

( )

01 2019 .

0503730
01.01.2019
7701036840
383

1	2	3	4	5	6	7	8	9	10
<b>I.</b>									
( , .010- .	010		324 426 930,19	1 385 550,08	325 812 480,27		323 255 984,70	3 105 660,66	326 361 645,36
** , *	020		218 022 414,97	1 320 383,10	219 342 798,07		222 026 385,50	1 960 547,51	223 986 933,01
: *	021		218022414,97	1320383,1	219342798,07		222026385,5	1960547,51	223986933,01
( , .010- .	030	-	106 404 515,22	65 166,98	106 469 682,20		101 229 599,20	1 145 113,15	102 374 712,35
( , .040- .	040								
** , *	050								
: *	051				0				0
( , .040- .	060	-							
(010300000)** (	070		2 345 911 923,00		2 345 911 923,00		2 345 911 923,00		2 345 911 923,00
(010500000),	080		637 070,28	547 527,69	1 184 597,97		620 116,09	1 979 035,25	2 599 151,34
: *	081				0				0

1	2	3	4	5	6	7	8	9	10
(011100000)** (	100				-				-
:	101				0				0
(010600000),	120				-				-
:	121				0				0
(010700000)	130				-				-
, (010900000)	150				-				-
(040150000)	160				-				-
I ( .030+ .060+ .070+ .080+ .100+ .120+ .130+ .150+ .160)	190	-	2 452 953 508,50	612 694,67	2 453 566 203,17	-	2 447 761 638,29	3 124 148,40	2 450 885 786,69
<b>II.</b>									
(020100000),	200	57 600 906,03	150 000,00	1 311 043,20	59 061 949,23	51 213 836,30	1 059 522,55	8 566 768,15	60 840 127,00
:	201	57600906,03	150000	1311043,2	59061949,23	51213836,3	1059522,55	8566768,15	60840127
(020110000)	203								
(020120000),	204				0				0
:	205				0				0
(020127000)	206				-				-
(020130000)	207				-				-
(020400000),	240				-				-
:	241				0				0
(020500000, 020900000),	250			1 027 541,61	1 027 541,61			14 106 485,39	14 106 485,39
:	251				0				0
(020600000, 020800000, 030300000),	260		162 663,44	15 000,00	177 663,44				-
:	261				0				0

1	2	3	4	5	6	7	8	9	10
( ) (020700000),	270				-				-
:	271				0				0
(021000000),	280				-				-
:	282				0				0
(021500000)	290				-				-
II ( .200+ .240+ .250+ .260+ .270+ .280+ .290)	340	57 600 906,03	312 663,44	2 353 584,81	60 267 154,28	51 213 836,30	1 059 522,55	22 673 253,54	74 946 612,39
( .190 + .340)	350	57 600 906,03	2 453 266 171,94	2 966 279,48	2 513 833 357,45	51 213 836,30	2 448 821 160,84	25 797 401,94	2 525 832 399,08

1	2	3	4	5	6	7	8	9	10
<b>III.</b>									
(030100000),	400				-				-
:	401				0				0
(030200000, 020800000, 030402000, 030403000),	410		150 000,00	89 485,68	239 485,68		887 621,19		887 621,19
:	411				0				0
(030300000)	420	57 600 906,03		687 111,43	58 288 017,46			1 485 654,56	1 485 654,56
,	430	-	-	-	-	-	-	77 212,71	77 212,71
(030401000)	431				0			77212,71	77212,71
(030404000)	432				-				-
(030406000)	433				-				-
(021010000)	434				-				-
(020500000, 020900000),	470			12 239,40	12 239,40	51 213 836,30		3 892 788,99	55 106 625,29
:	471				0				0
(021006000)	480		2 654 464 663,44		2 654 464 663,44		2 653 355 509,95		2 653 355 509,95
(040140000)	510				-			12 327 843,26	12 327 843,26
(040160000)	520				-		139 239,23	253 108,63	392 347,86
III ( .400+ .410+ .420+ .430+ .470+ .480+ .510+ .520)	550	57 600 906,03	2 654 614 663,44	788 836,51	2 713 004 405,98	51 213 836,30	2 654 382 370,37	18 036 608,15	2 723 632 814,82
<b>IV.</b>									
	570		- 201 348 491,50	2 177 442,97	- 199 171 048,53		- 205 561 209,53	7 760 793,79	- 197 800 415,74
( .550 + .570)	700	57 600 906,03	2 453 266 171,94	2 966 279,48	2 513 833 357,45	51 213 836,30	2 448 821 160,84	25 797 401,94	2 525 832 399,08

\*

\*\*

( )