | 130 /m <sup>2</sup> | 130 /m <sup>2</sup> | 130 /m <sup>2</sup> |
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