

2016.

I.

1.

2016.

2.

2016.

1.104.511.028.656

1.042.074.452.656

2016.

1.056.859.683.140

994.431.124.140

2016.

1.104.511.028.656

1.042.074.452.656

2016.

1.095.592.602.720

1.033.164.043.720

1. 2.

38.732.919.580

”

12.964.591.500

25.768.328.080

2016.

oj

:

		/	
	997.427.650.000	1.104.511.028.656	1.104.511.028.656
:		1.042.074.452.656	1.042.074.452.656

.		/	
:		62.436.576.000	62.436.576.000
	1.085.308.426.000	1.056.859.683.140	1.095.592.602.720
:		994.431.124.140	1.033.164.043.720
:		62.428.559.000	62.428.559.000
/	-87.880.776.000	47.651.345.516	8.918.425.936
()	32.033.000.000	39.116.895.361	39.116.895.361
()	1.852.770.000	2.692.929.310	2.692.929.310
:			
()		2.684.912.310	2.684.912.310
:			
()		8.017.000	8.017.000
/	-121.766.546.000	5.841.520.845	-32.891.398.735
.			
	663.429.822.000	451.053.101.084	477.909.013.344
	540.483.501.000	498.380.265.781	499.467.849.961
	121.766.546.000	-5.841.520.845	19.926.807.235
(- o)			
-)	1.179.775.000	-41.485.643.852	-41.485.643.852

, :

	E a a		
		997.427.650.000	1.104.511.028.656
:			1.042.074.452.656
:			
			62.436.576.000
1.	71	829.500.000.000	887.991.037.728
1.1.	7111	45.400.000.000	47.675.368.317
1.2.	7112	58.300.000.000	74.239.161.970

	E a a		
:			960.320.547.239
:			57.018.093.000
1.1.	41	251.551.514.000	250.432.828.279
:			226.972.527.279
:			23.460.301.000
	411	184.282.435.000	191.357.030.632
:			175.855.243.632
:			15.501.787.000
	412	36.994.685.000	38.181.568.773
:			35.441.681.773
:			2.739.887.000
	413 417	30.274.394.000	20.894.228.874
:			15.675.601.874
:			5.218.627.000
1.2.	42	98.290.770.000	105.850.314.660
:			76.606.702.660
:			29.243.612.000
1.3.	44	139.927.282.000	128.088.076.438
:			128.076.287.438
:			11.789.000
	441	66.003.924.000	65.732.706.910
:			65.730.197.910
:			2.509.000
	442	64.000.000.000	55.669.071.494
:			55.669.071.494
:			
	443	8.915.000.000	6.032.704.605
:			6.032.704.605
:			
	444	1.008.358.000	653.593.429
:			644.313.429
:			9.280.000

	E a a		
1.4.	45	85.966.902.000	82.748.746.900
:			82.748.746.900
:			
		14.533.325.000	11.562.287.934
		27.951.498.000	26.772.124.344
		17.510.000.000	18.486.553.655
		9.633.000.000	9.230.250.000
		1.511.000.000	1.359.602.644
		4.000.000.000	4.000.000.000
		10.828.079.000	11.337.928.323
1.5.	461	374.508.000	422.936.382
1.6.	462	3.186.272.000	3.572.293.554
:			3.286.360.554
:			285.933.000
1.7.	463	69.598.115.000	73.870.585.876
:			73.457.950.876
:			412.635.000
		33.307.366.000	35.903.360.000
		26.778.126.000	27.627.373.494
		9.512.623.000	10.339.852.382
1.8.	464	260.373.330.000	236.945.328.284
		219.800.000.000	205.506.898.275
		9.500.000.000	7.676.879.442
		28.200.000.000	21.366.526.750
		439.175.000	439.134.554
		2.434.155.000	1.955.889.263
1.9.	465	3.839.598.000	2.692.890.592
:			2.622.445.592
:			70.445.000
1.10.	472	116.326.796.000	111.270.185.067
:			108.264.191.067
:			3.005.994.000
		50.913.700.000	50.116.464.186
		14.150.000.000	13.555.786.086
		29.940.940.000	29.375.352.266
		6.000.000.000	3.236.423.935
		2.561.500.000	2.195.234.475
		4.032.800.000	3.658.752.293
		766.641.000	766.638.169
		1.140.000.000	1.459.639.627
		746.054.000	707.328.313
		6.075.161.000	6.198.565.717

	E a a		
1.11.	43, 48 49	13.651.057.000	21.444.454.207
:			20.917.070.207
:			527.384.000
	499	1.142.000.000	
	43 48	12.509.057.000	21.444.454.207
:			20.917.070.207
:			527.384.000
2.	5	42.222.282.000	39.521.042.901
:			34.110.576.901
:			5.410.466.000
	51 54	40.963.077.000	39.003.276.569
:			33.592.889.569
:			5.410.387.000
	551	1.259.205.000	517.766.332
:			517.687.332
:			79.000
3. ()	61	32.033.000.000	39.116.895.361
:	613	28.162.000.000	35.366.650.973
	615	3.871.000.000	3.750.244.388
4. ()	62	1.852.770.000	2.692.929.310
:			2.684.912.310
:			8.017.000

:

	E a - a		/
		121.766.546.000	-5.841.520.845
	9	663.429.822.000	451.053.101.084
	91	662.629.822.000	445.246.229.900

	E a - a		/
(-)	9111	450.000.000.000	415.942.392.883
(-)	9121	122.500.000.000	
(())	9112-9119 9122-9129	90.129.822.000	29.303.837.017
	92	800.000.000	5.806.871.184
	9212-9218 9222	800.000.000	1.516.731.953
	9219	0	4.290.139.231
	6	540.483.501.000	498.380.265.781
	61	535.538.001.000	498.138.622.743
	611	460.000.000.000	429.467.267.373
	612	55.800.001.000	58.558.582.034
()	613	19.738.000.000	10.112.773.336
	62	4.945.500.000	241.643.038
(-)		1.179.775.000	-41.485.643.852

3.

540.190.090.452 ,

29.303.837.017 , a ()

415.942.392.883

5.806.871.184 .

41.485.643.852 ,

II.

4.

1.597.049.773.592 ,

12.

62.436.576.000

11.

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1							1,867,843,000	2,919,670,772	2,133,211,287		2,133,211,287	73.06	73.06
	01					1	1,867,843,000	2,918,284,000	2,131,824,515		2,131,824,515	73.05	73.05
	06							1,386,772	1,386,772		1,386,772	100.00	100.00
1.0							611,428,000	612,764,772	500,877,959		500,877,959	81.74	81.74
						1.0	611,428,000	611,428,000	499,541,187		499,541,187	81.70	81.70
	01							1,336,772	1,336,772		1,336,772	100.00	100.00
2101							611,428,000	612,764,772	500,877,959		500,877,959	81.74	81.74
							611,428,000	612,764,772	500,877,959		500,877,959	81.74	81.74
110							611,428,000	612,764,772	500,877,959		500,877,959	81.74	81.74
	0001						611,428,000	612,764,772	500,877,959		500,877,959	81.74	81.74
	411					()	275,000,000	275,000,000	241,744,947		241,744,947	87.91	87.91
	412						49,226,000	49,226,000	41,249,357		41,249,357	83.80	83.80
	413						1,000,000	1,000,000	278,180		278,180	27.82	27.82
	414						1,000,000	1,000,000	-361		-361	-0.04	-0.04
	415						5,000,000	5,000,000	2,683,677		2,683,677	53.67	53.67
	417						130,000,000	130,000,000	128,566,960		128,566,960	98.90	98.90
	421						100,000	100,000	6,780		6,780	6.78	6.78
	422						150,000,000	151,333,166	86,285,803		86,285,803	57.02	57.02
	423						100,000	43,606	3,606		3,606	3.61	3.61
	482						1,000	1,000					
	483						1,000	61,000	59,011		59,011	96.74	96.74
1.1							1,256,415,000	2,306,906,000	1,632,333,328		1,632,333,328	70.76	70.76
						1.1	1,256,415,000	2,306,856,000	1,632,283,328		1,632,283,328	70.76	70.76
	01							50,000	50,000		50,000	100.00	100.00
2101							1,256,415,000	2,306,906,000	1,632,333,328		1,632,333,328	70.76	70.76
							1,256,415,000	2,306,906,000	1,632,333,328		1,632,333,328	70.76	70.76
130							26,047,000	26,047,000	23,123,899		23,123,899	88.78	88.78
	0002						26,047,000	26,047,000	23,123,899		23,123,899	88.78	88.78
	416						22,645,000	22,645,000	21,937,259		21,937,259	96.87	96.87
	421						600,000	600,000	590,261		590,261	98.38	98.38
	422						1,600,000	1,600,000	275,086		275,086	17.19	17.19
	423						800,000	800,000	23,923		23,923	2.99	2.99
	426						100,000	100,000					
	462						300,000	300,000	297,370		297,370	99.12	99.12
	482						1,000	1,000					
	483						1,000	1,000					
	0003						1,230,368,000	1,230,418,000	889,757,899		889,757,899	72.31	72.31
	411					()	411,752,000	411,752,000	361,878,976		361,878,976	87.89	87.89
	412						73,706,000	73,706,000	64,828,253		64,828,253	87.96	87.96
	413						1,000	1,000					
	414						3,500,000	3,500,000	2,763,864		2,763,864	78.97	78.97
	415						19,000,000	19,000,000	17,846,275		17,846,275	93.93	93.93
	416						3,000,000	3,000,000	1,510,648		1,510,648	50.35	50.35
	421						180,200,000	180,169,900	169,586,793		169,586,793	94.13	94.13
	422						18,300,000	18,350,000	12,069,250		12,069,250	65.77	65.77
	423						109,671,000	109,671,000	81,751,476		81,751,476	74.54	74.54
	424						1,000	1,000					
	425						76,860,000	76,860,000	57,130,198		57,130,198	74.33	74.33
	426						58,776,000	58,697,000	28,978,974		28,978,974	49.37	49.37
	462						20,000,000	20,000,000	17,550,951		17,550,951	87.75	87.75
	482						500,000	500,000	18,240		18,240	3.65	3.65
	483						1,000	110,100	108,923		108,923	98.93	98.93
	511						60,000,000	60,000,000	30,789,020		30,789,020	51.32	51.32
	512						190,100,000	190,100,000	40,469,429		40,469,429	21.29	21.29
	515						5,000,000	5,000,000	2,476,629		2,476,629	49.53	49.53
	7043					2016	1,050,441,000	1,050,441,000	719,451,531		719,451,531	68.49	68.49
	416						790,830,000	790,830,000	519,612,533		519,612,533	65.70	65.70
	421						58,883,000	58,883,000	37,853,314		37,853,314	64.29	64.29
	422						9,000,000	9,000,000	2,582,303		2,582,303	28.69	28.69
	423						76,150,000	76,150,000	67,827,135		67,827,135	89.07	89.07
	426						115,578,000	115,578,000	91,576,246		91,576,246	79.23	79.23
2							233,774,000	233,774,000	228,302,126		228,302,126	97.66	97.66
						2	233,774,000	233,774,000	228,302,126		228,302,126	97.66	97.66
2101							233,774,000	233,774,000	228,302,126		228,302,126	97.66	97.66
							233,774,000	233,774,000	228,302,126		228,302,126	97.66	97.66
110							233,774,000	233,774,000	228,302,126		228,302,126	97.66	97.66
	0004						233,774,000	233,774,000	228,302,126		228,302,126	97.66	97.66
	411					()	110,000,000	101,400,000	101,006,303		101,006,303	99.61	99.61
	412						19,690,000	18,290,000	18,075,538		18,075,538	98.83	98.83
	413						350,000	350,000	312,062		312,062	89.16	89.16
	414						730,000	730,000	277,179		277,179	37.97	37.97
	415						5,000,000	4,500,000	4,362,603		4,362,603	96.95	96.95
	416						400,000	400,000	144,995		144,995	36.25	36.25
	421						10,020,000	9,020,000	7,628,620		7,628,620	84.57	84.57
	422						48,550,000	51,050,000	49,769,226		49,769,226	97.49	97.49
	423						32,531,000	42,181,000	42,180,258		42,180,258	100.00	100.00
	425						1,000,000	900,000	545,026		545,026	60.56	60.56
	426						3,500,000	3,150,000	3,031,159		3,031,159	96.23	96.23
	482						2,000	2,000					
	483						1,000	1,000					
	512						2,000,000	1,800,000	969,157		969,157	53.84	53.84
3							8,293,029,000	15,831,555,602	14,409,820,169		14,409,820,169	91.02	91.02
						3	8,293,029,000	15,831,555,602	14,409,820,169		14,409,820,169	91.02	91.02
	01						7,193,333,000	9,150,211,619	8,718,885,847		8,718,885,847	95.29	95.29
	05						5,189,963,143	5,184,473,003	5,184,473,003		5,184,473,003	99.89	99.89
	06						21,386,000	32,220,412	13,127,845		13,127,845	40.74	40.74
	08						12,500,000	57,233,918	41,499,454		41,499,454	72.51	72.51
	15						23,170,000	359,284,510	344,138,663		344,138,6		

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					421		50,000	50,000	48,759		48,759	97.52	97.52
					422		2,700,000	2,700,000	2,682,167		2,682,167	99.34	99.34
					423		11,543,000	22,701,000	22,698,008		22,698,008	99.99	99.99
					426		10,000	10,000	5,548		5,548	55.48	55.48
					3.2		21,139,000	21,139,000	19,300,337		19,300,337	91.30	91.30
					01	3.2	21,139,000	21,139,000	19,300,337		19,300,337	91.30	91.30
					2102		21,139,000	21,139,000	19,300,337		19,300,337	91.30	91.30
					110		21,139,000	21,139,000	19,300,337		19,300,337	91.30	91.30
					0002		21,139,000	21,139,000	19,300,337		19,300,337	91.30	91.30
					411	()	5,627,000	5,965,000	5,945,864		5,945,864	99.68	99.68
					412		1,007,000	1,069,000	1,064,310		1,064,310	99.56	99.56
					413		80,000	80,000	784		784	0.98	0.98
					414		130,000	130,000	0		0	0.00	0.00
					415		371,000	334,000	278,500		278,500	83.38	83.38
					421		380,000	342,000	312,107		312,107	91.26	91.26
					422		2,155,000	1,940,000	520,003		520,003	26.80	26.80
					423		10,653,000	10,543,000	10,523,345		10,523,345	99.81	99.81
					426		655,000	655,000	575,444		575,444	87.85	87.85
					512		81,000	81,000	79,980		79,980	98.74	98.74
					3.3		24,524,000	19,713,341	19,713,338		19,713,338	100.00	100.00
					01	3.3	24,524,000	19,713,341	19,713,338		19,713,338	100.00	100.00
					2102		24,524,000	19,713,341	19,713,338		19,713,338	100.00	100.00
					110		24,524,000	19,713,341	19,713,338		19,713,338	100.00	100.00
					0003		24,524,000	19,713,341	19,713,338		19,713,338	100.00	100.00
					411	()	14,000,000	11,639,216	11,639,216		11,639,216	100.00	100.00
					412		2,520,000	2,083,420	2,083,420		2,083,420	100.00	100.00
					413		37,000						
					414		67,000	176,945	176,945		176,945	100.00	100.00
					415		430,000	281,324	281,323		281,323	100.00	100.00
					421		450,000	432,005	432,005		432,005	100.00	100.00
					422		400,000	6,608	6,608		6,608	100.00	100.00
					423		6,000,000	4,748,960	4,748,959		4,748,959	100.00	100.00
					425		20,000						
					426		350,000	344,863	344,862		344,862	100.00	100.00
					512		250,000						
					3.4		17,757,000	17,757,000	12,073,310		12,073,310	67.99	67.99
					01	3.4	17,757,000	17,757,000	12,073,310		12,073,310	67.99	67.99
					2102		17,757,000	17,757,000	12,073,310		12,073,310	67.99	67.99
					110		17,757,000	17,757,000	12,073,310		12,073,310	67.99	67.99
					0005		17,757,000	17,757,000	12,073,310		12,073,310	67.99	67.99
					411	()	10,068,000	10,068,000	6,852,575		6,852,575	68.06	68.06
					412		1,802,000	1,802,000	1,226,611		1,226,611	68.07	68.07
					413		10,000						
					414		200,000	200,000					
					415		240,000	240,000	206,096		206,096	85.87	85.87
					416		1,000	1,000					
					421		200,000	200,000	97,743		97,743	48.87	48.87
					422		1,500,000	1,500,000					
					423		3,636,000	3,636,000	3,634,915		3,634,915	99.97	99.97
					426		100,000	100,000	55,370		55,370	55.37	55.37
					3.5		33,796,000	33,797,000	31,612,055		31,612,055	93.54	93.54
					01	3.5	33,796,000	33,797,000	31,612,055		31,612,055	93.54	93.54
					2102		33,796,000	33,797,000	31,612,055		31,612,055	93.54	93.54
					110		33,796,000	33,797,000	31,612,055		31,612,055	93.54	93.54
					0004		33,796,000	33,797,000	31,612,055		31,612,055	93.54	93.54
					411	()	18,663,000	14,038,000	13,456,716		13,456,716	95.86	95.86
					412		3,339,000	2,519,000	2,408,752		2,408,752	95.62	95.62
					413		20,000	20,000					
					414		50,000	50,000					
					415		551,000	551,000	311,647		311,647	56.56	56.56
					421		953,000	1,553,000	1,396,882		1,396,882	89.95	89.95
					422		2,000,000	1,892,000	1,081,299		1,081,299	57.15	57.15
					423		7,350,000	10,558,000	10,495,742		10,495,742	99.41	99.41
					426		770,000	2,370,000	2,329,628		2,329,628	98.30	98.30
					485			146,000	131,389		131,389	89.99	89.99
					512		100,000	100,000					
					3.6	0	24,818,000	28,943,000	27,465,443		27,465,443	94.89	94.89
					01	3.6	24,818,000	28,943,000	27,465,443		27,465,443	94.89	94.89
					2102		24,818,000	28,943,000	27,465,443		27,465,443	94.89	94.89
					110		24,818,000	28,943,000	27,465,443		27,465,443	94.89	94.89
					0006		24,818,000	28,943,000	27,465,443		27,465,443	94.89	94.89
					411	()	6,326,000	6,326,000	6,314,823		6,314,823	99.82	99.82
					412		1,156,000	1,156,000	1,130,353		1,130,353	97.78	97.78
					413		20,000	20,000					
					414		120,000	120,000					
					415		300,000	300,000	206,310		206,310	68.77	68.77
					416		1,000	1,000					
					421		700,000	700,000	671,679		671,679	95.95	95.95
					422		8,000,000	7,200,000	6,088,808		6,088,808	84.57	84.57
					423		7,544,000	12,469,000	12,467,486		12,467,486	99.99	99.99
					425		50,000	50,000					

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					426		400,000	400,000	392,558		392,558	98.14	98.14
					483		1,000	1,000					
					512		200,000	200,000	193,425		193,425	96.71	96.71
3.7							32,843,000	20,520,978	20,520,977		20,520,977	100.00	100.00
					01	3.7	32,843,000	20,520,978	20,520,977		20,520,977	100.00	100.00
2102							32,843,000	20,520,978	20,520,977		20,520,977	100.00	100.00
	110						32,843,000	20,520,978	20,520,977		20,520,977	100.00	100.00
		0007					32,843,000	20,520,978	20,520,977		20,520,977	100.00	100.00
					411	()	11,256,000	6,599,095	6,599,094		6,599,094	100.00	100.00
					412		2,015,000	1,181,238	1,181,238		1,181,238	100.00	100.00
					413		50,000	3,740	3,740		3,740	100.00	100.00
					414		250,000						
					415		461,000	221,270	221,270		221,270	100.00	100.00
					421		327,000	175,938	175,938		175,938	100.00	100.00
					422		1,519,000	141,942	141,942		141,942	100.00	100.00
					423		6,950,000	3,793,970	3,793,970		3,793,970	100.00	100.00
					424		10,000						
					425		10,000						
					426		690,000	75,063	75,063		75,063	100.00	100.00
					511		9,155,000	8,328,722	8,328,722		8,328,722	100.00	100.00
					512		150,000						
3.8							473,331,000	668,504,000	651,936,620		651,936,620	97.52	97.52
					01	3.8	473,331,000	668,504,000	651,936,620		651,936,620	97.52	97.52
2102							473,331,000	668,504,000	651,936,620		651,936,620	97.52	97.52
	110						473,331,000	668,504,000	651,936,620		651,936,620	97.52	97.52
		0008					250,709,000	400,498,000	388,900,881		388,900,881	97.10	97.10
					411	()	130,536,000	135,786,000	134,821,963		134,821,963	99.29	99.29
					412		23,400,000	24,345,000	24,133,131		24,133,131	99.13	99.13
					413		600,000	600,000					
					414		1,300,000	1,690,000	1,418,262		1,418,262	83.92	83.92
					415		5,026,000	4,566,000	3,838,371		3,838,371	84.06	84.06
					416		150,000	150,000	113,545		113,545	75.70	75.70
					421		13,400,000	13,131,732	12,627,026		12,627,026	96.16	96.16
					422		37,500,000	37,267,000	34,920,757		34,920,757	93.70	93.70
					423		32,997,000	66,289,000	64,129,067		64,129,067	96.74	96.74
					424		17,000,000	16,868,574	16,868,574		16,868,574	99.23	99.23
					425		600,000	600,000	599,603		599,603	99.93	99.93
					426		3,000,000	3,150,000	3,145,544		3,145,544	99.86	99.86
					461		63,240,000	62,936,382	62,936,382		62,936,382	99.52	99.52
					482		100,000	100,000	71,744		71,744	71.74	71.74
					483		500,000	1,628,268	1,598,689		1,598,689	98.18	98.18
					485			1,935,000	1,441,303		1,441,303	74.49	74.49
					511			1,620,000	114,312		114,312	7.06	7.06
					512		1,350,000	2,350,000	1,349,225		1,349,225	57.41	57.41
					515		250,000	25,050,000	24,773,383		24,773,383	98.90	98.90
		0015					65,822,000	64,148,000	59,787,619		59,787,619	93.20	93.20
					421		3,200,000	3,200,000	2,507,561		2,507,561	78.36	78.36
					422		4,160,000	4,105,000	1,907,301		1,907,301	46.46	46.46
					423		24,722,000	24,240,000	24,083,316		24,083,316	99.35	99.35
					424		33,000,000	31,863,000	30,551,247		30,551,247	95.88	95.88
					426		740,000	740,000	738,194		738,194	99.76	99.76
		4002					156,800,000	203,858,000	203,248,120		203,248,120	99.70	99.70
					462		156,800,000	203,858,000	203,248,120		203,248,120	99.70	99.70
3.9							36,574,000	36,574,000	34,052,365		34,052,365	93.11	93.11
					01	3.9	36,574,000	36,574,000	34,052,365		34,052,365	93.11	93.11
2102							36,574,000	36,574,000	34,052,365		34,052,365	93.11	93.11
	110						36,574,000	36,574,000	34,052,365		34,052,365	93.11	93.11
		0016					36,574,000	36,574,000	34,052,365		34,052,365	93.11	93.11
					411	()	24,807,000	24,807,000	23,438,156		23,438,156	94.48	94.48
					412		4,565,000	4,565,000	4,195,430		4,195,430	91.90	91.90
					414		251,000	251,000	220,513		220,513	87.85	87.85
					415		800,000	738,000	729,850		729,850	98.90	98.90
					416		65,000	65,000	64,356		64,356	99.01	99.01
					421		2,044,000	1,840,000	1,434,356		1,434,356	77.95	77.95
					422		300,000	300,000	54,957		54,957	18.32	18.32
					423		3,045,000	3,370,000	3,369,671		3,369,671	99.99	99.99
					425		50,000	50,000	32,500		32,500	65.00	65.00
					426		590,000	531,000	455,576		455,576	85.80	85.80
					512		57,000	57,000	57,000		57,000	100.00	100.00
3.10							767,478,000	871,032,017	354,095,600		354,095,600	40.65	40.65
					01	3.10	408,782,000	408,783,000	249,974,186		249,974,186	61.15	61.15
					05			57,312,628	53,626,920		53,626,920	93.57	93.57
					06		19,539,000	19,539,000	7,573,094		7,573,094	38.76	38.76
					15			46,240,388	41,764,350		41,764,350	90.32	90.32
					56		339,157,000	339,157,000	1,157,051		1,157,051	0.34	0.34
0601							229,138,000	231,456,790	173,485,962		173,485,962	74.95	74.95
	110						229,138,000	231,456,790	173,485,962		173,485,962	74.95	74.95
		0001					56,014,000	56,484,000	41,599,716		41,599,716	73.65	73.65
					411	()	35,596,000	35,596,000	25,933,373		25,933,373	72.85	72.85
					412		6,052,000	6,052,000	4,218,506		4,218,506	69.70	69.70
					414		1,200,000	1,200,000	659,469		659,469	54.96	54.96
					415		680,000	680,000	644,476		644,476	94.78	94.78
					416		55,000	55,000	47,352		47,352	86.09	86.09
					421		2,210,000	2,210,000	1,922,902		1,922,902	87.01	87.01
					422		2,800,000	2,800,000	1,489,312		1,489,312	53.19	53.19
					423		7,370,000	7,840,000	6,635,153		6,635,153	84.63	84.63
					426		51,000	51,000	49,174		49,174	96.42	96.42
		0005					70,081,000	67,397,000	51,091,669		51,091,669	75.81	75.81
					411	()	11,264,000	11,264,000	10,810,258		10,810,258	95.97	

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					421		12,000	12,000	5,173		5,173	43.11	43.11
					422		850,000	850,000	514,716		514,716	60.55	60.55
					423		55,239,000	52,555,000	37,263,863		37,263,863	70.90	70.90
					515		61,000	61,000	48,921		48,921	80.20	80.20
				0006			52,855,000	53,170,000	45,169,634		45,169,634	84.95	84.95
					411	()	23,021,000	23,021,000	21,033,003		21,033,003	91.36	91.36
					412		4,122,000	4,122,000	3,764,907		3,764,907	91.34	91.34
					414		420,000	420,000	294,396		294,396	70.09	70.09
					415		550,000	630,000	625,328		625,328	99.26	99.26
					416		110,000	110,000	107,936		107,936	98.12	98.12
					421		3,135,000	3,135,000	2,428,066		2,428,066	77.45	77.45
					422		4,150,000	4,150,000	3,465,673		3,465,673	83.51	83.51
					423		11,391,000	11,152,000	8,785,169		8,785,169	78.78	78.78
					425		580,000	580,000	294,306		294,306	50.74	50.74
					426		3,430,000	3,430,000	2,477,076		2,477,076	72.22	72.22
					482		100,000	100,000	21,570		21,570	21.57	21.57
					483		100,000	100,000					
					485			474,000	474,000		474,000	100.00	100.00
					512		1,562,000	1,562,000	1,223,491		1,223,491	78.33	78.33
					515		184,000	184,000	174,712		174,712	94.95	94.95
				0007			30,649,000	31,228,345	24,413,760		24,413,760	78.18	78.18
					411	()	11,206,000	11,206,000	10,346,215		10,346,215	92.33	92.33
					412		2,006,000	2,006,000	1,851,973		1,851,973	92.32	92.32
					414		400,000	400,000	92,424		92,424	23.11	23.11
					415		301,000	271,000	266,255		266,255	98.25	98.25
					416		55,000	55,000	46,798		46,798	85.09	85.09
					421		22,000	22,000	7,501		7,501	34.09	34.09
					422		1,000,000	1,000,000	616,845		616,845	61.68	61.68
					423		12,087,000	12,696,345	7,625,416		7,625,416	60.06	60.06
					426		72,000	72,000	64,145		64,145	89.09	89.09
					481		3,500,000	3,500,000	3,496,190		3,496,190	99.89	99.89
				4001			19,539,000	23,177,445	11,211,182		11,211,182	48.37	48.37
					421		73,000	75,000	2,643		2,643	3.52	3.52
					422		3,798,000	4,009,169	471,699		471,699	11.77	11.77
					423		15,068,076	18,068,076	10,309,640		10,309,640	57.07	57.07
					512		600,000	1,027,200	427,200		427,200	41.59	41.59
0602							538,340,000	639,575,227	180,609,638		180,609,638	28.24	28.24
110							538,340,000	639,575,227	180,609,638		180,609,638	28.24	28.24
				0001			32,012,000	41,474,413	30,645,082		30,645,082	73.89	73.89
					411	()	23,135,000	23,135,000	16,061,339		16,061,339	69.42	69.42
					412		3,837,000	3,837,000	2,520,141		2,520,141	65.68	65.68
					414		800,000	800,000	132,887		132,887	16.61	16.61
					415		445,000	420,000	414,100		414,100	98.60	98.60
					421		1,995,000	1,995,000	1,790,122		1,790,122	89.73	89.73
					422		1,500,000	1,500,000	635,156		635,156	42.34	42.34
					423		300,000	9,309,000	9,091,337		9,091,337	97.66	97.66
					426			209,413					
					512			269,000					
				0002			16,235,000	16,261,000	11,714,051		11,714,051	72.04	72.04
					411	()	10,380,000	10,380,000	8,380,476		8,380,476	80.74	80.74
					412		1,859,000	1,859,000	1,500,105		1,500,105	80.69	80.69
					414		310,000	310,000	260,117		260,117	83.91	83.91
					415		270,000	295,000	283,912		283,912	96.24	96.24
					421		197,000	197,000					
					422		600,000	600,000	89,359		89,359	14.89	14.89
					423		2,619,000	2,619,000	1,200,083		1,200,083	45.82	45.82
					424			1,000					
				0004			36,267,000	36,217,000	22,645,550		22,645,550	62.53	62.53
					411	()	23,173,000	23,173,000	15,375,696		15,375,696	66.35	66.35
					412		4,148,000	4,148,000	2,752,250		2,752,250	66.35	66.35
					414		640,000	640,000	505,984		505,984	79.06	79.06
					415		505,000	505,000	435,988		435,988	95.82	95.82
					421		731,000	731,000	467,747		467,747	63.99	63.99
					422		2,600,000	2,600,000	1,223,150		1,223,150	47.04	47.04
					423		3,690,000	3,690,000	1,381,896		1,381,896	37.45	37.45
					425		750,000	750,000	487,881		487,881	65.05	65.05
					482		30,000	30,000	14,958		14,958	49.86	49.86
				0005			7,050,000	7,050,000	2,721,304		2,721,304	38.60	38.60
					411	()	5,431,000	5,431,000	2,204,518		2,204,518	40.59	40.59
					412		972,000	972,000	394,609		394,609	40.60	40.60
					414		187,000	187,000	51,604		51,604	27.60	27.60
					415		100,000	100,000	70,573		70,573	70.57	70.57
					421		10,000	10,000					
					422		350,000	350,000					
				4002			14,085,000	36,546,638	31,502,469		31,502,469	86.20	86.20
					421		283,000	609,788	301,471		301,471	49.44	49.44
					422		1,292,000	4,576,865	2,969,750		2,969,750	64.89	64.89
					423		5,802,000	18,465,252	18,040,974		18,040,974	97.70	97.70
					425		210,000	246,294	36,294		36,294	14.74	14.74
					426		306,000	306,000					
					465		5,510,000	8,786,000	7,362,646		7,362,646	83.80	83.80
					482		70,000	105,000	1,895		1,895	1.80	1.80
					512		612,000	3,451,439	2,789,439		2,789,439	80.82	80.82
				4003			26,488,000	45,743,968	19,535,978		19,535,978	42.71	42.71
					421		348,000	543,500	117,134		117,134	21.55	21.55
					422		1,783,000	4,265,510	2,015,718		2,015,718	47.26	47.26
					423		8,996,000	23,261,023	13,495,167		13,495,167	58.02	58.02
					425		98,000	180,446	77,435		77,435	42.91	42.91
					426		404,000	413,949	9,407		9,407	2.27	2.27
					465		14,238,000	14,238,000	3,475,577		3,475,577	24.41	24.41
					482		9,000	9,000					
					512		612,000	2,832,539	345,539		345,539	12.20	12.20
				4004			18,504,000	37,125,976	29,702,746		29,702,746	80.01	80.01
					421		603,000	1,466,798	694,795		694		

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					425		12,000	27,000					
					426		123,000	307,000	177,609		177,609	57.85	57.85
					465		12,380,000	19,975,000	19,955,000		19,955,000	99.90	99.90
					482			13,081	10,814		10,814	82.67	82.67
					512		245,000	3,141,000	2,347,720		2,347,720	74.74	74.74
					4005		6,518,000	14,408,152	9,567,730		9,567,730	66.40	66.40
					421		183,000	513,352	268,969		268,969	52.39	52.39
					422		784,000	1,465,250	563,697		563,697	38.47	38.47
					423		2,591,000	9,192,050	8,479,087		8,479,087	92.24	92.24
					425		55,000	174,000	117,660		117,660	67.62	67.62
					426		61,000	98,500	35,380		35,380	35.92	35.92
					465		2,684,000	2,684,000					
					482		37,000	48,000	4,417		4,417	9.20	9.20
					512		123,000	233,000	98,520		98,520	42.28	42.28
					4006		16,285,000	25,739,867	9,411,988		9,411,988	36.57	36.57
					421		1,492,000	2,179,873	562,569		562,569	25.81	25.81
					422		1,776,000	2,178,955	483,123		483,123	22.17	22.17
					423		11,526,000	19,559,160	8,044,879		8,044,879	41.13	41.13
					425		123,000	247,749	124,749		124,749	50.35	50.35
					426		593,000	777,930	184,930		184,930	23.77	23.77
					482		15,000	36,200	11,739		11,739	32.43	32.43
					512		760,000	760,000					
					4007		8,477,000	15,460,881	6,658,155		6,658,155	43.06	43.06
					421		799,000	1,374,268	488,859		488,859	35.57	35.57
					422		1,139,000	1,765,300	538,819		538,819	30.52	30.52
					423		5,505,000	10,959,050	5,390,292		5,390,292	49.19	49.19
					425		123,000	429,000	219,697		219,697	51.21	51.21
					426		281,000	281,000					
					482		18,000	31,263	11,739		11,739	37.55	37.55
					512		612,000	621,000	8,750		8,750	1.41	1.41
					4008	()	6,125,000	11,107,750	4,781,783		4,781,783	43.05	43.05
					421		12,000	44,000	21,367		21,367	48.56	48.56
					422		241,000	878,500	543,955		543,955	61.92	61.92
					423		1,348,000	5,661,250	4,216,461		4,216,461	74.48	74.48
					465		4,524,000	4,524,000					
					4009	()	2,450,000	4,595,582	1,722,802		1,722,802	37.49	37.49
					421		159,000	176,000	8,242		8,242	4.68	4.68
					422		821,000	1,407,582	300,847		300,847	21.37	21.37
					423		772,000	2,314,000	1,413,713		1,413,713	61.09	61.09
					426		24,000	24,000					
					465		613,000	613,000					
					512		61,000	61,000					
					7020	2014 -	74,538,000	74,538,000					
					423		73,800,000	73,800,000					
					485		738,000	738,000					
					7030	2013 - 2014 - 2020	273,306,000	273,306,000					
					423		270,600,000	270,600,000					
					485		2,706,000	2,706,000					
3.11							20,204,000	20,205,000	17,755,841		17,755,841	87.88	87.88
					01	3.11	20,204,000	20,205,000	17,755,841		17,755,841	87.88	87.88
1601							20,204,000	20,205,000	17,755,841		17,755,841	87.88	87.88
360					0001		20,204,000	20,205,000	17,755,841		17,755,841	87.88	87.88
					421		270,000	270,000	192,729		192,729	71.38	71.38
					422		800,000	800,000	195,658		195,658	24.46	24.46
					423		18,934,000	18,534,000	16,808,637		16,808,637	90.69	90.69
					426		200,000	200,000	177,500		177,500	88.75	88.75
					512			401,000	381,318		381,318	95.09	95.09
3.12							82,781,000	82,783,000	74,148,309		74,148,309	89.57	89.57
					01	3.12	82,781,000	82,783,000	74,148,309		74,148,309	89.57	89.57
0606							82,781,000	82,783,000	74,148,309		74,148,309	89.57	89.57
110					0001		13,479,000	13,599,000	13,153,104		13,153,104	96.72	96.72
					411	()	7,811,000	7,911,000	7,854,727		7,854,727	99.29	99.29
					412		1,398,000	1,418,000	1,405,996		1,405,996	99.15	99.15
					414		260,000	234,000					
					415		300,000	300,000	269,390		269,390	89.80	89.80
					416		210,000	236,000	187,191		187,191	79.32	79.32
					423		3,500,000	3,500,000	3,435,799		3,435,799	98.17	98.17
					0002		52,979,000	52,630,000	47,059,483		47,059,483	89.42	89.42
					411	()	20,075,000	19,955,000	18,170,258		18,170,258	91.06	91.06
					412		3,596,000	3,596,000	3,252,476		3,252,476	90.45	90.45
					414		1,170,000	1,170,000	457,799		457,799	39.13	39.13
					415		650,000	650,000	546,251		546,251	84.04	84.04
					416			102,000	96,492		96,492	94.60	94.60
					423		23,488,000	23,157,000	21,651,615		21,651,615	93.50	93.50
					483		4,000,000	4,000,000	2,884,592		2,884,592	72.11	72.11
					0003		16,323,000	16,554,000	13,935,722		13,935,722	84.18	84.18
					411	()	10,902,000	10,902,000	9,676,188		9,676,188	88.76	88.76
					412		1,952,000	1,952,000	1,732,038		1,732,038	88.73	88.73
					414		755,000	755,000	190,270		190,270	25.20	25.20
					415		270,000	270,000	189,561		189,561	70.21	70.21
					416		55,000	55,000	52,684		52,684	95.79	95.79
					421		726,000	726,000	581,254		581,254	80.06	80.06
					422		230,000	230,000	69,740		69,740	30.32	30.32
					423		663,000	597,000	484,643		484,643	81.18	81.18
					425		300,000	300,000	204,405		204,405	68.13	68.13
					426		470,000	536,000	533,724		533,724	99.58	99.58
					485			231,000	221,217		221,217	95.76	95.76
3.13							382,005,000	387,082,184	373,403,481		373,403,481	96.47	96.47

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
						3.13							
							382,005,000	382,005,000	368,423,944		368,423,944	96.44	96.44
								4,847,089	4,843,074		4,843,074	99.92	99.92
								230,095	136,463		136,463	59.31	59.31
							382,005,000	387,082,184	373,403,481		373,403,481	96.47	96.47
1501							382,005,000	387,082,184	373,403,481		373,403,481	96.47	96.47
	110						382,005,000	387,082,184	373,403,481		373,403,481	96.47	96.47
		0001					336,803,000	336,803,000	331,776,180		331,776,180	98.51	98.51
			454				40,000,000	40,000,000	40,000,000		40,000,000	100.00	100.00
			463				256,500,000	256,500,000	252,609,416		252,609,416	98.48	98.48
			472				40,000,000	40,000,000	39,063,780		39,063,780	97.66	97.66
			481				200,000	200,000					
			512				103,000	103,000	102,984		102,984	99.98	99.98
							45,202,000	50,279,184	41,627,301		41,627,301	82.79	82.79
		0002											
			411			()	19,528,000	19,313,000	18,420,706		18,420,706	95.38	95.38
			412				3,500,000	3,500,000	3,297,306		3,297,306	94.21	94.21
			413				1,000	1,000					
			414				1,000	924,000	723,122		723,122	78.26	78.26
			415				700,000	700,000	515,914		515,914	73.70	73.70
			416				1,000	1,000					
			421				1,500,000	1,500,000	839,963		839,963	56.00	56.00
			422				1,800,000	3,041,970	1,815,516		1,815,516	59.68	59.68
			423				13,030,000	12,959,184	10,366,433		10,366,433	79.99	79.99
			424				3,640,000	6,803,030	4,456,315		4,456,315	65.50	65.50
			425				50,000	50,000	18,576		18,576	37.15	37.15
			426				1,450,000	1,450,000	1,137,580		1,137,580	78.45	78.45
			483				1,000	36,000	35,870		35,870	99.64	99.64
							241,460,000	241,460,000	208,759,416		208,759,416	86.46	86.46
3.14						3.14							
							241,460,000	241,460,000	208,759,416		208,759,416	86.46	86.46
							241,460,000	241,460,000	208,759,416		208,759,416	86.46	86.46
2102							241,460,000	241,460,000	208,759,416		208,759,416	86.46	86.46
	450						59,167,000	57,217,000	51,621,367		51,621,367	90.22	90.22
		0011											
			411			()	29,000,000	28,580,000	28,192,825		28,192,825	98.65	98.65
			412				3,057,000	3,507,000	3,407,878		3,407,878	97.17	97.17
			414				216,000	216,000					
			415				84,000		36,342		36,342	43.26	43.26
			416				150,000	150,000	131,142		131,142	87.43	87.43
			421				950,000	950,000	402,834		402,834	42.40	42.40
			422				4,700,000	4,700,000	3,366,962		3,366,962	71.64	71.64
			423				17,000,000	15,300,000	12,995,702		12,995,702	84.94	84.94
			424				150,000	150,000	39,430		39,430	26.29	26.29
			425				60,000	60,000	59,566		59,566	99.28	99.28
			426				3,600,000	3,320,000	2,837,367		2,837,367	85.46	85.46
			512				200,000	200,000	151,320		151,320	75.66	75.66
							92,846,000	100,746,000	92,232,799		92,232,799	91.55	91.55
		0012											
			411			()	16,100,000	15,650,000	15,193,454		15,193,454	97.08	97.08
			412				3,488,000	3,438,000	2,929,220		2,929,220	85.20	85.20
			414				280,000	280,000	142,429		142,429	50.87	50.87
			415				400,000	400,000	143,758		143,758	35.94	35.94
			416				160,000	160,000	93,343		93,343	58.34	58.34
			421				1,360,000	1,360,000	884,884		884,884	65.07	65.07
			422				2,200,000	2,200,000	1,804,293		1,804,293	82.01	82.01
			423				1,500,000	1,500,000	137,071		137,071	9.14	9.14
			424				1,150,000	1,150,000	85,008		85,008	7.39	7.39
			425				50,008,000	50,008,000	55,284,925		55,284,925	93.69	93.69
			426				15,300,000	15,300,000	15,260,023		15,260,023	99.74	99.74
			482				100,000	100,000	74,601		74,601	74.60	74.60
			512				200,000	200,000	199,789		199,789	99.89	99.89
							89,446,000	83,496,000	64,905,250		64,905,250	77.73	77.73
		0013											
			411			()	7,900,000	8,320,000	8,207,178		8,207,178	98.64	98.64
			412				1,436,000	1,486,000	1,469,085		1,469,085	98.86	98.86
			414				1,140,000	1,140,000	826,946		826,946	72.54	72.54
			415				280,000	280,000	226,902		226,902	81.04	81.04
			416				60,000	60,000	46,798		46,798	78.00	78.00
			421				12,700,000	12,700,000	12,277,344		12,277,344	96.67	96.67
			422				3,200,000	2,880,000	349,942		349,942	12.15	12.15
			423				34,130,000	30,730,000	23,013,299		23,013,299	74.89	74.89
			424				1,000,000	1,000,000	656,859		656,859	65.69	65.69
			425				200,000	200,000	199,084		199,084	99.54	99.54
			426				27,150,000	24,450,000	17,426,300		17,426,300	71.27	71.27
			482				50,000	50,000	6,514		6,514	13.03	13.03
			483				1,000	1,000					
			512				199,000	199,000	199,000		199,000	100.00	100.00
							1,000	1,000					
		4001					1,000	1,000					
			511				1,000	1,000					
							34,105,000	34,105,000	28,365,947		28,365,947	83.17	83.17
3.15						3.15							
							34,105,000	34,105,000	28,365,947		28,365,947	83.17	83.17
							34,105,000	34,105,000	28,365,947		28,365,947	83.17	83.17
1404							34,105,000	34,105,000	28,365,947		28,365,947	83.17	83.17
	110						34,105,000	34,105,000	28,365,947		28,365,947	83.17	83.17
		0001					32,205,000	32,205,000	26,516,326		26,516,326	82.34	82.34
			411			()	22,074,000	21,774,000	18,794,417		18,794,417	86.32	86.32
			412				3,952,000	3,952,000	3,364,201		3,364,201	85.13	85.13
			413				40,000	40,000	36,640		36,640	91.60	91.60
			414				50,000	50,000	25,000		25,000	50.00	50.00
			415				470,000	470,000	454,101		454,101	96.62	96.62
			416				1,000	1,000					
			421				481,000	481,000</					

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					06		1,845,000	12,679,412	5,554,751		5,554,751	43.81	43.81
					15		1,000	1,000					
					56		4,620,000	4,620,000					
					1002		35,102,000	45,936,412	29,273,268		29,273,268	63.73	63.73
					110		35,102,000	45,936,412	29,273,268		29,273,268	63.73	63.73
					0001		16,822,000	27,115,350	17,215,638		17,215,638	63.49	63.49
					411	()	10,057,000	10,057,000	8,184,074		8,184,074	81.38	81.38
					412		1,780,000	1,780,000	1,464,949		1,464,949	82.30	82.30
					414		279,000	279,000	13,715		13,715	4.92	4.92
					415		423,000	423,000	290,361		290,361	68.64	68.64
					421		150,000	150,000	124,881		124,881	83.25	83.25
					422		300,000	650,000	383,463		383,463	58.99	58.99
					423		3,501,000	13,173,251	6,457,864		6,457,864	49.02	49.02
					425		50,000	50,000	49,418		49,418	98.84	98.84
					426		250,000	250,000	246,913		246,913	98.77	98.77
					482		1,000	1,000					
					483		1,000	1,000					
					512		30,000	301,099					
					0002		6,895,000	7,436,062	5,292,834		5,292,834	71.18	71.18
					421		150,000	150,000	136,946		136,946	91.30	91.30
					422		1,145,000	1,253,212	887,024		887,024	70.78	70.78
					423		1,500,000	1,932,850	169,371		169,371	8.76	8.76
					481		4,100,000	4,100,000	4,099,493		4,099,493	99.99	99.99
					7010		11,385,000	11,385,000	6,764,796		6,764,796	59.42	59.42
					462		11,385,000	11,385,000	6,764,796		6,764,796	59.42	59.42
					3.17	3.17	41,796,000	41,796,000	29,137,794		29,137,794	69.71	69.71
					01		41,796,000	41,796,000	29,137,794		29,137,794	69.71	69.71
					2301		41,796,000	41,796,000	29,137,794		29,137,794	69.71	69.71
					110		41,796,000	41,796,000	29,137,794		29,137,794	69.71	69.71
					0001		41,796,000	41,796,000	29,137,794		29,137,794	69.71	69.71
					411	()	29,700,000	29,700,000	19,420,936		19,420,936	65.39	65.39
					412		5,100,000	5,100,000	3,481,914		3,481,914	68.27	68.27
					413		1,000	1,000					
					414		200,000	200,000	38,929		38,929	19.46	19.46
					415		500,000	625,000	580,010		580,010	92.80	92.80
					416		50,000	50,000	42,900		42,900	85.80	85.80
					421		674,000	674,000	551,082		551,082	81.76	81.76
					422		1,300,000	1,300,000	1,288,894		1,288,894	99.15	99.15
					423		2,980,000	2,980,000	2,615,617		2,615,617	87.77	87.77
					425		40,000	40,000	15,960		15,960	39.90	39.90
					426		1,250,000	1,125,000	1,101,552		1,101,552	97.92	97.92
					512		1,000	1,000					
					3.18	3.18	5,528,854,000	5,727,491,300	5,007,913,396		5,007,913,396	87.44	87.44
					01		4,852,257,000	5,050,894,300	4,926,910,660		4,926,910,660	97.55	97.55
					08		12,500,000	12,500,000					
					15		232,000	232,000					
					56		663,865,000	663,865,000	81,002,735		81,002,735	12.20	12.20
					0603		3,676,017,000	3,669,389,300	3,573,534,704		3,573,534,704	97.39	97.39
					110		3,676,017,000	3,669,389,300	3,573,534,704		3,573,534,704	97.39	97.39
					0001		3,245,704,000	3,245,704,000	3,171,572,785		3,171,572,785	97.72	97.72
					463		3,245,704,000	3,245,704,000	3,171,572,785		3,171,572,785	97.72	97.72
					0002		176,544,000	176,544,000	172,117,808		172,117,808	97.49	97.49
					424		3,732,000	3,732,000					
					463		172,812,000	172,812,000	172,117,808		172,117,808	99.60	99.60
					0003		19,000,000	19,000,000	18,619,129		18,619,129	98.00	98.00
					463		19,000,000	19,000,000	18,619,129		18,619,129	98.00	98.00
					0004		234,769,000	227,829,000	211,224,982		211,224,982	92.71	92.71
					411	()	75,816,000	77,189,000	77,126,399		77,126,399	99.92	99.92
					412		13,572,000	13,892,000	13,805,625		13,805,625	99.38	99.38
					413		510,000	510,000					
					414		1,800,000	1,800,000	725,998		725,998	40.33	40.33
					415		3,700,000	3,700,000	3,567,788		3,567,788	96.43	96.43
					416		381,000	381,000	256,527		256,527	67.33	67.33
					421		24,992,000	22,499,000	16,696,850		16,696,850	74.21	74.21
					422		9,700,000	9,700,000	7,977,555		7,977,555	82.24	82.24
					423		83,173,000	75,750,000	73,566,007		73,566,007	97.12	97.12
					424		480,000	480,000	277,200		277,200	57.75	57.75
					425		1,792,000	1,792,000	657,364		657,364	36.68	36.68
					426		13,890,000	13,890,000	13,482,282		13,482,282	97.06	97.06
					482		562,000	562,000	181,725		181,725	32.34	32.34
					483		1,000,000	972,000	100,000		100,000	10.29	10.29
					485		1,000	1,312,000	28,497		28,497	2.17	2.17
					512		3,400,000	3,400,000	2,775,166		2,775,166	81.62	81.62
					0601			312,300					
					551			312,300					
					0604		1,852,837,000	2,058,102,000	1,434,378,691		1,434,378,691	69.69	69.69
					110		1,852,837,000	2,058,102,000	1,434,378,691		1,434,378,691	69.69	69.69
					0001		198,307,000	396,632,000	396,183,937		396,183,937	99.89	99.89
					451		20,000,000	20,000,000	20,000,000		20,000,000	100.00	100.00

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					454		1,000	1,000					
					463		178,306,000	376,631,000	376,183,937		376,183,937	99.88	99.88
				0002			404,047,000	404,047,000	402,760,781		402,760,781	99.68	99.68
					463		404,047,000	404,047,000	402,760,781		402,760,781	99.68	99.68
				0003			8,600,000	8,600,000	8,598,855		8,598,855	99.99	99.99
					463		7,000,000	7,000,000	6,998,855		6,998,855	99.98	99.98
					481		1,600,000	1,600,000	1,600,000		1,600,000	100.00	100.00
				0004			239,366,000	239,366,000	220,973,960		220,973,960	92.32	92.32
					463		107,024,000	107,024,000	100,896,311		100,896,311	94.27	94.27
					472		76,442,000	76,442,000	71,303,144		71,303,144	93.28	93.28
					481		55,900,000	55,900,000	48,774,505		48,774,505	87.25	87.25
				0005			32,130,000	32,130,000	29,626,032		29,626,032	92.21	92.21
					481		32,130,000	32,130,000	29,626,032		29,626,032	92.21	92.21
				0006			272,740,000	279,680,000	279,666,692		279,666,692	100.00	100.00
					451		155,824,000	155,824,000	155,823,998		155,823,998	100.00	100.00
					463		36,000,000	36,000,000	35,986,703		35,986,703	99.96	99.96
					481		80,916,000	87,856,000	87,855,991		87,855,991	100.00	100.00
				7007		2013 -	95,657,000	95,657,000	90,033,435		90,033,435	94.12	94.12
					423		94,710,000	94,710,000	90,033,435		90,033,435	95.06	95.06
					485		947,000	947,000					
				7008		2012 -	10,448,000	10,448,000	6,535,000		6,535,000	62.55	62.55
					424		10,448,000	10,448,000	6,535,000		6,535,000	62.55	62.55
				7028		2014 -	591,542,000	591,542,000					
					424		591,542,000	591,542,000					
3.19							399,593,000	399,594,000	370,497,731		370,497,731	92.72	92.72
						3.19							
					01		341,656,000	341,657,000	325,863,260		325,863,260	95.38	95.38
					06		2,000	2,000					
					15		22,937,000	22,937,000	19,098,900		19,098,900	83.27	83.27
					56		34,998,000	34,998,000	25,535,571		25,535,571	72.96	72.96
1001							399,593,000	399,594,000	370,497,731		370,497,731	92.72	92.72
110							123,765,000	123,411,000	99,847,645		99,847,645	80.91	80.91
				0006			34,576,000	32,880,000	30,198,567		30,198,567	91.84	91.84
					411	()	7,783,000	7,723,000	7,147,714		7,147,714	92.55	92.55
					412		1,393,000	1,378,000	1,279,441		1,279,441	92.85	92.85
					415		600,000	600,000	409,229		409,229	68.20	68.20
					422		2,800,000	2,595,000	1,995,921		1,995,921	76.91	76.91
					423		5,000,000	5,000,000	4,076,828		4,076,828	81.54	81.54
					481		17,000,000	15,584,000	15,289,435		15,289,435	98.11	98.11
				0008			29,042,000	30,384,000	23,663,345		23,663,345	77.88	77.88
					411	()	12,418,000	13,551,000	13,540,739		13,540,739	99.92	99.92
					412		2,223,000	2,431,000	2,423,792		2,423,792	99.70	99.70
					413		200,000	200,000					
					414		1,000,000	1,000,000	209,702		209,702	20.97	20.97
					415		500,000	500,000	340,882		340,882	68.18	68.18
					416		400,000	400,000	229,814		229,814	57.45	57.45
					421		1,600,000	1,600,000	1,378,841		1,378,841	86.18	86.18
					422		951,000	951,000	61,150		61,150	6.43	6.43
					423		5,000,000	5,000,000	2,262,506		2,262,506	45.25	45.25
					424		400,000	400,000					
					425		800,000	800,000	366,645		366,645	45.83	45.83
					426		2,500,000	2,430,000	2,095,707		2,095,707	86.24	86.24
					482			71,000	10,804		10,804	15.22	15.22
					512		800,000	800,000	696,147		696,147	87.02	87.02
					515		250,000	250,000	46,616		46,616	18.65	18.65
				4001		()	1,000	1,000					
					481		1,000	1,000					
				4002			22,937,000	22,937,000	19,098,900		19,098,900	83.27	83.27
					423		22,600,000	6,570,769	3,217,470		3,217,470	48.97	48.97
					426		72,000	26,769					
					481			15,984,000	15,530,968		15,530,968	97.17	97.17
					512		265,000	355,462	350,462		350,462	98.59	98.59
				7002		2013 -	37,208,000	37,208,000	26,886,831		26,886,831	72.26	72.26
					423		36,840,000	36,840,000	26,886,831		26,886,831	72.98	72.98
					485		368,000	368,000					
				7011		2013 -	1,000	1,000					
					481		1,000	1,000					
160							275,828,000	276,183,000	270,650,087		270,650,087	98.00	98.00
				0007			275,828,000	276,183,000	270,650,087		270,650,087	98.00	98.00
					411	()	6,894,000	7,372,000	6,451,487		6,451,487	87.51	87.51
					412		1,234,000	1,319,000	1,154,816		1,154,816	87.55	87.55
					415		700,000	700,000	546,336		546,336	78.05	78.05
					422		2,500,000	2,292,000	475,970		475,970	20.77	20.77

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
						100.000							
					423		4,500,000	4,500,000	2,916,589		2,916,589	64.81	64.81
					481		260,000,000	260,000,000	259,104,890		259,104,890	99.66	99.66
						245,000,000							
						15,000,000							
3.20									29,772,000				
					01	3.20			29,772,000				
1406									29,772,000				
	110								29,772,000				
		0001							29,772,000				
					411	()	9,980,000						
					412		1,789,000						
					414		1,000						
					415		543,000						
					421		270,000						
					422		1,303,000						
					423		14,710,000						
					425		17,000						
					426		400,000						
					483		350,000						
					484		1,000						
					512		408,000						
3.21							9,196,000	9,196,000	7,444,759		7,444,759	80.96	80.96
					01	3.21	9,196,000	9,196,000	7,444,759		7,444,759	80.96	80.96
1802							9,196,000	9,196,000	7,444,759		7,444,759	80.96	80.96
	110						9,196,000	9,196,000	7,444,759		7,444,759	80.96	80.96
		0011					9,196,000	9,196,000	7,444,759		7,444,759	80.96	80.96
					411	()	4,777,000	4,777,000	4,173,811		4,173,811	87.37	87.37
					412		855,000	855,000	747,112		747,112	87.38	87.38
					414		263,000	263,000	258,519		258,519	98.30	98.30
					415		100,000	100,000	46,215		46,215	46.21	46.21
					421		238,000	238,000	135,805		135,805	57.06	57.06
					422		250,000	250,000	131,229		131,229	52.49	52.49
					423		2,210,000	2,210,000	1,467,062		1,467,062	66.38	66.38
					424		1,000	1,000					
					425		1,000	1,000					
					426		400,000	400,000	386,006		386,006	96.50	96.50
					482		1,000	1,000					
					512		100,000	100,000	99,000		99,000	99.00	99.00
3.22							33,641,000	36,142,000	28,241,616		28,241,616	78.14	78.14
					01	3.22	33,641,000	36,142,000	28,241,616		28,241,616	78.14	78.14
2102							33,641,000	36,142,000	28,241,616		28,241,616	78.14	78.14
	110						33,641,000	36,142,000	28,241,616		28,241,616	78.14	78.14
		0014					33,641,000	36,142,000	28,241,616		28,241,616	78.14	78.14
					411	()	16,921,000	16,921,000	15,203,166		15,203,166	89.85	89.85
					412		3,300,000	3,300,000	2,721,367		2,721,367	82.47	82.47
					413		30,000	30,000					
					414		220,000	220,000	51,731		51,731	23.51	23.51
					415		750,000	720,000	467,571		467,571	64.94	64.94
					416		200,000	200,000	128,180		128,180	64.09	64.09
					421		680,000	680,000	355,375		355,375	52.26	52.26
					422		8,000,000	8,000,000	4,834,249		4,834,249	60.43	60.43
					423		1,350,000	3,850,000	2,961,209		2,961,209	76.91	76.91
					425		50,000	50,000					
					426		1,950,000	1,950,000	1,318,479		1,318,479	67.61	67.61
					485			31,000	21,140		21,140	68.19	68.19
					512		190,000	190,000	179,148		179,148	94.29	94.29
3.23					K			7,045,925,371	7,033,498,835		7,033,498,835	99.82	99.82
					01	3.23		1,583,742,000	1,582,857,422		1,582,857,422	99.94	99.94
					05			5,127,805,426	5,126,003,009		5,126,003,009	99.96	99.96
					08			44,733,918	41,499,454		41,499,454	92.77	92.77
					15			289,644,027	283,138,949		283,138,949	97.75	97.75
								7,045,925,371	7,033,498,835		7,033,498,835	99.82	99.82
1511								7,045,925,371	7,033,498,835		7,033,498,835	99.82	99.82
	110							7,045,925,371	7,033,498,835		7,033,498,835	99.82	99.82
		0001						1,533,128,000	1,532,243,617		1,532,243,617	99.94	99.94
					411	()	10,500,000	10,276,636			10,276,636	97.87	97.87
					412		1,939,000	1,839,518			1,839,518	94.87	94.87
					414		201,000	147,180			147,180	73.22	73.22
					415		543,000	328,135			328,135	60.43	60.43
					421		270,000	239,503			239,503	88.70	88.70
					422		822,620	819,821			819,821	99.66	99.66
					423		15,240,000	15,058,022			15,058,022	98.81	98.81
					425		17,000						
					426		260,000	230,177			230,177	88.53	88.53
					463		1,095,626,000	1,095,626,000			1,095,626,000	100.00	100.00
					483		1,320,380	1,320,080			1,320,080	99.98	99.98
					484		406,081,000	406,080,706			406,080,706	100.00	100.00
					512		308,000	277,838			277,838	90.21	90.21
					4001			5,512,797,371	5,501,255,218		5,501,255,218	99.79	99.79
					463			50,614,000	50,613,805		50,613,805	100.00	100.00
					465			650,545,126	650,545,126		650,545,126	100.00	100.00
					484			4,811,638,245	4,800,096,287		4,800,096,287	99.76	99.76

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3.24								5,678,000	1,173,522		1,173,522	20.67	20.67
						3.24		5,678,000	1,173,522		1,173,522	20.67	20.67
2102								5,678,000	1,173,522		1,173,522	20.67	20.67
	110							5,678,000	1,173,522		1,173,522	20.67	20.67
		0018						5,678,000	1,173,522		1,173,522	20.67	20.67
			411		()			2,850,000					
			412					520,000					
			413					50,000					
			414					50,000					
			415					160,000					
			421					70,000					
			422					100,000					
			423					1,600,000	1,173,522		1,173,522	73.35	73.35
			426					128,000					
			512					150,000					
3.25								5,509,000	3,333,469		3,333,469	60.51	60.51
						3.25		5,509,000	3,333,469		3,333,469	60.51	60.51
2102								5,509,000	3,333,469		3,333,469	60.51	60.51
	110							5,509,000	3,333,469		3,333,469	60.51	60.51
		0017						5,509,000	3,333,469		3,333,469	60.51	60.51
			411		()			1,965,000	428,533		428,533	21.81	21.81
			412					353,000	76,707		76,707	21.73	21.73
			413					1,000					
			414					30,000					
			415					60,000	47,137		47,137	78.56	78.56
			421					100,000	37,867		37,867	37.87	37.87
			422					180,000	23,287		23,287	12.94	12.94
			423					2,220,000	2,217,756		2,217,756	99.90	99.90
			426					100,000	7,062		7,062	7.06	7.06
			512					500,000	495,120		495,120	99.02	99.02
3.26								4,890,000	668,261		668,261	13.67	13.67
						3.26		4,890,000	668,261		668,261	13.67	13.67
2102								4,890,000	668,261		668,261	13.67	13.67
	110							4,890,000	668,261		668,261	13.67	13.67
		0019						4,890,000	668,261		668,261	13.67	13.67
			411		()			1,662,000	27,940		27,940	1.68	1.68
			412					300,000	5,001		5,001	1.67	1.67
			413					70,000					
			414					30,000					
			415					116,000	5,980		5,980	5.16	5.16
			421					100,000	8,516		8,516	8.52	8.52
			422					350,000	22,142		22,142	6.33	6.33
			423					1,692,000	268,156		268,156	15.85	15.85
			426					120,000	80,829		80,829	67.36	67.36
			512					450,000	249,696		249,696	55.49	55.49
4							302,672,000	302,672,000	266,963,631		266,963,631	88.20	88.20
						4	302,672,000	302,672,000	266,963,631		266,963,631	88.20	88.20
1605							302,672,000	302,672,000	266,963,631		266,963,631	88.20	88.20
	330						302,672,000	302,672,000	266,963,631		266,963,631	88.20	88.20
		0001					302,672,000	302,672,000	266,963,631		266,963,631	88.20	88.20
			411		()		226,000,000	226,000,000	205,801,621		205,801,621	91.06	91.06
			412				39,000,000	39,000,000	32,907,539		32,907,539	84.38	84.38
			413				600,000	600,000	573,599		573,599	95.60	95.60
			414				750,000	750,000	669,818		669,818	89.31	89.31
			415				6,200,000	6,200,000	4,511,301		4,511,301	72.76	72.76
			416				800,000	800,000	497,418		497,418	62.18	62.18
			421				2,140,000	2,140,000	1,982,541		1,982,541	92.64	92.64
			422				3,138,000	3,138,000	1,694,631		1,694,631	54.00	54.00
			423				9,350,000	9,840,000	7,985,504		7,985,504	81.15	81.15
			425				2,160,000	2,160,000	825,582		825,582	38.22	38.22
			426				4,904,000	4,414,000	2,050,196		2,050,196	46.45	46.45
			462				550,000	550,000	410,235		410,235	74.59	74.59
			512				3,000,000	3,000,000	2,993,902		2,993,902	99.80	99.80
			515				4,080,000	4,080,000	4,059,744		4,059,744	99.50	99.50
5							216,631,000	597,632,000	464,360,072		464,360,072	77.70	77.70
						5	216,631,000	597,632,000	464,360,072		464,360,072	77.70	77.70
			01				96,931,000	477,932,000	464,360,072		464,360,072	97.16	97.16
			56				119,700,000	119,700,000					
1602							216,631,000	597,632,000	464,360,072		464,360,072	77.70	77.70
	330						216,631,000	597,632,000	464,360,072		464,360,072	77.70	77.70
		0001					77,028,000	76,628,000	70,917,118		70,917,118	92.55	92.55
			411		()		60,500,000	60,500,000	56,923,860		56,923,860	94.09	94.09
			412				10,828,000	10,828,000	10,186,151		10,186,151	94.07	94.07
			413				280,000	280,000	255,528		255,528	91.26	91.26
			414				200,000	300,000	276,470		276,470	92.16	92.16
			415				5,000,000	4,500,000	3,132,115		3,132,115	69.60	69.60
			416				220,000	220,000	142,996		142,996	65.00	65.00
		0002					12,343,000	392,694,000	391,132,959		391,132,959	99.60	99.60
			421				2,000,000	2,000,000	1,543,938		1,543,938	77.20	77.20
			422				2,000,000	1,800,000	1,018,050		1,018,050	56.56	56.56
			423				5,840,000	6,549,000	6,532,808		6,532,808	99.75	99.75
			425				301,000	271,000	179,430		179,430	66.21	66.21
			426				1,700,000	1,530,000	1,518,436		1,518,436	99.24	99.24
			482				1,000	1,000					
			483				1,000	379,952,000	379,945,631		379,945,631	100.00	100.00
			485					91,000	39,648		39,648	43.57	43.57
			512				500,000	500,000	355,018		355,018	71.00	71.00

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
				7002		2013 -	127,260,000	128,310,000	2,309,994		2,309,994	1.80	1.80
				423			126,000,000	126,000,000					
				485			1,260,000	2,310,000	2,309,994		2,309,994	100.00	100.00
6							18,884,991,000	21,785,721,300	21,429,122,799		21,429,122,799	98.36	98.36
						6							
				01			15,783,806,000	17,286,854,000	17,027,758,079		17,027,758,079	98.50	98.50
				04			2,821,825,000	3,623,958,401	3,545,938,748		3,545,938,748	97.85	97.85
				13			279,360,000	874,908,899	855,425,972		855,425,972	97.77	97.77
6.0						6.0	1,263,327,000	72,561,000	70,441,507		70,441,507	97.08	97.08
				01			1,188,884,000	72,555,000	70,441,507		70,441,507	97.09	97.09
				04			6,000	6,000					
				13			74,437,000						
1603							1,263,327,000	72,561,000	70,441,507		70,441,507	97.08	97.08
	330						1,263,327,000	72,561,000	70,441,507		70,441,507	97.08	97.08
				0002			1,263,327,000	72,561,000	70,441,507		70,441,507	97.08	97.08
				413			7,000,000						
				414			9,250,000	50,000					
				415			10,750,000						
				421			35,001,000	27,001,000	26,523,739		26,523,739	98.23	98.23
				422			20,001,000	18,478,000	17,487,715		17,487,715	94.64	94.64
				423			233,743,000	6,306,000	5,714,405		5,714,405	90.62	90.62
				426			1,000	1,000					
				482			572,579,000						
				483			375,001,000	20,724,000	20,715,648		20,715,648	99.96	99.96
				485			1,000	1,000					
6.1						6.1	418,148,000	464,177,552	448,882,205		448,882,205	96.70	96.70
				01			323,197,000	332,989,000	329,775,397		329,775,397	99.03	99.03
				04			94,949,000	131,186,552	119,106,808		119,106,808	90.79	90.79
				13			2,000	2,000					
1603							418,148,000	464,177,552	448,882,205		448,882,205	96.70	96.70
	330						418,148,000	464,177,552	448,882,205		448,882,205	96.70	96.70
				0003			225,411,000	238,920,000	226,437,365		226,437,365	94.78	94.78
				411		()	136,761,000	136,761,000	132,262,517		132,262,517	96.71	96.71
				412			24,503,000	24,503,000	23,174,942		23,174,942	94.58	94.58
				413			400,000	400,000	16,624		16,624	4.16	4.16
				414			900,000	900,000					
				415			11,850,000	11,220,000	9,351,738		9,351,738	83.35	83.35
				416			1,500,000	1,500,000	387,106		387,106	25.81	25.81
				421			38,896,000	52,086,000	52,054,916		52,054,916	99.94	99.94
				422			2,000,000	2,000,000	573,490		573,490	28.67	28.67
				423			2,000,000	2,403,000	2,193,949		2,193,949	91.30	91.30
				426			6,000,000	6,000,000	5,529,380		5,529,380	92.16	92.16
				462			500,000	500,000	339,259		339,259	67.85	67.85
				482			100,000	100,000	11,518		11,518	11.52	11.52
				483			1,000	547,000	541,926		541,926	99.07	99.07
6.2						6.2	262,711,000	306,737,030	292,976,070		292,976,070	95.51	95.51
				01			204,889,000	237,940,000	232,536,269		232,536,269	97.73	97.73
				04			53,757,000	64,732,030	56,376,935		56,376,935	87.09	87.09
				13			4,065,000	4,065,000	4,062,866		4,062,866	99.95	99.95
1603							262,711,000	306,737,030	292,976,070		292,976,070	95.51	95.51
	330						262,711,000	306,737,030	292,976,070		292,976,070	95.51	95.51
				0005			133,801,000	134,201,000	125,391,373		125,391,373	93.44	93.44
				411		()	88,448,000	88,448,000	88,394,207		88,394,207	99.94	99.94
				412			15,824,000	15,824,000	15,822,563		15,822,563	99.99	99.99
				414			300,000	300,000	64,162		64,162	21.39	21.39
				415			8,000,000	8,000,000	5,669,143		5,669,143	70.86	70.86
				416			275,000	275,000	253,748		253,748	92.27	92.27
				421			6,900,000	6,900,000	5,821,074		5,821,074	84.36	84.36
				422			2,200,000	2,200,000	624,434		624,434	28.38	28.38
				423			4,800,000	4,800,000	3,921,804		3,921,804	81.70	81.70
				426			6,853,000	6,853,000	4,622,932		4,622,932	67.46	67.46
				482			200,000	200,000	27,965		27,965	13.98	13.98
				483			1,000	401,000	169,340		169,340	42.23	42.23
6.3						6.3	177,423,000	206,316,000	197,842,058		197,842,058	95.89	95.89
				01			126,190,000	143,921,000	140,792,599		140,792,599	97.83	97.83
				04			47,837,000	58,694,000	53,442,692		53,442,692	91.05	91.05
				7043			28,250,000	25,268,534	25,268,534		25,268,534	89.45	89.45
				411		()	21,240,000	19,486,611	19,486,611		19,486,611	91.74	91.74
				412			3,580,000	3,259,025	3,259,025		3,259,025	91.03	91.03
				421			580,000	579,868	579,868		579,868	99.98	99.98
				422			1,550,000	756,062	756,062		756,062	48.78	48.78
				426			1,300,000	1,186,968	1,186,968		1,186,968	91.31	91.31

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					13		3,396,000	3,701,000	3,606,767		3,606,767	97.45	97.45
1603							177,423,000	206,316,000	197,842,058		197,842,058	95.89	95.89
	330						177,423,000	206,316,000	197,842,058		197,842,058	95.89	95.89
		0007					114,213,000	119,716,000	114,192,866		114,192,866	95.39	95.39
			411			()	76,326,000	82,922,000	82,207,645		82,207,645	99.14	99.14
			412				13,663,000	14,850,000	14,715,168		14,715,168	99.09	99.09
			413				40,000	40,000					
			414				356,000	356,000	0		0	0.00	0.00
			415				10,347,000	9,997,000	8,351,980		8,351,980	83.54	83.54
			416				305,000	305,000	257,438		257,438	84.41	84.41
			421				2,070,000	2,070,000	1,527,820		1,527,820	73.81	73.81
			422				3,431,000	1,501,000	799,571		799,571	53.27	53.27
			423				2,297,000	2,297,000	1,454,169		1,454,169	63.31	63.31
			426				5,375,000	5,375,000	4,879,075		4,879,075	90.77	90.77
			482				1,000	1,000					
			483				1,000	1,000					
			485				1,000	1,000					
		0008					63,210,000	86,600,000	83,649,192		83,649,192	96.59	96.59
			411			()	53,605,000	63,233,000	61,129,457		61,129,457	96.67	96.67
			412				9,595,000	11,319,000	10,942,173		10,942,173	96.67	96.67
			413				1,000	1,000					
			414				2,000	4,941,000	4,589,589		4,589,589	92.89	92.89
			415				1,000	2,611,000	2,585,883		2,585,883	99.04	99.04
			416				2,000	412,000	408,874		408,874	99.24	99.24
			425				1,000	2,467,000	2,400,126		2,400,126	97.29	97.29
			483				1,000	1,000					
			485				1,000	1,000					
		512					1,000	1,614,000	1,593,090		1,593,090	98.70	98.70
6.4							340,095,000	389,018,138	373,699,712		373,699,712	96.06	96.06
					6.4								
			01				265,185,000	273,603,000	266,741,646		266,741,646	97.49	97.49
			04				73,610,000	114,115,138	105,672,066		105,672,066	92.60	92.60
			13				1,300,000	1,300,000	1,286,000		1,286,000	98.92	98.92
1603							340,095,000	389,018,138	373,699,712		373,699,712	96.06	96.06
	330						340,095,000	389,018,138	373,699,712		373,699,712	96.06	96.06
		0009					175,865,000	192,837,400	179,262,299		179,262,299	92.96	92.96
			411			()	120,690,000	126,162,000	122,085,486		122,085,486	96.77	96.77
			412				21,604,000	22,583,500	21,853,302		21,853,302	96.77	96.77
			413				3,000	3,000					
			414				2,609,000	2,609,000	199,984		199,984	7.67	7.67
			415				8,487,000	11,066,500	10,988,576		10,988,576	99.30	99.30
			416				254,000	395,700	371,890		371,890	93.98	93.98
			421				8,527,000	16,326,700	13,702,939		13,702,939	83.93	83.93
			422				3,346,000	3,346,000	967,986		967,986	28.93	28.93
			423				2,447,000	2,400,500	1,689,651		1,689,651	70.39	70.39
			426				7,794,000	7,794,000	7,279,501		7,279,501	93.40	93.40
			482				101,000	101,000	77,935		77,935	77.16	77.16
			483				2,000	48,500	45,050		45,050	92.89	92.89
			485				1,000	1,000					
		0010					164,230,000	196,180,738	194,437,414		194,437,414	99.11	99.11
			411			()	138,004,000	138,004,000	137,528,902		137,528,902	99.66	99.66
			412				24,703,000	24,703,000	24,617,674		24,617,674	99.65	99.65
			413				1,000	1,000					
			414				2,000	13,133,223	13,056,812		13,056,812	99.42	99.42
			415				2,000	8,564,300	8,162,846		8,162,846	95.31	95.31
			416				1,512,000	1,512,000	977,374		977,374	64.64	64.64
			423				209,355	209,355	209,355		209,355	100.00	100.00
			425				2,000	1,532,260	1,440,428		1,440,428	94.00	94.00
			483				1,000	106,000	102,982		102,982	97.15	97.15
			485				1,000	161,500	160,366		160,366	99.30	99.30
		512					2,000	8,254,000	8,180,675		8,180,675	99.11	99.11
6.5							1,235,414,000	1,428,059,498	1,393,545,953		1,393,545,953	97.58	97.58
					6.5								
			01				1,053,030,000	1,163,340,000	1,139,582,324		1,139,582,324	97.96	97.96
			04				165,368,000	223,762,985	215,918,031		215,918,031	96.49	96.49
			13				17,016,000	40,956,513	38,045,597		38,045,597	92.89	92.89
1603							1,235,414,000	1,428,059,498	1,393,545,953		1,393,545,953	97.58	97.58
	330						1,235,414,000	1,428,059,498	1,393,545,953		1,393,545,953	97.58	97.58
		0011					742,943,000	839,869,500	815,539,880		815,539,880	97.10	97.10
			411			()	515,976,000	544,262,203	540,842,770		540,842,770	99.37	99.37
			412				91,935,000	99,804,297	99,545,896		99,545,896	99.74	99.74
			413				401,000	401,000	201,355		201,355	50.21	50.21
			414				501,000	1,001,000	192,215		192,215	19.20	19.20
			415				39,400,000	44,000,000	43,627,048		43,627,048	99.15	99.15
			416				2,001,000	2,001,000	1,591,257		1,591,257	79.52	79.52
			421				56,001,000	55,526,472	47,493,398		47,493,398	85.53	85.53
			422				2,001,000	2,001,000	965,736		965,736	48.26	48.26
			423				8,122,000	47,698,230	46,852,525		46,852,525	98.23	98.23
			426				25,001,000	24,659,000	19,399,325		19,399,325	78.67	78.67
			482				601,000	601,000	111,623		111,623	18.57	18.57
			483				1,001,000	17,570,298	14,375,011		14,375,011	81.81	81.81
			485				2,000	344,000	341,722		341,722	99.34	99.34
		0012					492,471,000	588,189,998	578,006,073		578,006,073	98.27	98.27
			411			()	417,705,000	427,405,000	425,831,139		425,831,139	99.63	99.63
			412				74,766,000	76,492,000	76,228,115		76,228,115	99.66	99.66
			413				2,133,700	2,065,122	2,065,122		2,065,122	96.79	96.79
			414				34,333,332	34,245,525	34,245,525		34,245,525	99.74	99.74
			415				17,394,438	17,135,667	17,135,667		17,135,667	98.51	98.51
			416				1,860,960	1,853,959	1,853,959		1,853,959	99.62	99.62
			423				301,635	301,635	301,635		301,635	100.00	100.00
			425				10,404,000	10,087,423	10,087,423		10,087,423	96.96	96.96
			426				79,560	79,560	79,560		79,5		

											%		
											10+11	(10:9)	
											(12:9)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					01		2,678,234,000	3,406,944,000	3,374,994,381		3,374,994,381	99.06	99.06
					04		230,851,000	333,251,811	330,571,923		330,571,923	99.20	99.20
					13		34,722,000	172,689,507	169,997,745		169,997,745	98.44	98.44
							2,943,807,000	3,912,885,318	3,875,564,049		3,875,564,049	99.05	99.05
1603							2,943,807,000	3,912,885,318	3,875,564,049		3,875,564,049	99.05	99.05
	330						1,822,096,000	2,556,511,296	2,534,185,519		2,534,185,519	99.13	99.13
				0013									
					411	()	720,676,000	752,820,583	745,793,322		745,793,322	99.07	99.07
					412		127,649,000	140,390,452	139,032,541		139,032,541	99.03	99.03
					413		301,000	301,000	161,381		161,381	53.61	53.61
					414		751,000	732,000	675,881		675,881	92.33	92.33
					415		14,551,000	14,734,000	13,929,497		13,929,497	94.54	94.54
					416		3,001,000	2,351,000	2,203,631		2,203,631	93.73	93.73
					421		281,067,000	218,777,220	209,130,959		209,130,959	95.59	95.59
					422		5,001,000	4,070,000	3,085,127		3,085,127	75.80	75.80
					423		606,567,000	822,597,726	821,946,298		821,946,298	99.92	99.92
					426		60,001,000	49,060,000	48,493,093		48,493,093	98.84	98.84
					482		1,531,000	801,000	692,141		692,141	86.41	86.41
					483		1,000,000	549,375,315	548,920,536		548,920,536	99.92	99.92
					485			501,000	121,114		121,114	24.17	24.17
				0014			1,121,711,000	1,356,374,023	1,341,378,529		1,341,378,529	98.89	98.89
					411	()	951,410,000	977,410,000	970,734,150		970,734,150	99.32	99.32
					412		170,301,000	174,901,000	173,747,411		173,747,411	99.34	99.34
					413			3,393,727	3,002,874		3,002,874	88.48	88.48
					414			96,923,288	96,429,065		96,429,065	99.49	99.49
					415		48,508,370	47,792,966	47,792,966		47,792,966	98.53	98.53
					416			9,419,063	9,259,381		9,259,381	98.30	98.30
					423			1,015,615	1,015,615		1,015,615	100.00	100.00
					425			14,666,000	13,888,188		13,888,188	94.70	94.70
					426			1,594,360	1,338,064		1,338,064	83.92	83.92
					485			210,599	210,598		210,598	100.00	100.00
					511			16,486,000	15,779,763		15,779,763	95.72	95.72
					512			11,846,000	8,180,455		8,180,455	69.06	69.06
6.7						6.7	8,690,814,000	10,799,786,276	10,667,475,233		10,667,475,233	98.77	98.77
					01		6,959,888,000	8,332,365,000	8,233,610,988		8,233,610,988	98.81	98.81
					04		1,634,327,000	2,002,771,411	1,978,600,885		1,978,600,885	98.79	98.79
					13		96,599,000	464,649,865	455,263,360		455,263,360	97.98	97.98
							8,690,814,000	10,799,786,276	10,667,475,233		10,667,475,233	98.77	98.77
1603							8,690,814,000	10,799,786,276	10,667,475,233		10,667,475,233	98.77	98.77
	330						5,105,298,000	6,340,924,675	6,268,931,877		6,268,931,877	98.86	98.86
				0015									
					411	()	2,175,841,000	2,292,457,192	2,267,111,497		2,267,111,497	98.89	98.89
					412		385,475,000	410,513,234	405,469,346		405,469,346	98.77	98.77
					413		1,400,000	1,383,800	971,507		971,507	70.21	70.21
					414		2,250,000	3,449,000	2,801,742		2,801,742	81.23	81.23
					415		48,850,000	50,847,100	48,417,416		48,417,416	95.22	95.22
					416		10,000,000	8,957,169	8,779,857		8,779,857	98.02	98.02
					421		675,746,000	543,288,119	527,767,947		527,767,947	97.14	97.14
					422		10,000,000	7,981,302	4,927,297		4,927,297	61.74	61.74
					423		1,571,106,000	1,924,628,092	1,914,441,213		1,914,441,213	99.47	99.47
					426		220,000,000	180,548,625	173,712,830		173,712,830	96.21	96.21
					482		3,630,000	2,174,700	1,658,910		1,658,910	76.28	76.28
					483		1,000,000	913,995,342	912,212,839		912,212,839	99.80	99.80
					485			701,000	659,477		659,477	94.08	94.08
				0016			3,585,516,000	4,458,861,601	4,398,543,356		4,398,543,356	98.65	98.65
					411	()	3,041,129,000	3,146,317,000	3,119,734,392		3,119,734,392	99.16	99.16
					412		544,387,000	563,240,400	557,806,268		557,806,268	99.04	99.04
					413			15,698,147	14,156,805		14,156,805	90.18	90.18
					414			399,617,154	397,606,509		397,606,509	99.50	99.50
					415			216,729,002	211,462,155		211,462,155	97.57	97.57
					416			28,648,781	28,519,711		28,519,711	99.55	99.55
					421			1,800,000	1,139,533		1,139,533	63.31	63.31
					423			3,940,730	3,764,635		3,764,635	95.53	95.53
					425			27,430,351	22,469,082		22,469,082	81.91	81.91
					426			3,978,880	2,585,030		2,585,030	64.97	64.97
					483			1,723,200	1,723,200		1,723,200	100.00	100.00
					485			575,966	574,963		574,963	99.83	99.83
					511			32,101,000	21,598,688		21,598,688	67.28	67.28
					512			17,061,000	15,402,384		15,402,384	90.28	90.28
6.8						6.8	1,003,567,000	1,250,729,614	1,189,429,106		1,189,429,106	95.10	95.10
					01		888,668,000	1,063,207,000	1,004,870,477		1,004,870,477	94.51	94.51
					04		99,973,000	144,573,504	143,104,229		143,104,229	98.98	98.98
					13		14,926,000	42,949,110	41,454,399		41,454,399	96.52	96.52
							1,003,567,000	1,250,729,614	1,189,429,106		1,189,429,106	95.10	95.10
1603							1,003,567,000	1,250,729,614	1,189,429,106		1,189,429,106	95.10	95.10
	330						516,215,000	629,614,922	592,270,032		592,270,032	94.07	94.07
				0017									
					411	()	311,855,000	327,539,071	323,410,723		323,410,723	98.74	98.74
					412		55,249,000	58,677,851	57,965,106		57,965,106	98.79	98.79
					413		500,000	500,000	265,456		265,456	53.09	53.09
					414		500,000	1,000,000	554,921		554,921	55.49	55.49
					415		2,800,000	5,400,000	4,980,175		4,980,175	92.23	92.23
					416		1,500,000	1,500,000	891,208		891,208	59.41	59.41
					421		94,767,000	90,511,389	71,167,660		71,167,660	78.63	78.63
					422		5,000,000	4,558,000	3,684,121		3,684,121	80.83	80.83
					423		35,000,000	30,815,680	27,292,009		27,292,009	88.57	88.57
					426		7,243,000	41,243,000	36,097,480		36,097,480	87.52	87.52
					482		800,000	800,000	495,998		495,998	62.00	62.00

													%	
													10+11	(10:9)
													(12:9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					511			5,016,000						
					512			8,766,000	4,463,801		4,463,801	50.92	50.92	
6.9						6.9		2,549,685,000	2,955,450,874	2,919,266,908	2,919,266,908	98.78	98.78	
					01			2,095,641,000	2,259,990,000	2,234,412,491	2,234,412,491	98.87	98.87	
					04			421,147,000	550,864,969	543,145,179	543,145,179	98.60	98.60	
					13			32,897,000	144,595,904	141,709,238	141,709,238	98.00	98.00	
1603								2,549,685,000	2,955,450,874	2,919,266,908	2,919,266,908	98.78	98.78	
	330							2,549,685,000	2,955,450,874	2,919,266,908	2,919,266,908	98.78	98.78	
		0019						1,382,168,000	1,471,487,334	1,455,064,263	1,455,064,263	98.88	98.88	
					411	()		689,230,000	734,476,236	726,745,752	726,745,752	98.95	98.95	
					412			122,102,000	131,400,089	130,119,201	130,119,201	99.03	99.03	
					413			1,900,000	1,803,600	1,384,178	1,384,178	76.75	76.75	
					414			1,000,000	1,510,814	1,407,715	1,407,715	93.18	93.18	
					415			15,900,000	18,762,670	17,893,286	17,893,286	95.37	95.37	
					416			3,500,000	3,516,430	3,454,648	3,454,648	98.24	98.24	
					421			260,710,000	187,319,804	185,271,722	185,271,722	98.91	98.91	
					422			6,000,000	4,737,733	3,514,092	3,514,092	74.17	74.17	
					423			200,141,000	196,808,300	195,474,203	195,474,203	99.32	99.32	
					426			80,000,000	63,253,727	62,734,534	62,734,534	99.18	99.18	
					482			684,000	416,040	322,345	322,345	77.48	77.48	
					483			1,000,000	127,480,891	126,742,588	126,742,588	99.42	99.42	
					485			1,000	1,000					
						0020		1,167,517,000	1,483,963,540	1,464,202,645	1,464,202,645	98.67	98.67	
					411	()		990,325,000	1,035,325,000	1,027,931,354	1,027,931,354	99.29	99.29	
					412			177,192,000	185,252,000	183,421,748	183,421,748	99.01	99.01	
					413			6,461,694	6,086,741	6,086,741	94.20	94.20		
					414			131,336,858	130,868,615	130,868,615	99.64	99.64		
					415			64,530,108	62,233,191	62,233,191	96.44	96.44		
					416			11,491,373	11,405,349	11,405,349	99.25	99.25		
					421			6,024,000	5,658,893	5,658,893	93.94	93.94		
					423			867,970	867,697	867,697	99.97	99.97		
					425			15,379,591	10,348,046	10,348,046	67.28	67.28		
					426			254,280	254,280	254,280	100.00	100.00		
					485			210,265	210,265	210,265	100.00	100.00		
					511			19,258,000	17,881,888	17,881,888	92.85	92.85		
					512			7,572,400	7,034,579	7,034,579	92.90	92.90		
7						7		73,257,000	139,634,000	130,091,059	130,091,059	93.17	93.17	
					01			73,257,000	139,634,000	130,091,059	130,091,059	93.17	93.17	
1602								73,257,000	139,634,000	130,091,059	130,091,059	93.17	93.17	
	330							73,257,000	139,634,000	130,091,059	130,091,059	93.17	93.17	
		0003						7,200,000	6,402,000	5,959,498	5,959,498	93.09	93.09	
					422			101,000	13,067	13,067	12.94	12.94		
					423			7,200,000	6,200,000	5,845,467	5,845,467	94.28	94.28	
					426			101,000	100,964	100,964	99.96	99.96		
						0004		66,057,000	133,232,000	124,131,561	124,131,561	93.17	93.17	
					411	()		47,527,000	47,527,000	40,947,220	40,947,220	86.16	86.16	
					412			8,529,000	8,529,000	7,269,332	7,269,332	85.23	85.23	
					413			120,000	119,685	119,685	99.74	99.74		
					414			280,000	280,000	88,593	88,593	31.64	31.64	
					415			4,500,000	5,260,000	5,243,556	5,243,556	99.69	99.69	
					416			1,000	1,000					
					421			900,000	809,800	808,001	808,001	99.78	99.78	
					422			900,000	850,000	602,150	602,150	70.84	70.84	
					423			1,700,000	1,080,000	1,076,182	1,076,182	99.65	99.65	
					425			50,000	75,000	3,208	3,208	4.28	4.28	
					426			1,000,000	1,022,000	670,119	670,119	65.57	65.57	
					482			50,000	50,000	39,777	39,777	79.55	79.55	
					483			100,000	67,268,200	66,907,161	66,907,161	99.46	99.46	
					512			400,000	360,000	356,579	356,579	99.05	99.05	
8						8		3,926,729,000	4,848,840,987	4,608,343,072	4,608,343,072	95.04	95.04	
					01			3,905,368,000	4,651,110,000	4,443,748,908	4,443,748,908	95.54	95.54	
					04			1,000	99,037,883	84,438,168	84,438,168	85.26	85.26	
					05			5,505,854	5,505,854	5,505,854	100.00	100.00		
					13			18,960,000	90,140,148	72,208,329	72,208,329	80.11	80.11	
					15			2,400,000	3,047,102	2,441,812	2,441,812	80.14	80.14	
8.0						8.0		90,193,000	17,985,000	3,630,273	3,630,273	20.19	20.19	
					01			90,193,000	17,985,000	3,630,273	3,630,273	20.19	20.19	
1604								90,193,000	17,985,000	3,630,273	3,630,273	20.19	20.19	
	330							90,193,000	17,985,000	3,630,273	3,630,273	20.19	20.19	
		0002						90,193,000	17,985,000	3,630,273	3,630,273	20.19	20.19	
					421			6,000,000	6,000,000	2,066,953	2,066,953	34.45	34.45	
					423			3,500,000	3,500,000	1,563,320	1,563,320	44.67	44.67	
					483			80,693,000	8,485,000					
8.1						8.1		84,572,000	98,045,000	86,090,059	86,090,059	87.81	87.81	
					01			84,571,000	96,877,000	84,923,616	84,923,616	87.66	87.66	
					04			1,000	1,168,000	1,166,444	1,166,444	99.87	99.87	
1604								84,572,000	98,045,000	86,090,059	86,090,059	87.81	87.81	
	330							84,572,000	98,045,000	86,090,059	86,090,059	87.81	87.81	
		0003						14,100,000	14,100,000	8,141,072	8,141,072	57.74	57.74	
					421			2,900,000	2,900,000	1,982,384	1,982,384	68.36	68.36	
					422			2,600,000	2,600,000	656,207	656,207	25.24	25.24	
					423			3,000,000	3,000,000	2,308,211	2,308,211	76.94	76.94	
					424			800,000	800,000	769,650	769,650	96.21	96.21	
					425			500,000	500,000	151,315	151,315	30.26	30.26	
					426			2,000,000	2,000,000	1,523,608	1,523,608	76.18	76.18	
					482			300,000	300,000	35,314	35,314	11.77	11.77	
					483			500,000	500,000					
					512			1,500,000	1,500,000	714,382	714,382	47.63	47.63	
						0004		70,472,000	83,945,000	77,948,98				

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					416		350,000	350,000	327,531		327,531	93.58	93.58
8.2							112,343,000	112,385,812	93,191,972		93,191,972	82.92	82.92
					01	8.2	90,983,000	90,984,000	88,803,099		88,803,099	97.60	97.60
					13		18,960,000	18,960,000	1,947,061		1,947,061	10.27	10.27
					15		2,400,000	2,441,812	2,441,812		2,441,812	100.00	100.00
1604							112,343,000	112,385,812	93,191,972		93,191,972	82.92	82.92
	330						112,343,000	112,385,812	93,191,972		93,191,972	82.92	82.92
					0005		23,285,000	23,424,412	10,813,662		10,813,662	46.16	46.16
					421		4,550,000	4,991,812	2,896,401		2,896,401	58.02	58.02
					422		4,041,000	4,381,000	1,408,181		1,408,181	32.14	32.14
					423		8,090,000	6,910,000	3,323,850		3,323,850	48.10	48.10
					425		700,000	700,000	344,958		344,958	49.28	49.28
					426		4,600,000	4,572,341	1,987,883		1,987,883	43.48	43.48
					482		100,000	100,000	71,018		71,018	71.02	71.02
					483		1,000	150,259	149,616		149,616	99.57	99.57
					485			416,000	414,655		414,655	99.68	99.68
					512		1,203,000	1,203,000	217,100		217,100	18.05	18.05
					0006		89,058,000	88,961,400	82,378,309		82,378,309	92.60	92.60
					411	()	74,395,000	74,395,000	69,064,692		69,064,692	92.84	92.84
					412		12,112,000	12,112,000	11,726,126		11,726,126	96.81	96.81
					413		2,000	2,000					
					414		499,000	499,000	241,389		241,389	48.37	48.37
					415		1,800,000	1,703,400	1,219,823		1,219,823	71.61	71.61
					416		250,000	250,000	126,279		126,279	50.51	50.51
8.3							243,250,000	256,061,144	250,854,385		250,854,385	97.97	97.97
					01	8.3	243,250,000	249,950,000	245,348,531		245,348,531	98.16	98.16
					05			5,505,854	5,505,854		5,505,854	100.00	100.00
					15			605,290					
1604							243,250,000	256,061,144	250,854,385		250,854,385	97.97	97.97
	330						243,250,000	256,061,144	250,854,385		250,854,385	97.97	97.97
					0007		38,891,000	45,002,144	41,672,526		41,672,526	92.60	92.60
					421		4,680,000	4,680,000	3,795,058		3,795,058	81.09	81.09
					422		1,600,000	1,600,000	781,875		781,875	48.87	48.87
					423		28,031,000	34,142,144	32,980,598		32,980,598	96.60	96.60
					425		710,000	710,000	589,321		589,321	83.00	83.00
					426		3,500,000	3,500,000	3,385,576		3,385,576	96.73	96.73
					482		70,000	70,000	29,970		29,970	42.81	42.81
					512		300,000	300,000	110,128		110,128	36.71	36.71
					0008		204,359,000	211,059,000	209,181,859		209,181,859	99.11	99.11
					411	()	159,959,000	165,859,000	165,551,955		165,551,955	99.81	99.81
					412		32,400,000	33,200,000	33,033,807		33,033,807	99.50	99.50
					413		400,000	400,000	315,000		315,000	78.75	78.75
					414		1,000,000	1,000,000	701,719		701,719	70.17	70.17
					415		10,000,000	10,000,000	9,125,016		9,125,016	91.25	91.25
					416		600,000	600,000	454,362		454,362	75.73	75.73
8.4							298,576,000	315,591,819	258,262,186		258,262,186	81.83	81.83
					01	8.4	298,576,000	306,488,000	249,360,589		249,360,589	81.36	81.36
					04			4,755,614	4,595,897		4,595,897	96.64	96.64
					13			4,348,205	4,305,700		4,305,700	99.02	99.02
1604							298,576,000	315,591,819	258,262,186		258,262,186	81.83	81.83
	330						298,576,000	315,591,819	258,262,186		258,262,186	81.83	81.83
					0009		239,631,000	240,631,000	186,205,973		186,205,973	77.38	77.38
					411	()	138,605,000	138,605,000	125,302,939		125,302,939	90.40	90.40
					412		24,812,000	24,812,000	22,391,367		22,391,367	90.24	90.24
					413		2,000,000	2,000,000	733,542		733,542	36.68	36.68
					414		1,140,000	1,140,000	258,617		258,617	22.69	22.69
					415		19,200,000	19,200,000	14,616,059		14,616,059	76.13	76.13
					416		1,000,000	1,000,000	601,779		601,779	60.18	60.18
					421		30,102,000	30,102,000	14,038,830		14,038,830	46.64	46.64
					422		4,390,000	4,390,000	661,552		661,552	15.07	15.07
					423		2,410,000	2,410,000	1,314,190		1,314,190	54.53	54.53
					425		4,344,000	3,914,000	804,679		804,679	20.56	20.56
					426		11,128,000	11,128,000	4,384,599		4,384,599	39.40	39.40
					482		500,000	930,000	287,810		287,810	30.95	30.95
					483			1,000,000	810,011		810,011	81.00	81.00
					0010		58,945,000	74,960,819	72,056,213		72,056,213	96.13	96.13
					411	()	49,978,000	53,178,000	52,400,614		52,400,614	98.54	98.54
					412		8,967,000	9,540,000	9,379,710		9,379,710	98.32	98.32
					413			1,022,200	912,086		912,086	89.23	89.23
					414			5,718,284	5,699,035		5,699,035	99.66	99.66
					415			2,928,598	2,853,114		2,853,114	97.42	97.42
					416			506,102	498,726		498,726	98.54	98.54
					423			63,635	63,635		63,635	100.00	100.00
					512			2,004,000	249,292		249,292	12.44	12.44
8.5							1,056,656,000	1,570,746,177	1,527,134,081		1,527,134,081	97.22	97.22
					01	8.5	1,056,656,000	1,527,351,000	1,485,417,036		1,485,417,036	97.25	97.25
					04			23,607,719	22,121,925		22,121,925	93.71	93.71
					13			19,787,458	19,595,119		19,595,119	99.03	99.03
1604							1,056,656,000	1,570,746,177	1,527,134,081		1,527,134,081	97.22	97.22
	330						1,056,656,000	1,570,746,177	1,527,134,081		1,527,134,081	97.22	97.22
					0011		784,650,000	1,122,800,000	1,091,308,506		1,091,308,506	97.20	97.20
					411	()	419,865,000	439,865,000	429,215,964		429,215,964	97.58	97.58
					412		75,156,000	78,736,000	76,694,796		76,694,796	97.41	97.41
					413		4,362,000	4,362,000	1,974,108		1,974,108	45.26	45.26
					414		2,670,000	2,670,000	514,511		514,511	19.27	19.27
					416		12,770,000	12,770,000	7,494,452		7,494,452	58.69	58.69
					421		2,000,000	2,000,000	1,322,353		1,322,353	66.12	66.12
					422		27,522,000	30,501,600	28,291,982		28,291,982	92.76	92.76
					423		3,198,000	3,198,000					

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					0012		272,006,000	447,946,177	435,825,575		435,825,575	97.29	97.29
				411		()	230,709,000	247,709,000	244,799,295		244,799,295	98.83	98.83
				412			41,297,000	44,397,000	43,762,809		43,762,809	98.57	98.57
				413				5,618,947	5,426,986		5,426,986	96.58	96.58
				414				27,447,468	27,253,767		27,253,767	99.29	99.29
				415				12,033,739	11,634,041		11,634,041	96.68	96.68
				416				2,097,203	2,041,760		2,041,760	97.36	97.36
				423				570,540	215,202		215,202	37.72	37.72
				425				800,000	400,000		400,000	50.00	50.00
				426				220,280	120,280		120,280	54.60	54.60
				511				99,026,000	92,653,707		92,653,707	93.57	93.57
				512				8,026,000	7,517,727		7,517,727	93.67	93.67
8.6						8.6	2,041,139,000	2,478,026,036	2,389,180,116		2,389,180,116	96.41	96.41
				01			2,041,139,000	2,361,475,000	2,286,265,765		2,286,265,765	96.82	96.82
				04				69,506,550	56,553,902		56,553,902	81.36	81.36
				13				47,044,485	46,360,449		46,360,449	98.55	98.55
1604							2,041,139,000	2,478,026,036	2,389,180,116		2,389,180,116	96.41	96.41
				330			2,041,139,000	2,478,026,036	2,389,180,116		2,389,180,116	96.41	96.41
					0013		1,379,194,000	1,666,127,500	1,595,757,457		1,595,757,457	95.78	95.78
				411		()	833,975,000	813,975,000	772,372,017		772,372,017	94.89	94.89
				412			149,287,000	145,707,000	137,781,629		137,781,629	94.56	94.56
				413			5,500,000	5,500,000	3,865,708		3,865,708	70.29	70.29
				414			1,600,000	1,600,000	1,020,441		1,020,441	63.78	63.78
				415			23,300,000	23,300,000	14,798,771		14,798,771	63.51	63.51
				416			4,000,000	4,000,000	2,630,039		2,630,039	65.75	65.75
				421			57,400,000	64,400,000	62,401,286		62,401,286	96.90	96.90
				422			3,135,000	3,135,000	1,985,830		1,985,830	63.34	63.34
				423			261,363,000	518,363,390	515,929,186		515,929,186	99.53	99.53
				425			9,660,000	8,760,000	7,940,352		7,940,352	90.64	90.64
				426			28,830,000	31,830,000	31,255,112		31,255,112	98.19	98.19
				482			1,144,000	2,044,000	987,813		987,813	48.33	48.33
				483				43,513,110	42,789,273		42,789,273	98.34	98.34
					0014		661,945,000	811,898,536	793,422,659		793,422,659	97.72	97.72
				411		()	561,446,000	563,446,000	560,639,052		560,639,052	99.50	99.50
				412			100,499,000	100,859,000	100,212,172		100,212,172	99.36	99.36
				413				13,997,728	13,522,108		13,522,108	96.60	96.60
				414				65,712,242	65,352,686		65,352,686	99.45	99.45
				415				28,744,302	27,673,276		27,673,276	96.27	96.27
				416				3,495,516	3,270,815		3,270,815	93.57	93.57
				423				9,160,620	2,092,916		2,092,916	22.85	22.85
				425				4,600,000	2,196,619		2,196,619	47.75	47.75
				426				3,800,000	1,785,272		1,785,272	46.98	46.98
				485				20,629	20,628		20,628	100.00	100.00
				511				6,059,000	5,997,064		5,997,064	98.98	98.98
				512				12,003,500	10,660,052		10,660,052	88.81	88.81
9						9	1,105,424,000	1,112,318,000	872,286,039		872,286,039	78.42	78.42
							1,105,424,000	1,112,318,000	872,286,039		872,286,039	78.42	78.42
0606							566,374,000	624,853,000	583,912,999		583,912,999	93.45	93.45
				330			566,374,000	624,853,000	583,912,999		583,912,999	93.45	93.45
					0004		37,600,000	37,600,000	25,594,626		25,594,626	68.07	68.07
				421			15,000,000	15,000,000	11,715,506		11,715,506	78.10	78.10
				422			3,600,000	3,600,000	1,033,162		1,033,162	28.70	28.70
				423			5,000,000	5,000,000	4,060,177		4,060,177	81.20	81.20
				425			3,000,000	3,000,000	1,374,360		1,374,360	45.81	45.81
				426			5,000,000	5,000,000	3,972,729		3,972,729	79.45	79.45
				512			6,000,000	6,000,000	3,438,691		3,438,691	57.31	57.31
					0005		300,000,000	352,399,000	352,398,998		352,398,998	100.00	100.00
				423			300,000,000	352,399,000	352,398,998		352,398,998	100.00	100.00
					0006		228,774,000	234,854,000	205,919,374		205,919,374	87.68	87.68
				411		()	174,395,000	174,395,000	161,615,793		161,615,793	92.67	92.67
				412			31,999,000	31,999,000	28,799,954		28,799,954	90.00	90.00
				414			400,000	400,000	253,285		253,285	63.32	63.32
				415			8,080,000	8,080,000	6,293,498		6,293,498	77.89	77.89
				416			900,000	980,000	961,286		961,286	98.09	98.09
				421			2,000,000	2,000,000	846,106		846,106	42.31	42.31
				423			6,000,000	6,000,000	821,872		821,872	13.70	13.70
				425			1,000,000	1,000,000	80,149		80,149	8.01	8.01
				426			1,000,000	1,000,000	346,321		346,321	34.63	34.63
				512			3,000,000	9,000,000	5,901,110		5,901,110	65.57	65.57
1001							539,050,000	487,465,000	288,373,040		288,373,040	59.16	59.16
				330			539,050,000	487,465,000	288,373,040		288,373,040	59.16	59.16
					0039		539,050,000	487,465,000	288,373,040		288,373,040	59.16	59.16
				422			4,000,000	4,000,000	833,627		833,627	20.84	20.84
				423			20,000,000	19,920,000	176,677		176,677	0.89	0.89
				483			515,050,000	463,545,000	287,362,736		287,362,736	61.99	61.99
10						10	209,447,000	209,448,000	154,621,241		154,621,241	73.82	73.82
				01			209,446,000	209,447,000	154,621,241		154,621,241	73.82	73.82
				05			1,000	1,000					
1001							209,447,000	209,448,000	154,621,241		154,621,241	73.82	73.82
				133			209,447,000	209,448,000	154,621,241		154,621,241	73.82	73.82
					0009		205,447,000	205,448,000	153,139,321		153,139,321	74.54	74.54
				411		()	145,584,000	145,455,000	108,236,067		108,236,067	74.41	74.41
				412			26,059,000	26,059,000	17,906,807		17,906,807	68.72	68.72
				413				1,000					
				414			2,501,000	2,501,000	173,440		173,440	6.93	6.93
				415			3,700,000	3,700,000	2,969,273		2,969,273	80.25	80.25
				416			200,000	200,000					
				421			4,500,000	4,500,000	4,196,333		4,196,333	93.25	93.25

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					485			130,000	106,672		106,672	82.06	82.06
					512		2,801,000	2,801,000	2,137,252		2,137,252	76.30	76.30
				0010			4,000,000	4,000,000	1,481,920		1,481,920	37.05	37.05
					422		1,500,000	1,500,000	579,654		579,654	38.64	38.64
					423		2,500,000	2,500,000	902,266		902,266	36.09	36.09
11							190,705,000	190,705,000	169,122,014		169,122,014	88.68	88.68
						11							
					01		175,639,000	175,639,000	154,634,253		154,634,253	88.04	88.04
					05		3,000	3,000					
					15		15,063,000	15,063,000	14,487,762		14,487,762	96.18	96.18
1001							190,705,000	190,705,000	169,122,014		169,122,014	88.68	88.68
160							190,705,000	190,705,000	169,122,014		169,122,014	88.68	88.68
				0011			190,705,000	190,705,000	169,122,014		169,122,014	88.68	88.68
					411		118,500,000	118,500,000	105,785,684		105,785,684	89.27	89.27
					412		21,320,000	21,320,000	18,933,507		18,933,507	88.81	88.81
					413		400,000	400,000	396,000		396,000	99.00	99.00
					414		1,000,000	1,000,000	562,831		562,831	56.28	56.28
					415		3,000,000	3,000,000	2,347,891		2,347,891	78.26	78.26
					416		200,000	200,000	186,381		186,381	93.19	93.19
					421		4,000,000	4,000,000	2,792,579		2,792,579	69.81	69.81
					422		4,851,000	4,851,000	2,386,043		2,386,043	49.19	49.19
					423		23,010,000	23,410,000	23,311,517		23,311,517	99.58	99.58
					425		1,600,000	1,600,000	1,207,424		1,207,424	75.46	75.46
					426		3,359,000	3,359,000	2,975,767		2,975,767	88.59	88.59
					482		550,000	550,000	278,306		278,306	50.60	50.60
					512		8,765,000	8,365,000	7,808,514		7,808,514	93.35	93.35
					515		150,000	150,000	149,571		149,571	99.71	99.71
12							81,255,000	84,200,412	60,508,998		60,508,998	71.86	71.86
						12							
					01		80,818,000	80,818,000	58,867,087		58,867,087	72.84	72.84
					05		1,000	1,000					
					06			479,700					
					08			1,576,260	403,842		403,842	25.62	25.62
					15		436,000	1,325,452	1,238,069		1,238,069	93.41	93.41
1001							81,255,000	84,200,412	60,508,998		60,508,998	71.86	71.86
160							81,255,000	84,200,412	60,508,998		60,508,998	71.86	71.86
				0012			80,019,000	80,099,072	58,532,387		58,532,387	73.08	73.08
					411		45,337,000	44,402,000	34,836,584		34,836,584	78.46	78.46
					412		8,000,000	7,835,000	6,234,137		6,234,137	79.57	79.57
					413		100,000	100,000	97,200		97,200	97.20	97.20
					414		700,000	700,000	311,279		311,279	44.47	44.47
					415		3,000,000	3,000,000	2,255,598		2,255,598	75.19	75.19
					416		300,000	300,000	181,210		181,210	60.40	60.40
					421		4,897,000	4,547,000	2,711,042		2,711,042	59.62	59.62
					422		2,085,000	1,885,000	987,650		987,650	52.40	52.40
					423		7,690,000	8,790,000	6,675,114		6,675,114	75.94	75.94
					424		255,000	255,000	33,360		33,360	13.08	13.08
					425		2,350,000	2,900,000	1,156,470		1,156,470	39.88	39.88
					426		2,825,000	2,825,000	2,286,497		2,286,497	80.94	80.94
					462		130,000	130,000	124,132		124,132	95.49	95.49
					465		100,000	171,072	171,072		171,072	100.00	100.00
					482		200,000	200,000	13,350		13,350	6.68	6.68
					483		100,000	100,000	28,500		28,500	28.50	28.50
					512		1,700,000	1,700,000	429,192		429,192	25.25	25.25
					515		250,000	250,000					
				4003		MOOT COURT	336,000	2,730,640	1,470,839		1,470,839	53.86	53.86
					422		336,000	1,327,020	682,221		682,221	51.41	51.41
					423			1,403,620	788,618		788,618	56.18	56.18
				4004			517,000	517,000	330,812		330,812	63.99	63.99
					422		176,000	176,000	116,787		116,787	66.36	66.36
					423		341,000	341,000	214,026		214,026	62.76	62.76
				4005			383,000	383,000	174,960		174,960	45.68	45.68
					423		383,000	383,000	174,960		174,960	45.68	45.68
				4007				479,700					
					422			1,000					
					423			478,700					
13							614,283,000	614,283,001	564,843,686		564,843,686	91.95	91.95
						13							
					01		614,261,000	614,261,000	564,843,686		564,843,686	91.95	91.95
					05		11,000	11,000					
					06		11,000	11,000					
					15			1	1		1	100.00	100.00
2304							614,283,000	614,283,001	564,843,686		564,843,686	91.95	91.95
110							614,283,000	614,283,001	564,843,686		564,843,686	91.95	91.95
				0001			614,283,000	614,283,001	564,843,686		564,843,686	91.95	91.95
					411		460,106,000	460,106,000	436,020,028		436,020,028	94.77	94.77
					412		81,644,000	81,644,000	77,538,531		77,538,531	94.97	94.97
					413		1,000	1,000					
					414		2,500,000	3,000,000	2,683,503		2,683,503	89.45	89.45
					415		16,115,000	16,115,000	14,170,586		14,170,586	87.93	87.93
					416		300,000	300,000	252,604		252,604	84.20	84.20
					421		14,266,000	15,066,000	9,449,527		9,449,527	62.72	62.72
					422		8,534,000	8,534,000	3,937,564		3,937,564	46.14	46.14
					423		3,808,000	3,808,000	2,389,007		2,389,007	62.74	62.74
					424		252,000	252,000	37,400		37,400	14.84	14.84
					425		3,170,000	3,170,000	1,532,300		1,532,300	48.34	48.34
					426		11,372,000	10,272,000	7,582,972		7,582,972	73.82	73.82
					462		130,000	130,000	113,119		113,119	87.01	87.01
					465			1	1		1	100.00	100.00
					482		910,000	1,210,000	1,180,405		1,180,405	97.55	97.55
					483		1,000	201,000	103,370		103,370	51.43	51.43
					512		7,002,000	6,602,000	4,927,760		4,927,760	74.64	74.64
					513		170,000	170,000	169,980		169,980	99.99	99.99
					515		4,002,000	3,702,000	2,755,028		2,755,028	74.42	74.42
14							38,805,000	38,805,000	31,868,447		31,868,447	82.12	82.12

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					464		21,152,000,000	18,304,953,000	17,292,744,092		17,292,744,092	94.47	94.47
						300,000,000							
						20,852,000,000							
1407							200,000,000	16,000,000					
110							200,000,000	16,000,000					
	0001						200,000,000	16,000,000					
					484		200,000,000	16,000,000					
2101							871,080,000	1,451,730,000	1,434,310,500		1,434,310,500	98.80	98.80
160							871,080,000	1,451,730,000	1,434,310,500		1,434,310,500	98.80	98.80
	0005						871,080,000	871,080,000	871,080,000		871,080,000	100.00	100.00
					481		871,080,000	871,080,000	871,080,000		871,080,000	100.00	100.00
						(, .43/11 123/14)							
					7043			580,650,000	563,230,500		563,230,500	97.00	97.00
					481		580,650,000	563,230,500			563,230,500	97.00	97.00
2301							5,448,099,000	5,932,991,394	964,464,617		964,464,617	16.26	16.26
110							5,448,099,000	5,932,991,394	964,464,617		964,464,617	16.26	16.26
	0004						784,594,000	1,269,486,394	789,227,030		789,227,030	62.17	62.17
	411					()	153,200,000	153,200,000	131,270,644		131,270,644	85.69	85.69
	412						27,423,000	27,423,000	23,498,836		23,498,836	85.69	85.69
	413						950,000	950,000					
	414						2,200,000	2,200,000	1,253,667		1,253,667	56.98	56.98
	415						6,050,000	6,050,000	5,232,464		5,232,464	86.49	86.49
	416						7,821,000	7,821,000	7,416,959		7,416,959	94.83	94.83
	421						7,750,000	7,750,000	4,596,173		4,596,173	59.31	59.31
	422						11,400,000	11,400,000	5,481,030		5,481,030	48.08	48.08
	423						87,900,000	87,900,000	47,369,775		47,369,775	53.89	53.89
	424					405,000,000	408,000,000	405,000,000		405,000,000	99.26	99.26	
	425						5,600,000	5,600,000	2,310,334		2,310,334	41.26	41.26
	426						9,100,000	9,100,000	7,930,711		7,930,711	87.15	87.15
	462						30,700,000	50,700,000	50,000,000		50,000,000	98.62	98.62
	463							339,691,394					
	482							201,000	91,895		91,895	45.72	45.72
	485						1,000,000	1,000,000	157,160		157,160	15.72	15.72
	512						9,000,000	9,000,000	4,670,765		4,670,765	51.90	51.90
	621						16,500,000	141,500,000	92,946,616		92,946,616	65.69	65.69
	0012						34,106,000	34,106,000	19,032,076		19,032,076	55.80	55.80
	411					()	24,000,000	24,000,000	14,523,211		14,523,211	60.51	60.51
	412						4,296,000	4,296,000	2,599,655		2,599,655	60.51	60.51
	413						50,000	50,000					
	414						400,000	400,000	212,795		212,795	53.20	53.20
	415						785,000	785,000	781,618		781,618	99.57	99.57
	416						55,000	55,000	48,275		48,275	87.77	87.77
	421						20,000	20,000	500		500	2.50	2.50
	422						2,600,000	2,600,000	747,581		747,581	28.75	28.75
	423						1,300,000	1,300,000	118,440		118,440	9.11	9.11
	426						600,000	600,000					
	0013						75,182,000	75,182,000	48,926,222		48,926,222	65.08	65.08
	411					()	48,000,000	48,000,000	38,106,350		38,106,350	79.39	79.39
	412						8,592,000	8,592,000	6,821,037		6,821,037	79.39	79.39
	413						250,000	250,000					
	414						600,000	600,000	272,562		272,562	45.43	45.43
	415						1,915,000	1,915,000	1,418,160		1,418,160	74.06	74.06
	416						55,000	55,000	52,684		52,684	95.79	95.79
	421						20,000	20,000	1,500		1,500	7.50	7.50
	422						3,500,000	3,500,000	205,952		205,952	5.88	5.88
	423						9,150,000	9,150,000	2,047,977		2,047,977	22.38	22.38
	512						3,100,000	3,100,000					
	0014						4,284,992,000	4,284,992,000	107,279,289		107,279,289	2.50	2.50
	411					()	105,808,000	102,808,000	72,812,190		72,812,190	70.82	70.82
	412						18,940,000	18,940,000	13,033,382		13,033,382	68.81	68.81
	413						530,000	530,000					
	414						1,200,000	1,200,000	766,622		766,622	63.89	63.89
	415						3,450,000	3,450,000	2,708,641		2,708,641	78.51	78.51
	416						70,000	70,000	61,421		61,421	87.74	87.74
	421						10,405,000	10,405,000	7,679,477		7,679,477	73.81	73.81
	422						14,720,000	14,720,000	706,109		706,109	4.80	4.80
	423						7,669,000	10,669,000	9,511,448		9,511,448	89.15	89.15
	444						3,200,000	3,200,000					
	622						4,119,000,000	4,119,000,000					
	4001						2008 -	147,600,000	147,600,000				
	423						29,520,000	29,520,000					
	512						44,280,000	44,280,000					
	515						73,800,000	73,800,000					
	4004						501,000	501,000					
	422						405,000	405,000					
	423						36,000	36,000					
	512						60,000	60,000					
	7003						2013 -	121,124,000	121,124,000				
	423						119,925,000	119,925,000					
	485						1,199,000	1,199,000					
2302							44,713,000	44,713,000	35,029,899		35,029,899	78.34	78.34
110							44,713,000	44,713,000	35,029,899		35,029,899	78.34	78.34
	0003						44,713,000	44,713,000	35,029,899		35,029,899	78.34	78.34
	411					()	33,000,000	33,000,000	27,767,910		27,767,910	84.15	84.15

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					412		4,660,000	4,660,000	3,203,606		3,203,606	68.75	68.75
					413		400,000	400,000					
					414		1,050,000	1,050,000	52,137		52,137	4.97	4.97
					415		1,300,000	1,294,000	974,180		974,180	75.28	75.28
					416		50,000	56,000	55,199		55,199	98.57	98.57
					421		10,515,000	10,515,000	10,393,886		10,393,886	98.85	98.85
					422		2,500,000	2,500,000	25,474		25,474	1.02	1.02
					423		6,050,000	6,050,000	1,467,412		1,467,412	24.25	24.25
					424		400,000	400,000	60,000		60,000	15.00	15.00
					425		500,000	500,000	186,610		186,610	37.32	37.32
					426		2,450,000	2,450,000	822,522		822,522	33.57	33.57
					481		10,000,000	10,000,000	10,000,000		10,000,000	100.00	100.00
					482		71,000	71,000	44,530		44,530	62.72	62.72
					483		1,000	1,000					
					512		500,000	500,000					
					0002		128,557,000	149,447,000	141,492,640		141,492,640	94.68	94.68
					421		700,000	700,000	574,257		574,257	82.04	82.04
					422		1,200,000	1,200,000	89,251		89,251	7.44	7.44
					423		2,607,000	2,607,000	287,825		287,825	11.04	11.04
					424		2,400,000	2,400,000					
					426		1,650,000	1,650,000	25,174		25,174	1.53	1.53
					481		120,000,000	140,890,000	140,516,133		140,516,133	99.73	99.73
18							55,788,602,000	69,472,838,996	66,092,570,554		66,092,570,554	95.13	95.13
					01		52,555,881,000	63,749,194,996	63,159,164,175		63,159,164,175	99.07	99.07
					04		582,721,000	582,721,000	145,720,297		145,720,297	25.01	25.01
					08			35,230,000	230,000		230,000	0.65	0.65
					09		1,400,000,000	2,790,627,000	1,162,718,776		1,162,718,776	41.67	41.67
					13		1,250,000,000	2,279,423,000	1,606,471,511		1,606,471,511	70.48	70.48
					15			35,643,000	18,265,795		18,265,795	51.25	51.25
18.0							53,112,973,000	60,829,959,996	59,511,379,190		59,511,379,190	97.83	97.83
					01		52,255,873,000	59,299,186,996	58,709,164,085		58,709,164,085	99.01	99.01
					04		487,100,000	487,100,000	145,720,297		145,720,297	29.92	29.92
					08			35,230,000	230,000		230,000	0.65	0.65
					09		100,000,000	164,000,000	44,997,597		44,997,597	27.44	27.44
					13		270,000,000	808,800,000	593,001,416		593,001,416	73.32	73.32
					15			35,643,000	18,265,795		18,265,795	51.25	51.25
1703							53,112,973,000	60,829,959,996	59,511,379,190		59,511,379,190	97.83	97.83
	210						53,102,873,000	60,492,603,996	59,174,248,717		59,174,248,717	97.82	97.82
					0001		18,262,419,000	25,786,750,000	24,872,695,863		24,872,695,863	96.46	96.46
					411	()	300,000,000	279,300,000	279,253,973		279,253,973	99.98	99.98
					412		3,000,000	46,200,000	46,127,724		46,127,724	99.84	99.84
					413			3,750,000					
					414		163,846,000	163,846,000	132,936,148		132,936,148	81.13	81.13
					416		205,971,000	185,971,000	170,335,251		170,335,251	91.59	91.59
					421		4,257,067,000	3,763,363,000	3,752,490,134		3,752,490,134	99.71	99.71
					422		441,559,000	492,325,000	477,396,690		477,396,690	96.97	96.97
					423		984,111,000	962,489,000	896,605,124		896,605,124	93.15	93.15
					424		696,074,000	5,987,179,000	5,855,080,706		5,855,080,706	97.79	97.79
					425		2,473,018,000	3,963,168,000	3,802,790,355		3,802,790,355	95.95	95.95
					426		4,142,422,000	4,470,432,000	4,406,698,887		4,406,698,887	98.57	98.57
					462		5,603,000	5,603,000	5,278,996		5,278,996	94.22	94.22
					472		269,014,000	243,014,000	217,314,344		217,314,344	89.42	89.42
					481		4,750,000	4,750,000	4,747,664		4,747,664	99.95	99.95
					482		12,495,000	12,545,000	10,093,520		10,093,520	80.46	80.46
					485		545,673,000	1,170,174,000	1,137,898,148		1,137,898,148	97.24	97.24
					511		933,166,000	927,173,000	643,593,214		643,593,214	69.41	69.41
					512		2,796,150,000	3,076,967,000	3,008,341,467		3,008,341,467	97.77	97.77
					515		28,500,000	28,500,000	25,713,516		25,713,516	90.22	90.22
					541			1,000					
					0002		1,092,749,000	1,288,867,000	1,270,029,393		1,270,029,393	98.54	98.54
					413		7,466,000	4,466,000	4,465,817		4,465,817	100.00	100.00
					421		17,266,000	4,384,000	3,944,571		3,944,571	89.98	89.98
					422		83,882,000	68,882,000	66,384,708		66,384,708	96.37	96.37
					423		7,396,000	5,396,000	4,703,282		4,703,282	87.16	87.16
					424		501,595,000	765,595,000	762,357,901		762,357,901	99.58	99.58
					425		24,867,000	24,867,000	24,702,478		24,702,478	99.34	99.34
					426		450,167,000	415,167,000	403,461,471		403,461,471	97.18	97.18
					482		110,000	110,000	9,165		9,165	8.33	8.33
					0003		32,856,792,000	32,834,292,000	32,689,594,626		32,689,594,626	99.56	99.56
					411	()	22,778,417,000	22,598,417,000	22,498,189,782		22,498,189,782	99.56	99.56
					412		4,826,200,000	5,046,200,000	5,036,347,508		5,036,347,508	99.80	99.80
					415		4,575,000,000	4,512,500,000	4,484,730,705		4,484,730,705	99.38	99.38
					422		238,000,000	238,000,000	231,192,078		231,192,078	97.14	97.14
					464		439,175,000	439,175,000	439,134,554		439,134,554	99.99	99.99
					0601	" "		10,163,996	1,160,592		1,160,592	11.42	11.42
					551			10,163,996	1,160,592		1,160,592	11.42	11.42
					4001		240,000,000	240,000,000	239,844,183		239,844,183	99.94	99.94
					512		240,000,000	240,000,000	239,844,183		239,844,183	99.94	99.94
					5001		10,000,000	10,000,000	8,955,603		8,955,603	89.56	89.56
					511		10,000,000	10,000,000	8,955,603		8,955,603	89.56	89.56
					5002	" "	100,000,000	100,000,000	89,433,538		89,433,538	89.43	89.43
					511		100,000,000	100,000,000	89,433,538		89,433,538	89.43	89.43
					5004	-4 -4	540,913,000	222,531,000	2,534,918		2,534,918	1.14	1.14
					512		540,913,000	222,531,000	2,534,918		2,534,918	1.14	1.14
					220		10,100,000	337,356,000	337,130,473		337,130,473	99.93	99.93
					0004		10,100,000	337,356,000	337,130,473		337,130,473	99.93	99.93
					416		100,000	100,000	88,889		88,889	88.89	88.89
					421			1,000					
					422		10,000,000	330,000,000	329,791,600		329,791,600	99.94	99.94
					424			1,000					
					425			7,251,000	7,249,984		7,249,984	99.99	99.99
					426			1,000					
					511			1,000					
					512			1,000					
18.1							680,000,000	1,320,623,000	1,120,482,843		1,120,482,843	84.85	84.85

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					425		2,000,000	2,000,000	1,257,308		1,257,308	62.87	62.87
					426		6,170,000	6,170,000	5,840,430		5,840,430	94.66	94.66
					482		100,000	100,000	36,036		36,036	36.04	36.04
					483		1,000	450,000	93,967		93,967	20.88	20.88
					512		4,200,000	4,200,000	3,928,132		3,928,132	93.53	93.53
					515		500,000	500,000	395,808		395,808	79.16	79.16
0608							31,288,000	31,288,000	15,723,192		15,723,192	50.25	50.25
	110						31,288,000	31,288,000	15,723,192		15,723,192	50.25	50.25
		0002					16,406,000	16,406,000	13,721,317		13,721,317	83.64	83.64
				411		()	12,596,000	12,596,000	11,262,525		11,262,525	89.41	89.41
				412			2,256,000	2,256,000	2,015,992		2,015,992	89.36	89.36
				423			1,554,000	1,554,000	442,800		442,800	28.49	28.49
		0003					14,082,000	14,082,000	2,001,875		2,001,875	14.22	14.22
				416			4,000,000	4,000,000					
				422			250,000	250,000	1,875		1,875	0.75	0.75
				423			9,832,000	9,832,000	2,000,000		2,000,000	20.34	20.34
		0005					800,000	800,000					
				422			300,000	300,000					
				423			500,000	500,000					
0609							3,492,000	3,492,000	2,137,377		2,137,377	61.21	61.21
	111						3,492,000	3,492,000	2,137,377		2,137,377	61.21	61.21
		0001					3,492,000	3,492,000	2,137,377		2,137,377	61.21	61.21
				423			3,492,000	3,492,000	2,137,377		2,137,377	61.21	61.21
0613							10,888,133,000	1,853,845,631	799,182,010		799,182,010	43.11	43.11
	111						10,888,133,000	1,853,845,631	799,182,010		799,182,010	43.11	43.11
		0002			a	a	10,703,921,000	1,559,633,631	612,973,985		612,973,985	39.30	39.30
				414			10,700,360,000	1,179,459,000	335,586,310		335,586,310	28.45	28.45
				423			1,561,000	2,651,631	1,865,760		1,865,760	70.36	70.36
				463				375,523,000	275,521,916		275,521,916	73.37	73.37
				515			2,000,000	2,000,000					
		0003					5,070,000	5,070,000	232,312		232,312	4.58	4.58
				422			200,000	200,000	4,792		4,792	2.40	2.40
				423			4,870,000	4,870,000	227,520		227,520	4.67	4.67
		0004					20,100,000	20,100,000	18,512,113		18,512,113	92.10	92.10
				462			18,600,000	18,600,000	18,512,113		18,512,113	99.53	99.53
				515			1,500,000	1,500,000					
		0005					42,598,000	42,598,000	28,215,061		28,215,061	66.24	66.24
				411			20,142,000	20,142,000	16,652,792		16,652,792	82.68	82.68
				412			3,606,000	3,606,000	2,978,750		2,978,750	82.61	82.61
				423			850,000	850,000					
				462			8,600,000	8,600,000	8,583,519		8,583,519	99.81	99.81
				481			9,400,000	9,400,000					
		0006					1,300,000	1,300,000	291,456		291,456	22.42	22.42
				422			200,000	200,000					
				423			1,100,000	1,100,000	291,456		291,456	26.50	26.50
		4001					400,000	400,000					
				511			400,000	400,000					
		7019				2014 -	58,244,000	58,244,000					
				424			57,667,000	57,667,000					
				485			577,000	577,000					
		7036					56,500,000	166,500,000	138,957,084		138,957,084	83.46	83.46
				423			19,500,000	19,500,000	7,598,500		7,598,500	38.97	38.97
				424			6,000,000	6,000,000	1,358,584		1,358,584	22.64	22.64
				462			20,000,000	130,000,000	130,000,000		130,000,000	100.00	100.00
				511			6,000,000	6,000,000					
				512			5,000,000	5,000,000					
1001							34,076,000	40,576,000	26,426,716		26,426,716	65.13	65.13
	111						34,076,000	40,576,000	26,426,716		26,426,716	65.13	65.13
		0001					16,180,000	16,180,000	9,305,856		9,305,856	57.51	57.51
				411			9,000,000	9,000,000	6,427,124		6,427,124	71.41	71.41
				412			1,613,000	1,613,000	1,150,455		1,150,455	71.32	71.32
				422			400,000	400,000	4,213		4,213	1.05	1.05
				423			5,167,000	5,167,000	1,724,064		1,724,064	33.37	33.37
		0015					17,896,000	17,896,000	11,017,308		11,017,308	61.56	61.56
				411			6,190,000	6,190,000	4,942,336		4,942,336	79.84	79.84
				412			1,101,000	1,101,000	884,678		884,678	80.35	80.35
				423			10,488,000	10,488,000	5,190,294		5,190,294	49.49	49.49
				426			117,000	117,000					
		7043				2016	6,500,000	6,103,551			6,103,551	93.90	93.90
				423			6,500,000	6,103,551			6,103,551	93.90	93.90
1601							5,000,000	5,000,000					
	111						5,000,000	5,000,000					
		0006					5,000,000	5,000,000					
				423			5,000,000	5,000,000					
19.1							253,140,000	253,140,000	69,287,628		69,287,628	27.37	27.37
						19.1	253,140,000	253,140,000	69,287,628		69,287,628	27.37	27.37
		01					253,140,000	253,140,000	69,287,628		69,287,628	27.37	27.37
0609							69,640,000	69,640,000	60,987,488		60,987,488	87.58	87.58
	140						69,640,000	69,640,000	60,987,488		60,987,488	87.58	87.58
		0002					59,305,000	59,305,000	50,656,488		50,656,488	85.42	85.42
				411			20,633,000	20,633,000	15,452,565		15,452,565	74.89	74.89
				412			3,694,000	3,694,000	2,766,009		2,766,009	74.88	74.88
				413			90,000	90,000	73,500		73,500	81.67	81.67
				414			200,000	200,000	64,162		64,162	32.08	32.08
				415			575,000	575,000	392,555		392,555	68.27	68.27
				416			1,000	1,000					
				421			800,000	800,000	799,216		799,216	99.90	99.90

											%			
											10+11	(10:9)	(12:9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					422		1,000,000	1,000,000	999,926		999,926	99.99	99.99	
					423		12,000,000	12,000,000	11,991,062		11,991,062	99.93	99.93	
					424		18,915,000	18,915,000	16,796,585		16,796,585	88.80	88.80	
					425		60,000	60,000	58,624		58,624	97.71	97.71	
					426		435,000	435,000	374,094		374,094	86.00	86.00	
					485		1,000	1,000						
					512		900,000	900,000	888,190		888,190	98.69	98.69	
					515		1,000	1,000						
				4001			1,000	1,000						
				424			1,000	1,000						
				4002		- E -	10,331,000	10,331,000	10,331,000		10,331,000	100.00	100.00	
				424			10,331,000	10,331,000	10,331,000		10,331,000	100.00	100.00	
				4003			1,000	1,000						
				424			1,000	1,000						
				4004		Disaster Recovery , Backup Centar	1,000	1,000						
				424			1,000	1,000						
				4005			1,000	1,000						
				424			1,000	1,000						
				0613			183,500,000	183,500,000	8,300,140		8,300,140	4.52	4.52	
				140			183,500,000	183,500,000	8,300,140		8,300,140	4.52	4.52	
				7036			183,500,000	183,500,000	8,300,140		8,300,140	4.52	4.52	
				424			55,000,000	55,000,000	4,930,540		4,930,540	8.96	8.96	
				511			38,500,000	38,500,000	3,369,600		3,369,600	8.75	8.75	
				512			75,000,000	75,000,000						
				515			15,000,000	15,000,000						
				19.2			1,800,000	1,800,000						
				01		19.2	1,800,000	1,800,000						
				1001			1,800,000	1,800,000						
				160			1,800,000	1,800,000						
				0002			1,800,000	1,800,000						
				481			1,800,000	1,800,000						
				19.3			10,631,000	10,631,000	10,630,000		10,630,000	99.99	99.99	
				01		19.3	10,631,000	10,631,000	10,630,000		10,630,000	99.99	99.99	
				0608			10,631,000	10,631,000	10,630,000		10,630,000	99.99	99.99	
				180			10,631,000	10,631,000	10,630,000		10,630,000	99.99	99.99	
				0004			10,631,000	10,631,000	10,630,000		10,630,000	99.99	99.99	
				462			1,000	1,000						
				463			10,630,000	10,630,000	10,630,000		10,630,000	100.00	100.00	
				20			19,901,189,000	19,634,594,600	15,016,206,492		15,488,000	15,170,694,492	76.48	77.27
				01			18,418,560,000	18,339,689,436	14,828,058,841		14,828,058,841	80.85	80.85	
				04			174,210,000	174,210,000	154,488,000		154,488,000	88.68	88.68	
				06			5,029,005	4,754,898	4,754,898		4,754,898	94.55	94.55	
				11			1,023,600,000	830,847,159	183,392,753		183,392,753	22.07	22.07	
				13			8,069,000	8,069,000						
				56			276,750,000	276,750,000						
				20.0			19,417,365,000	19,145,740,595	14,748,969,468		14,748,969,468	77.04	77.04	
				01			18,117,015,000	18,038,143,436	14,565,576,716		14,565,576,716	80.75	80.75	
				11			1,023,600,000	830,847,159	183,392,753		183,392,753	22.07	22.07	
				56			276,750,000	276,750,000						
				0702			82,000,000	82,000,000	28,640,386		28,640,386	34.93	34.93	
				411			82,000,000	82,000,000	28,640,386		28,640,386	34.93	34.93	
				5002		1.11	82,000,000	82,000,000	28,640,386		28,640,386	34.93	34.93	
				511			12,000,000	12,000,000	2,387,947		2,387,947	19.90	19.90	
				551			70,000,000	70,000,000	26,252,439		26,252,439	37.50	37.50	
				1503			339,322,000	337,082,000	23,368,098		23,368,098	6.93	6.93	
				410			339,322,000	337,082,000	23,368,098		23,368,098	6.93	6.93	
				0001			28,747,000	26,507,000	23,368,098		23,368,098	88.16	88.16	
				411		()	21,660,000	19,760,000	18,067,571		18,067,571	91.44	91.44	
				412			3,877,000	3,537,000	3,234,095		3,234,095	91.44	91.44	
				414			500,000	500,000	481,555		481,555	96.31	96.31	
				415			1,360,000	1,360,000	797,409		797,409	58.63	58.63	
				416			150,000	150,000	112,322		112,322	74.88	74.88	
				422			1,200,000	1,200,000	675,146		675,146	56.26	56.26	
				7015		2013 -	310,575,000	310,575,000						
				423			61,500,000	61,500,000						
				485			3,075,000	3,075,000						
				512			246,000,000	246,000,000						
				1505			2,080,384,000	1,639,458,695	628,229,568		628,229,568	38.32	38.32	
				411			1,890,848,000	1,449,922,695	531,887,684		531,887,684	36.68	36.68	
				0105			15,503,488	808,835	808,835		808,835	5.22	5.22	
				551			15,503,488	808,835	808,835		808,835	5.22	5.22	
				0131				1,117,008						
				551				1,117,008						
				0262				339,840						

											%		
											.10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					551			339,840					
					0304			9,784,000					
					551			9,784,000					
					0309		-243	3,275,798					
					551			3,275,798					
					0319		+1 -	30,786,743	23,054,557		23,054,557	74.88	74.88
					551			30,786,743	23,054,557		23,054,557	74.88	74.88
					0335			3,567,418					
					551			3,567,418					
					0503			264,000					
					551			264,000					
					0848			119,413,168	17,490,260		17,490,260	14.65	14.65
					551			119,413,168	17,490,260		17,490,260	14.65	14.65
					0901			18,279,231					
					551			18,279,231					
					4001			1,199,310,000	690,054,001	153,436,984	153,436,984	22.24	22.24
					511			690,054,000	690,054,000	153,436,984	153,436,984	22.24	22.24
					EIB 8,								
					551			509,256,000	1				
					4002			141,538,000	141,538,000	82,751,643	82,751,643	58.47	58.47
					511			141,538,000	141,538,000	82,751,643	82,751,643	58.47	58.47
					2015,								
					4004			500,000,000	366,000,000	214,178,223	214,178,223	58.52	58.52
					511			500,000,000	366,000,000	214,178,223	214,178,223	58.52	58.52
					7012		2010 -	50,000,000	50,000,000	40,167,182	40,167,182	80.33	80.33
					551		2010)	50,000,000	50,000,000	40,167,182	40,167,182	80.33	80.33
					474			189,536,000	189,536,000	96,341,884	96,341,884	50.83	50.83
					0004			159,536,000	159,536,000	96,341,884	96,341,884	60.39	60.39
					424			29,536,000	29,536,000	23,349,302	23,349,302	79.05	79.05
					451			30,000,000	30,000,000	271,376	271,376	0.90	0.90
					463			100,000,000	100,000,000	72,721,206	72,721,206	72.72	72.72
					4005			30,000,000	30,000,000				
					463			30,000,000	30,000,000				
					1508			1,131,084,000	1,682,624,900	1,536,660,323	1,536,660,323	91.33	91.33
					410			1,131,084,000	1,682,624,900	1,536,660,323	1,536,660,323	91.33	91.33
					0001			28,731,000	33,591,000	29,169,617	29,169,617	86.84	86.84
					411		()	22,103,000	26,203,000	24,087,465	24,087,465	91.93	91.93
					412			3,957,000	4,717,000	4,311,656	4,311,656	91.41	91.41
					414			700,000	700,000	26,400	26,400	3.77	3.77
					415			1,370,000	1,370,000	741,831	741,831	54.15	54.15
					416			1,000	1,000				
					422			600,000	600,000	2,265	2,265	0.38	0.38
					0002			69,418,000	85,418,000	75,790,408	75,790,408	88.73	88.73
					411		()	50,598,000	64,098,000	60,367,223	60,367,223	94.18	94.18
					412			9,057,000	11,557,000	10,805,734	10,805,734	93.50	93.50
					414			2,200,000	2,200,000	2,057,505	2,057,505	93.52	93.52
					415			3,410,000	3,410,000	1,782,785	1,782,785	52.28	52.28
					416			653,000	653,000	477,206	477,206	73.08	73.08
					422			3,500,000	3,500,000	299,956	299,956	8.57	8.57
					0003			373,384,000	236,184,000	196,815,161	196,815,161	83.33	83.33
					411		()	17,373,000	75,673,000	45,834,515	45,834,515	60.57	60.57

											%			
											10+11	(10:9)	(12:9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
				4002			400,000,000	400,000,000	336,343,304		336,343,304	84.09	84.09	
				454			400,000,000	400,000,000	336,343,304		336,343,304	84.09	84.09	
				20.1		20.1	195,694,000	200,724,005	182,023,644		182,023,644	90.68	90.68	
				01			195,694,000	195,695,000	177,268,746		177,268,746	90.58	90.58	
				06				5,029,005	4,754,898		4,754,898	94.55	94.55	
				1503			195,694,000	200,724,005	182,023,644		182,023,644	90.68	90.68	
				130			195,694,000	200,724,005	182,023,644		182,023,644	90.68	90.68	
				0004			182,093,000	187,108,005	170,579,880		170,579,880	91.17	91.17	
				411		()	82,324,000	82,079,000	76,515,506		76,515,506	93.22	93.22	
				412			14,736,000	14,736,000	13,696,276		13,696,276	92.94	92.94	
				414			300,000	300,000	295,337		295,337	98.45	98.45	
				415			3,850,000	3,835,000	3,515,206		3,515,206	91.66	91.66	
				416			1,000,000	1,000,000	954,253		954,253	95.43	95.43	
				421			9,000,000	9,000,000	8,026,395		8,026,395	89.18	89.18	
				422			8,600,000	10,101,901	4,881,896		4,881,896	48.33	48.33	
				423			15,072,000	17,359,103	16,978,267		16,978,267	97.81	97.81	
				424			5,100,000	6,100,000	6,098,981		6,098,981	99.98	99.98	
				425			4,500,000	5,000,000	3,924,544		3,924,544	78.49	78.49	
				426			5,800,000	7,440,001	7,309,021		7,309,021	98.24	98.24	
				462			9,400,000	9,400,000	9,106,270		9,106,270	96.88	96.88	
				482			250,000	350,000	345,722		345,722	98.78	98.78	
				483			1,000	1,000						
				485				246,000	242,529		242,529	98.59	98.59	
				511			1,760,000	1,760,000	1,721,592		1,721,592	97.82	97.82	
				512			20,400,000	18,400,000	16,968,083		16,968,083	92.22	92.22	
				0005			13,601,000	13,616,000	11,443,765		11,443,765	84.05	84.05	
				411		()	6,844,000	6,844,000	6,688,391		6,688,391	97.73	97.73	
				412			1,225,000	1,225,000	1,197,222		1,197,222	97.73	97.73	
				414			50,000	50,000						
				415			250,000	265,000	260,757		260,757	98.40	98.40	
				416			125,000	125,000	117,646		117,646	94.12	94.12	
				422			2,500,000	2,500,000	1,111,310		1,111,310	44.45	44.45	
				425			250,000	250,000	187,350		187,350	74.94	74.94	
				426			800,000	800,000	799,701		799,701	99.96	99.96	
				462			1,110,000	1,110,000	1,081,386		1,081,386	97.42	97.42	
				515			447,000	447,000						
				20.2		20.2	114,562,000	114,562,000	72,481,744		32,009,000	104,490,744	63.27	91.21
				01			73,709,000	73,709,000	72,481,744			98.33	98.33	
				04			40,204,000	40,204,000		32,009,000	32,009,000		79.62	
				13			649,000	649,000						
				1503			114,562,000	114,562,000	72,481,744		32,009,000	104,490,744	63.27	91.21
				130			114,562,000	114,562,000	72,481,744		32,009,000	104,490,744	63.27	91.21
				0003			54,204,000	54,204,000	52,325,745		753,000	53,078,745	96.53	97.92
				411		()	13,037,000	13,037,000	8,455,000		1,088,000	9,543,000	64.85	73.20
				414			1,140,000	1,140,000	798,000		798,000		70.00	
				415			2,400,000	2,400,000	2,237,000		2,237,000		93.21	
				416			240,000	240,000	236,000		236,000		98.33	
				421			11,373,000	11,373,000	10,127,000		10,127,000		89.04	
				422			2,350,000	2,350,000	2,301,000		2,301,000		97.91	
				423			11,698,000	11,698,000	8,708,000		8,708,000		74.44	
				425			1,570,000	1,570,000	1,043,000		1,043,000		66.43	
				426			2,900,000	2,900,000	2,854,000		2,854,000		98.41	
				462			12,000,000	12,000,000	11,701,000		299,000	12,000,000	97.51	100.00
				482			150,000	150,000	130,000		130,000		86.67	
				512			1,350,000	1,350,000	1,310,000		1,310,000		97.04	
				515			150,000	150,000	125,000		125,000		83.33	
				20.3		20.3	154,608,000	154,608,000	12,731,635		122,479,000	135,210,635	8.23	87.45
				01			13,182,000	13,182,000	12,731,635			12,731,635	96.58	96.58
				04			134,006,000	134,006,000		122,479,000	122,479,000		91.40	
				13			7,420,000	7,420,000						
				1503			154,608,000	154,608,000	12,731,635		122,479,000	135,210,635	8.23	87.45
				130			154,608,000	154,608,000	12,731,635		122,479,000	135,210,635	8.23	87.45
				0002			52,772,000	52,772,000	12,731,635		122,479,000	135,210,635	8.23	87.45
				411		()	9,447,000	9,447,000		51,947,000	51,947,000		98.44	
				412			1,295,000	1,295,000		9,299,000	9,299,000		98.43	
				414			1,932,000	1,932,000		658,000	658,000		50.81	
				415			1,300,000	1,300,000		1,334,000	1,334,000		69.05	
				416			3,292,000	3,292,000	18,368	904,000	904,000		69.54	
				421			7,000,000	7,000,000	4,801,000	2,642,000	2,660,368	0.56	80.81	
				422			64,220,000	64,220,000	9,800,000	44,075,000	53,875,000	15.26	83.89	
				424			500,000	500,000		378,000	378,000		75.60	
				425			750,000	750,000		736,000	736,000		98.13	
				426			4,700,000	4,700,000		3,332,000	3,332,000		70.89	
				462			3,350,000	3,350,000	2,913,267		2,913,267	86.96	86.96	
				482			549,000	549,000		145,000	145,000		26.41	
				483			1,000	1,000						
				512			3,500,000	3,500,000		2,228,000	2,228,000		63.66	
				20.4		20.4	18,960,000	18,960,000						
				01			18,960,000	18,960,000						
				1510			18,960,000	18,960,000						
				110			18,960,000	18,960,000						
				0004			18,960,000	18,960,000						
				411		()	14,100,000	14,100,000						
				412			2,530,000	2,530,000						
				413			50,000	50,000						
				414			50,000	50,000						
				415			500,000	500,000						
				416			1,000	1,000						
				421			500,000	500,000						
				422			300,000	300,000						
				423			300,000	300,000						
				425			30,000	30,000						
				426			420,000	420,0						

													%		
													10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
					485		886,000	886,000							
0702							4,084,351,000	3,084,351,000	1,992,870,901		1,992,870,901	64.61	64.61		
	450						4,084,351,000	3,084,351,000	1,992,870,901		1,992,870,901	64.61	64.61		
		0001					398,892,000	758,892,000	603,888,946		603,888,946	79.58	79.58		
		411		()			19,668,000	19,668,000	19,618,775		19,618,775	99.75	99.75		
		412					3,524,000	3,524,000	3,511,761		3,511,761	99.65	99.65		
		414					500,000	500,000	383,555		383,555	76.71	76.71		
		415					700,000	700,000	631,578		631,578	90.23	90.23		
		423			6,200,000		14,500,000	14,500,000	5,876,247		5,876,247	40.53	40.53		
						-763									
		461					360,000,000	360,000,000	360,000,000		360,000,000	100.00	100.00		
		511					360,000,000	360,000,000	213,867,031		213,867,031	59.41	59.41		
		5002					70,000,000	70,000,000	594,000		594,000	0.85	0.85		
		511					70,000,000	70,000,000	594,000		594,000	0.85	0.85		
		5003				-763	205,000,000	205,000,000	197,006,973		197,006,973	96.10	96.10		
		511					205,000,000	205,000,000	197,006,973		197,006,973	96.10	96.10		
		5004					460,000,000	460,000,000	210,897,076		210,897,076	45.85	45.85		
		511					460,000,000	460,000,000	210,897,076		210,897,076	45.85	45.85		
		5005		X-			197,000,000	197,000,000							
		551					197,000,000	197,000,000							
		5006		XI-		-763,	432,949,000	432,949,000	408,695,945		408,695,945	94.40	94.40		
		551				53+139.91	432,949,000	432,949,000	408,695,945		408,695,945	94.40	94.40		
		5007					644,531,000	87,531,000	51,915,558		51,915,558	59.31	59.31		
		511					644,531,000	87,531,000	51,915,558		51,915,558	59.31	59.31		
		5008		I			77,265,000	77,265,000	49,187,100		49,187,100	63.66	63.66		
		511					77,265,000	77,265,000	49,187,100		49,187,100	63.66	63.66		
		5009					152,820,000	152,820,000	113,940,000		113,940,000	74.56	74.56		
		511					152,820,000	152,820,000	113,940,000		113,940,000	74.56	74.56		
		5010			I		62,882,000	62,882,000	43,442,002		43,442,002	69.08	69.08		
		511					62,882,000	62,882,000	43,442,002		43,442,002	69.08	69.08		
		5011					45,995,000	45,995,000	21,033,998		21,033,998	45.73	45.73		
		511					45,995,000	45,995,000	21,033,998		21,033,998	45.73	45.73		
		5012			IIb	.5	12,637,000	12,637,000	6,435,000		6,435,000	50.92	50.92		
		511				319 20+993,	12,637,000	12,637,000	6,435,000		6,435,000	50.92	50.92		
		5013					9,402,000	9,402,000	4,289,000		4,289,000	45.62	45.62		
		511					9,402,000	9,402,000	4,289,000		4,289,000	45.62	45.62		
		5015					1,114,978,000	114,978,000	36,027,629		36,027,629	31.33	31.33		
		511					1,114,978,000	114,978,000	36,027,629		36,027,629	31.33	31.33		
		5016			2		200,000,000	200,000,000	197,052,464		197,052,464	98.53	98.53		
		511					200,000,000	200,000,000	197,052,464		197,052,464	98.53	98.53		
		5017			-75,		197,000,000	197,000,000	48,465,210		48,465,210	24.60	24.60		
		511					197,000,000	197,000,000	48,465,210		48,465,210	24.60	24.60		
1101							410,330,000	410,330,000	323,503,667		323,503,667	78.84	78.84		
	620						410,330,000	410,330,000	323,503,667		323,503,667	78.84	78.84		
		0001					142,268,000	141,324,000	128,336,110		128,336,110	90.81	90.81		
		411		()			50,779,000	49,979,000	47,897,823		47,897,823	95.84	95.84		
		412					9,089,000	8,945,000	8,573,710		8,573,710	95.85	95.85		
		414					1,000,000	1,000,000	536,115		536,115	53.61	53.61		
		415					2,400,000	2,400,000	1,679,296		1,679,296	69.97	69.97		
		423					9,000,000	9,000,000	4,714,453		4,714,453	52.38	52.38		
		511					70,000,000	70,000,000	64,934,713		64,934,713	92.76	92.76		
		0002					82,226,000	83,170,000	80,965,373		80,965,373	97.35	97.35		
		411		()			15,203,000	16,003,000	15,441,765		15,441,765	96.49	96.49		
		412					2,723,000	2,867,000	2,764,076		2,764,076	96.41	96.41		
		414					300,000	300,000	292,304		292,304	97.43	97.43		
		415					800,000	800,000	640,550		640,550	80.07	80.07		
		423					63,200,000	63,200,000	61,826,677		61,826,677	97.83	97.83		
		0003					49,969,000	51,031,000	49,813,950		49,813,950	97.62	97.62		
		411		()			9,685,000	10,585,000	10,524,523		10,524,523	99.43	99.43		
		412					1,734,000	1,896,000	1,883,890		1,883,890	99.36	99.36		
		414					550,000	550,000	476,490		476,490	86.63	86.63		
		415					500,000	500,000	312,245		312,245	62.45	62.45		
		423					7,500,000	7,500,000	6,616,803		6,616,803	88.22	88.22		
		451				30,000,000	30,000,000	30,000,000			30,000,000	100.00	100.00		
		0004					19,615,000	18,553,000	11,682,679		11,682,679	62.97	62.97		

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
						22.0							
					01		2,402,835,000	2,452,813,140	2,422,519,494		2,422,519,494	98.76	98.76
					04		1,600,003,000	906,931,691	53,216,208		53,216,208	5.87	5.87
					05		5,047,000	5,047,000					
					06		82,500,000	82,500,000	38,375,264		38,375,264	46.52	46.52
					11		254,910,000	1,254,910,000	843,939,730		843,939,730	67.25	67.25
					13		475,007,000	70,113,126	81,147		81,147	0.12	0.12
					15		450,000	17,019,610	13,967,610		13,967,610	82.07	82.07
					56		88,560,000	88,560,000					
					1001		282,000,000	642,855,700	638,540,219		638,540,219	99.33	99.33
					110		282,000,000	642,855,700	638,540,219		638,540,219	99.33	99.33
					0003		250,000,000	635,000,000	630,684,525		630,684,525	99.32	99.32
					483		150,000,000	410,000,000	409,999,999		409,999,999	100.00	100.00
					485		100,000,000	225,000,000	220,684,526		220,684,526	98.08	98.08
					0004		32,000,000	7,855,700	7,855,695		7,855,695	100.00	100.00
					472		32,000,000	7,855,700	7,855,695		7,855,695	100.00	100.00
					1601		99,384,000	99,384,000	984,000		984,000	0.99	0.99
					360		99,384,000	99,384,000	984,000		984,000	0.99	0.99
					7004		2013 -	99,384,000	984,000		984,000	0.99	0.99
					423		98,400,000	98,400,000					
					485		984,000	984,000	984,000		984,000	100.00	100.00
					1602		4,527,928,000	4,135,654,867	2,732,575,233		2,732,575,233	66.07	66.07
					330		4,128,429,000	3,601,786,871	2,260,883,532		2,260,883,532	62.77	62.77
					0005		2,751,519,000	1,836,596,264	1,046,882,350		1,046,882,350	57.00	57.00
					413		90,000,000	44,157,674					
					414		770,000,000	218,326,176					
					415		505,000,000	205,221,368					
					416		120,000,000	57,908,689					
					421		30,001,000	4,775,133	4,774,133		4,774,133	99.98	99.98
					423		450,000,000	279,163,659	142,816,168		142,816,168	51.16	51.16
					425		140,002,000	57,941,800	20,410,702		20,410,702	35.23	35.23
					426		180,001,000	94,498,840	6,657,461		6,657,461	7.05	7.05
					481		351,509,000	243,737,140	243,004,008		243,004,008	99.70	99.70
					482			300,000					
					483		50,002,000	590,884,597	590,882,569		590,882,569	100.00	100.00
					485		35,002,000	35,679,188	34,938,908		34,938,908	97.93	97.93
					511		1,000	1,000					
					512		30,001,000	4,001,000	3,398,400		3,398,400	84.94	84.94
					5002		25,000,000	20,000,000	17,562,278		17,562,278	87.81	87.81
					511		20,000,000	20,000,000	17,562,278		17,562,278	87.81	87.81
					512		5,000,000						
					5003		5,000,000	2,860,000	2,859,589		2,859,589	99.99	99.99
					511		5,000,000	2,860,000	2,859,589		2,859,589	99.99	99.99
					5004		30,000,000						
					511		25,000,000						
					512		5,000,000						
					5005		185,000,000	151,000,000	121,093,985		121,093,985	80.19	80.19
					511		170,000,000	151,000,000	121,093,985		121,093,985	80.19	80.19
					512		15,000,000						
					5006		340,000,000	135,139,506	64,878,922		64,878,922	48.01	48.01
					512		340,000,000	135,139,506	64,878,922		64,878,922	48.01	48.01
					5007		100,000,000	409,000,000					
					511		100,000,000	409,000,000					
					5008		154,910,000	845,910,000	843,939,730		843,939,730	99.77	99.77
					511		104,910,000	624,410,000	624,410,000		624,410,000	100.00	100.00
					512		50,000,000	221,500,000	219,529,730		219,529,730	99.11	99.11
					5009		7,000,000						
					511		7,000,000						
					5010		260,000,000	128,763,000	125,567,384		125,567,384	97.52	97.52
					511		260,000,000	128,763,000	125,567,384		125,567,384	97.52	97.52
					5011		10,000,000						
					511		10,000,000						
					5012		80,000,000	54,000,000	19,581,194		19,581,194	36.26	36.26
					511		65,000,000	54,000,000	19,581,194		19,581,194	36.26	36.26
					512		15,000,000						
					5013		100,000,000						
					511		85,000,000						
					512		15,000,000						
					5023		80,000,000	18,518,101	18,518,101		18,518,101	100.00	100.00
					511		65,000,000	18,518,101	18,518,101		18,518,101	100.00	100.00
					512		15,000,000						
					360		399,499,000	533,867,996	471,691,700		471,691,700	88.35	88.35
					0006		103,697,000	115,219,610	59,658,639		59,658,639	51.78	51.78
					422		4,500,000	4,722,610	3,682,762		3,682,762	77.98	77.98
					423		97,650,000	108,950,000	55,975,877		55,975,877	51.38	51.38
					512		1,547,000	1,547,000					
					0010		295,802,000	418,648,386	412,033,062		412,033,062	98.42	98.42
					411		137,000,000	125,842,893	125,842,892		125,842,892	100.00	100.00
					412		21,900,000	21,834,798	21,834,797		21,834,797	100.00	100.00

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
415							9,000,000	11,500,000	11,029,300		11,029,300	95.91	95.91
416							1,000,000	1,000,000	975,576		975,576	97.56	97.56
421							44,370,000	41,870,000	33,813,981		33,813,981	80.76	80.76
422							17,763,000	17,763,000	3,445,020		3,445,020	19.39	19.39
423							63,747,000	89,567,641	61,717,450		61,717,450	68.91	68.91
424							14,040,000	12,636,000	1,453,955		1,453,955	11.51	11.51
425							5,400,000	5,400,000	1,197,933		1,197,933	22.18	22.18
426							12,769,000	18,269,000	11,192,373		11,192,373	61.26	61.26
462							72,000,000	55,404,000	49,071,712		49,071,712	88.57	88.57
463							27,000,000	17,100,000	15,859,835		15,859,835	92.75	92.75
482							1,346,000	1,346,000	776,812		776,812	57.71	57.71
483							328,451,000	358,351,000	357,684,768		357,684,768	99.81	99.81
485							6,000,000	6,000,000	2,337,024		2,337,024	38.95	38.95
512							7,500,000						
515							4,100,000	4,100,000					
0002							126,578,000	126,578,000	115,608,710		115,608,710	91.33	91.33
411			()				82,175,000	82,175,000	80,713,311		80,713,311	98.22	98.22
412							14,710,000	14,710,000	14,452,030		14,452,030	98.25	98.25
422							6,713,000	6,713,000	1,322,915		1,322,915	19.71	19.71
424							8,300,000	8,300,000	4,441,454		4,441,454	53.51	53.51
426							14,680,000	14,680,000	14,679,000		14,679,000	99.99	99.99
0003							34,444,000	34,444,000	17,553,134		17,553,134	50.96	50.96
421							650,000	650,000	194,681		194,681	29.95	29.95
423							27,123,000	27,123,000	16,309,653		16,309,653	60.13	60.13
515							6,671,000	6,671,000	1,048,800		1,048,800	15.72	15.72
4001							23,424,000	23,424,000					
421							74,000	74,000					
422							1,455,000	1,455,000					
423							2,246,000	2,246,000					
512							11,249,000	11,249,000					
515							8,400,000	8,400,000					
7030							2013 -	2014 - 2020					
423							24,600,000	24,600,000					
485							246,000	246,000					
0404							1,096,506,000	1,059,421,000	679,756,543		679,756,543	64.16	64.16
560							1,096,506,000	1,059,421,000	679,756,543		679,756,543	64.16	64.16
0001							82,666,000	82,410,000	44,993,698		44,993,698	54.60	54.60
411			()				19,683,000	20,203,000	20,137,625		20,137,625	99.68	99.68
412							3,523,000	3,617,000	3,604,635		3,604,635	99.66	99.66
415							1,800,000	1,800,000	1,515,131		1,515,131	84.17	84.17
422							2,000,000	1,800,000	606,561		606,561	33.70	33.70
423							360,000	360,000					
424							55,000,000	54,330,000	19,129,746		19,129,746	35.21	35.21
512							300,000	300,000					
0002							57,174,000	56,879,000	44,968,408		44,968,408	79.06	79.06
411			()				31,203,000	31,953,000	31,907,035		31,907,035	99.86	99.86
412							5,585,000	5,720,000	5,711,359		5,711,359	99.85	99.85
415							1,780,000	1,780,000	1,540,219		1,540,219	86.53	86.53
422							2,260,000	2,040,000	171,251		171,251	8.39	8.39
423							9,650,000	8,690,000	3,456,977		3,456,977	39.78	39.78
424							6,496,000	6,496,000	1,995,996		1,995,996	30.73	30.73
426							200,000	200,000	185,571		185,571	92.79	92.79
0003							113,545,000	113,178,000	104,320,971		104,320,971	92.17	92.17
411			()				85,407,000	85,587,000	85,302,920		85,302,920	99.67	99.67
412							15,288,000	15,321,000	15,269,222		15,269,222	99.66	99.66
415							2,950,000	2,950,000	2,537,799		2,537,799	86.03	86.03
422							4,300,000	3,870,000	1,211,031		1,211,031	31.29	31.29
423							200,000	200,000					
424							1,500,000	1,350,000					
426							3,900,000	3,900,000					
0004							265,824,000	253,124,000	153,222,689		153,222,689	60.53	60.53
411			()				54,553,000	56,453,000	56,164,203		56,164,203	99.49	99.49
412							9,765,000	10,105,000	10,053,393		10,053,393	99.49	99.49
413							2,000,000	2,000,000					
414							5,500,000	5,500,000	2,715,535		2,715,535	49.37	49.37
415							4,500,000	4,500,000	3,705,301		3,705,301	82.34	82.34
416							800,000	800,000	594,112		594,112	74.26	74.26
421							15,100,000	14,100,000	8,303,342		8,303,342	58.89	58.89
422							6,630,000	5,970,000	1,369,327		1,369,327	22.94	22.94
423							46,102,000	41,802,000	33,759,300		33,759,300	80.76	80.76
424							400,000	400,000					
425							4,100,000	4,100,000	1,290,790		1,290,790	31.48	31.48
426							29,050,000	26,150,000	18,626,901		18,626,901	71.23	71.23
462							14,449,000	14,449,000	6,806,814		6,806,814	47.11	47.11
482							2,315,000	2,315,000	1,342,845		1,342,845	58.01	58.01
483							50,000,000	45,000,000	344,150		344,150	0.76	0.76
512							8,800,000	8,600,000	1,944,298		1,944,298	22.61	22.61
515							11,760,000	10,880,000	6,202,380		6,202,380	57.01	57.01
0005							100,000,000	100,000,000	100,000,000		100,000,000	100.00	100.00
451							100,000,000	100,000,000	100,000,000		100,000,000	100.00	100.00
0006							20,000,000	20,000,000	19,853,570		19,853,570	99.27	99.27
481							20,000,000	20,000,000	19,853,570		19,853,570	99.27	99.27
4001							262,700,000	240,993,000	42,050,000		42,050,000	17.45	17.45
424							90,100,000	85,653,000					
454							6,500,000	5,850,000					
463							166,100,000	149,490,000	42,050,000		42,050,000	28.13	28.13
4002							17,655,000	15,895,000					
424							16,655,000	14,995,000					
515							1,000,000	900,000					
4003							163,600,000	163,600,000	157,200,000		157,200,000	96.09	96.09
424							163,600,000	163,600,000	157,200,000		157,200,000	96.09	96.09
4007							13,342,000	13,342,000	13,147,207		13,147,207	98.54	98.54
424							13,342,000	13,342,000	13,147,207		13,147,207	98.54	98.54

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
0405							464,056,000	495,629,000	409,304,105		409,304,105	82.58	82.58
560							464,056,000	495,629,000	409,304,105		409,304,105	82.58	82.58
0001							57,457,000	56,400,000	35,473,427		35,473,427	62.90	62.90
411				()			23,628,000	24,648,000	24,536,839		24,536,839	99.55	99.55
412							4,229,000	4,412,000	4,392,094		4,392,094	99.55	99.55
415							1,250,000	1,250,000	1,078,619		1,078,619	86.29	86.29
422							1,870,000	1,690,000	226,163		226,163	13.38	13.38
424							20,800,000	18,720,000	2,994,130		2,994,130	15.99	15.99
426							680,000	680,000	45,504		45,504	6.69	6.69
484							5,000,000	5,000,000	2,200,078		2,200,078	44.00	44.00
0002							210,000,000	246,600,000	245,027,083		245,027,083	99.36	99.36
451							210,000,000	246,600,000	245,027,083		245,027,083	99.36	99.36
0003							150,000,000	150,000,000	121,904,654		121,904,654	81.27	81.27
451							150,000,000	150,000,000	121,904,654		121,904,654	81.27	81.27
4001							6,899,000	6,899,000	6,898,940		6,898,940	100.00	100.00
424							6,899,000	6,899,000	6,898,940		6,898,940	100.00	100.00
4002							19,000,000	17,100,000					
424							19,000,000	17,100,000					
4003					2000		10,700,000	9,630,000					
424							10,700,000	9,630,000					
4004							10,000,000	9,000,000					
424							10,000,000	9,000,000					
0406							3,718,448,000	3,760,560,000	2,769,103,460		2,769,103,460	73.64	73.64
560							3,718,448,000	3,760,560,000	2,769,103,460		2,769,103,460	73.64	73.64
0001							19,877,000	19,284,000	17,336,375		17,336,375	89.90	89.90
411				()			13,950,000	13,600,000	13,466,396		13,466,396	99.02	99.02
412							2,497,000	2,434,000	2,410,485		2,410,485	99.03	99.03
415							1,250,000	1,250,000	1,045,712		1,045,712	83.66	83.66
422							1,820,000	1,640,000	413,783		413,783	25.23	25.23
423							360,000	360,000					
0002							36,305,000	34,010,000	15,409,101		15,409,101	45.31	45.31
411				()			11,327,000	11,077,000	11,029,796		11,029,796	99.57	99.57
412							2,028,000	1,983,000	1,974,334		1,974,334	99.56	99.56
415							550,000	550,000	396,905		396,905	72.16	72.16
422							1,640,000	1,480,000	502		502	0.03	0.03
423							18,600,000	16,760,000					
515							2,160,000	2,160,000	2,007,564		2,007,564	92.94	92.94
0003							2,010,000,000	2,073,000,000	2,072,999,888		2,072,999,888	100.00	100.00
454							2,010,000,000	2,073,000,000	2,072,999,888		2,072,999,888	100.00	100.00
4001							100,000,000	90,000,000					
424							100,000,000	90,000,000					
4002							80,000,000	72,000,000					
463							80,000,000	72,000,000					
4003					2012 -		1,035,820,000	1,035,820,000	472,320,000		472,320,000	45.60	45.60
512							1,035,820,000	1,035,820,000	472,320,000		472,320,000	45.60	45.60
7005					2013 -		262,696,000	262,696,000	191,038,095		191,038,095	72.72	72.72
423							260,095,000	260,095,000	191,038,095		191,038,095	73.45	73.45
485							2,601,000	2,601,000					
7012					2010 -		173,750,000	173,750,000					
511				()	2010)		173,750,000	173,750,000					
23.1						23.1	800,000,000	800,000,000	408,770,429		408,770,429	51.10	51.10
12							800,000,000	800,000,000	408,770,429		408,770,429	51.10	51.10
0103							800,000,000	800,000,000	408,770,429		408,770,429	51.10	51.10
420							800,000,000	800,000,000	408,770,429		408,770,429	51.10	51.10
0005							800,000,000	800,000,000	408,770,429		408,770,429	51.10	51.10
451							800,000,000	800,000,000	408,770,429		408,770,429	51.10	51.10
23.2						23.2	3,097,282,000	3,297,613,610	3,198,601,590		3,198,601,590	97.00	97.00
01							3,035,314,000	3,235,314,000	3,141,477,337		3,141,477,337	97.10	97.10
56							61,968,000	62,299,610	57,124,254		57,124,254	91.69	91.69
0109							3,097,282,000	3,297,613,610	3,198,601,590		3,198,601,590	97.00	97.00
760							3,097,282,000	3,297,613,610	3,198,601,590		3,198,601,590	97.00	97.00
0001							2,300,374,000	2,500,374,000	2,500,373,730		2,500,373,730	100.00	100.00
451							2,300,374,000	2,500,374,000	2,500,373,730		2,500,373,730	100.00	100.00
0002							175,000,000	175,000,000	122,323,806		122,323,806	69.90	69.90
451							175,000,000	175,000,000	122,323,806		122,323,806	69.90	69.90

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
23.7							447,550,000	447,550,000	432,940,944		432,940,944	96.74	96.74
					01	23.7	447,550,000	447,550,000	432,940,944		432,940,944	96.74	96.74
0106							447,550,000	447,550,000	432,940,944		432,940,944	96.74	96.74
	420				0002		447,550,000	447,550,000	432,940,944		432,940,944	96.74	96.74
					451		447,550,000	447,550,000	432,940,944		432,940,944	96.74	96.74
23.8							110,315,000	110,315,000	109,714,000		109,714,000	99.46	99.46
					01	23.8	110,315,000	110,315,000	109,714,000		109,714,000	99.46	99.46
0106							110,315,000	110,315,000	109,714,000		109,714,000	99.46	99.46
	420				0003		110,315,000	110,315,000	109,714,000		109,714,000	99.46	99.46
					451		110,312,000	110,312,000	109,714,000		109,714,000	99.46	99.46
					483		1,000	1,000					
					485		2,000	2,000					
23.9							211,794,000	211,795,000	133,352,911		133,352,911	62.96	62.96
					01	23.9	211,794,000	211,795,000	133,352,911		133,352,911	62.96	62.96
0109							211,794,000	211,795,000	133,352,911		133,352,911	62.96	62.96
	420				0007		211,794,000	211,795,000	133,352,911		133,352,911	62.96	62.96
					411		40,094,000	40,095,000	33,252,969		33,252,969	82.94	82.94
					412	()	18,335,000	18,186,000	16,385,394		16,385,394	90.10	90.10
					414		3,335,000	3,335,000	2,932,985		2,932,985	87.95	87.95
					415		218,000	197,000	172,338		172,338	87.48	87.48
					416		800,000	800,000	579,675		579,675	72.46	72.46
					421		109,000	109,000	59,700		59,700	54.77	54.77
					422		7,731,000	7,301,000	5,294,369		5,294,369	72.52	72.52
					423		240,000	240,000	43,744		43,744	18.23	18.23
					424		4,155,000	4,726,000	4,149,934		4,149,934	87.81	87.81
					425		1,000	1,000					
					426		2,742,000	2,584,000	1,822,506		1,822,506	70.53	70.53
					462		1,602,000	1,602,000	891,681		891,681	55.66	55.66
					482		461,000	461,000	434,530		434,530	94.26	94.26
					485		65,000	65,000	26,827		26,827	41.27	41.27
					511		188,000	188,000	170,087		170,087	90.47	90.47
					501		300,000	300,000	289,200		289,200	96.40	96.40
					512		130,595,000	130,595,000	84,499,941		84,499,941	64.70	64.70
					502		41,105,000	41,105,000	15,600,000		15,600,000	37.95	37.95
23.10							24,173,571,000	24,173,571,000	23,070,340,078		23,070,340,078	95.44	95.44
					01	23.10	23,463,150,000	23,463,150,000	23,038,024,080		23,038,024,080	98.19	98.19
					05		44,000,000	44,000,000	32,315,998		32,315,998	73.45	73.45
					15		1,000	1,000					
					56		666,420,000	666,420,000					
0103							24,173,571,000	24,173,571,000	23,070,340,078		23,070,340,078	95.44	95.44
	420				0001		24,173,571,000	24,173,571,000	23,070,340,078		23,070,340,078	95.44	95.44
					451		20,430,670,000	19,617,670,000	19,540,093,581		19,540,093,581	99.60	99.60
					0002		2,897,000,000	3,733,300,000	3,087,363,324		3,087,363,324	82.70	82.70
					444		49,000	49,000					
					451		2,896,950,000	3,733,250,000	3,087,363,324		3,087,363,324	82.70	82.70
					485		1,000	1,000					
					0003		428,357,000	428,357,000	187,181,251		187,181,251	43.70	43.70
					411	()	162,053,000	162,053,000	74,340,546		74,340,546	45.87	45.87
					412		28,988,000	28,988,000	13,319,845		13,319,845	45.95	45.95
					413		600,000	600,000					
					414		700,000	1,700,000	1,131,426		1,131,426	66.55	66.55
					415		3,500,000	3,500,000	3,065,542		3,065,542	87.59	87.59
					416		200,000	200,000	99,721		99,721	49.86	49.86
					421		46,900,000	45,350,000	24,850,162		24,850,162	54.80	54.80
					422		2,000,000	2,000,000	1,394,323		1,394,323	69.72	69.72
					423		47,969,000	47,969,000	34,401,113		34,401,113	71.72	71.72
					424		600,000	600,000					
					425		4,318,000	4,318,000	957,519		957,519	22.18	22.18
					426		32,502,000	32,502,000	29,416,258		29,416,258	90.51	90.51
					444		100,000	350,000	163,007		163,007	46.57	46.57
					482		300,000	300,000	182,582		182,582	60.86	60.86
					483		1,000	1,000					
					485		1,000	301,000	121,802		121,802	40.47	40.47
					511		6,000,000	6,000,000					
					512		51,215,000	51,215,000	3,737,405		3,737,405	7.30	7.30
					513		8,228,000	8,228,000					
					515		32,182,000	32,182,000					
					0006		233,000,000	209,700,000	180,903,447		180,903,447	86.27	86.27
					451		233,000,000	209,700,000	180,903,447		180,903,447	86.27	86.27

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					4002		110,001,000	110,001,000	74,798,475		74,798,475	68.00	68.00
					451		110,001,000	110,001,000	74,798,475		74,798,475	68.00	68.00
					4004		5,000	5,000					
					423		3,000	3,000					
					426		1,000	1,000					
					465		1,000	1,000					
					7030	2013 - 2014 - 2020	74,538,000	74,538,000					
					423		73,800,000	73,800,000					
					485		738,000	738,000					
23.11							1,013,873,000	1,013,873,000	587,331,397		587,331,397	57.93	57.93
					01	23.11	1,013,873,000	1,013,873,000	587,331,397		587,331,397	57.93	57.93
0102							1,013,873,000	1,013,873,000	587,331,397		587,331,397	57.93	57.93
420							1,013,873,000	1,013,873,000	587,331,397		587,331,397	57.93	57.93
					0001		686,000,000	686,000,000	411,422,099		411,422,099	59.97	59.97
					451		150,000,000	150,000,000	88,057,051		88,057,051	58.70	58.70
					463		419,000,000	419,000,000	304,508,828		304,508,828	72.68	72.68
					511		117,000,000	117,000,000	18,856,220		18,856,220	16.12	16.12
					0002		179,000,000	179,000,000	123,270,589		123,270,589	68.87	68.87
					451		176,000,000	176,000,000	120,606,623		120,606,623	68.53	68.53
					463		3,000,000	3,000,000	2,663,966		2,663,966	88.80	88.80
					0003		148,873,000	148,873,000	52,638,708		52,638,708	35.36	35.36
					411	()	19,678,000	19,678,000	17,134,294		17,134,294	87.07	87.07
					412		3,523,000	3,523,000	3,067,039		3,067,039	87.06	87.06
					413		350,000	350,000					
					414		1,000,000	1,000,000	173,800		173,800	17.38	17.38
					415		1,400,000	1,400,000	735,422		735,422	52.53	52.53
					416		200,000	200,000	47,037		47,037	23.52	23.52
					421		7,330,000	7,330,000	2,982,562		2,982,562	40.69	40.69
					422		3,500,000	3,500,000	523,782		523,782	14.97	14.97
					423		45,895,000	45,895,000	20,034,018		20,034,018	43.65	43.65
					424		600,000	600,000	567,500		567,500	94.58	94.58
					425		3,700,000	3,700,000	2,299,708		2,299,708	62.15	62.15
					426		2,600,000	3,100,000	1,924,185		1,924,185	62.07	62.07
					451		300,000	300,000					
					482		200,000	200,000	45,602		45,602	22.80	22.80
					483		53,597,000	53,097,000	-110,138		-110,138	-0.21	-0.21
					512		3,000,000	3,000,000	2,625,898		2,625,898	87.53	87.53
					515		2,000,000	2,000,000	588,000		588,000	29.40	29.40
23.12							265,582,000	267,403,524	240,034,683		240,034,683	89.76	89.76
					01	23.12	183,522,000	183,522,000	172,405,558		172,405,558	93.94	93.94
					05		82,060,000	83,878,538	67,626,383		67,626,383	80.62	80.62
					15			2,987	2,742		2,742	91.80	91.80
0404							265,582,000	267,403,524	240,034,683		240,034,683	89.76	89.76
560							265,582,000	267,403,524	240,034,683		240,034,683	89.76	89.76
					0007		37,398,000	36,806,000	35,517,134		35,517,134	96.50	96.50
					411	()	9,071,000	8,401,000	8,240,408		8,240,408	98.09	98.09
					412		1,621,000	1,521,000	1,475,033		1,475,033	96.98	96.98
					414		100,000	100,000					
					415		466,000	466,000	393,547		393,547	84.45	84.45
					421		1,440,000	1,648,000	1,643,306		1,643,306	99.72	99.72
					422		300,000	270,000	124,176		124,176	45.99	45.99
					423		555,000	555,000	232,281		232,281	41.85	41.85
					424		470,000	470,000	124,336		124,336	26.45	26.45
					425		650,000	650,000	622,055		622,055	95.70	95.70
					426		21,975,000	21,975,000	21,974,992		21,974,992	100.00	100.00
					512		750,000	750,000	687,000		687,000	91.60	91.60
					0008		28,069,000	27,773,000	25,474,922		25,474,922	91.73	91.73
					411	()	12,911,000	12,541,000	12,376,498		12,376,498	98.69	98.69
					412		2,311,000	2,311,000	2,215,393		2,215,393	95.86	95.86
					414		100,000	100,000	64,000		64,000	64.00	64.00
					415		767,000	767,000	679,593		679,593	88.60	88.60
					416		154,000	154,000	144,549		144,549	93.86	93.86
					421		519,000	614,000	613,831		613,831	99.97	99.97
					422		1,754,000	1,579,000	680,212		680,212	43.08	43.08
					423		3,553,000	3,707,000	3,456,290		3,456,290	93.24	93.24
					424		1,000,000	1,000,000	983,032		983,032	98.30	98.30
					425		1,300,000	1,300,000	1,152,360		1,152,360	88.64	88.64
					426		2,600,000	2,600,000	2,599,906		2,599,906	100.00	100.00
					482		100,000	100,000	64,752		64,752	64.75	64.75
					512		1,000,000	1,000,000	444,507		444,507	44.45	44.45
					0009		63,886,000	63,371,000	58,165,013		58,165,013	91.78	91.78
					411	()	15,424,000	16,564,000	16,400,391		16,400,391	99.01	99.01
					412		2,810,000	2,964,000	2,935,670		2,935,670	99.04	99.04
					414		1,000,000	900,000	423,322		423,322	47.04	47.04
					415		788,000	710,000	693,389		693,389	97.66	97.66
					416		86,000	86,000	76,585		76,585	89.05	89.05
					421		660,000	660,000	659,221		659,221	99.88	99.88
					422		1,080,000	980,000	265,506		265,506	27.09	27.09
					423		2,771,000	2,771,000	2,636,645		2,636,645	95.15	95.15
					424		2,850,000	2,850,000	2,034,401		2,034,401	71.38	71.38
					425		6,250,000	6,250,000	3,769,438		3,769,438	60.31	60.31
					426		15,310,000	13,779,000	13,768,335		13,768,335	99.92	99.92
					512		14,857,000	14,857,000	14,502,111		14,502,111	97.61	97.61

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					0010		136,229,000	139,453,524	120,877,614		120,877,614	86.68	86.68
				411		()	25,233,000	26,193,000	26,098,768		26,098,768	99.64	99.64
				412			4,517,000	4,692,000	4,671,239		4,671,239	99.56	99.56
				413			300,000	300,000					
				414			1,621,000	1,461,000	-119,313		-119,313	-8.17	-8.17
				415			967,000	872,000	809,740		809,740	92.86	92.86
				416			68,000	68,000	59,741		59,741	87.85	87.85
				421			1,182,000	1,344,987	1,342,784		1,342,784	99.84	99.84
				422			543,000	769,000	637,871		637,871	82.95	82.95
				423			96,033,000	96,688,460	80,351,282		80,351,282	83.10	83.10
				424			510,000	1,854,078	1,847,696		1,847,696	99.66	99.66
				425			1,600,000	1,600,000	1,599,651		1,599,651	99.98	99.98
				426			1,993,000	1,993,000	1,974,576		1,974,576	99.08	99.08
				482			110,000	110,000	105,580		105,580	95.98	95.98
				483			10,000	10,000					
				512			1,542,000	1,498,000	1,498,000		1,498,000	100.00	100.00
24							168,656,655,000	171,986,471,090	136,153,750,961	52,779,121,000	188,932,871,961	79.17	109.85
					24								
				01			133,953,587,000	136,475,116,000	135,029,150,852		135,029,150,852	98.94	98.94
				04			17,806,542,000	17,815,406,000		22,757,876,000	22,757,876,000	127.74	127.74
				05						340,761,000	340,761,000		
				06			454,528,000	489,049,111	36,561,072	1,219,315,000	1,255,876,072	7.48	256.80
				07			14,428,093,000	14,432,548,000	4,455,000	27,123,781,000	27,128,236,000	0.03	187.97
				08						545,324,000	545,324,000		
				09						792,064,000	792,064,000		
				11			1,750,712,000	2,433,030,933	961,159,410		961,159,410	39.50	39.50
				13			4,000	4,000					
				15			46,000	78,174,046	27,472,177		27,472,177	35.14	35.14
				56			263,143,000	263,143,000	94,952,450		94,952,450	36.08	36.08
24.0							16,604,039,000	16,754,965,200	15,192,958,234		15,192,958,234	90.68	90.68
					24.0								
				01			15,251,846,000	15,348,909,000	15,056,065,677		15,056,065,677	98.09	98.09
				06			450,370,000	465,675,111	21,118,072		21,118,072	4.53	4.53
				11			638,670,000	644,770,000	5,984,100		5,984,100	0.93	0.93
				15			10,000	32,468,089	14,837,936		14,837,936	45.70	45.70
				56			263,143,000	263,143,000	94,952,450		94,952,450	36.08	36.08
0201							15,243,855,000	15,229,304,939	14,312,206,121		14,312,206,121	93.98	93.98
140							15,243,855,000	15,229,304,939	14,312,206,121		14,312,206,121	93.98	93.98
				0001			12,126,768,000	12,230,820,000	12,134,554,870		12,134,554,870	99.21	99.21
				424			11,746,590,000	11,753,688,000	11,665,848,551		11,665,848,551	99.25	99.25
						()	. 10. 98,	(, . 11005, 5006-					
						18/10).							
				462			170,178,000	267,132,000	260,105,663		260,105,663	97.37	97.37
				472			210,000,000	210,000,000	208,600,655		208,600,655	99.33	99.33
				0002			50,002,000	39,202,000	39,199,999		39,199,999	99.99	99.99
				424			50,002,000	39,202,000	39,199,999		39,199,999	99.99	99.99
				0003			200,000,000	200,000,000	200,000,000		200,000,000	100.00	100.00
				451			200,000,000	200,000,000	200,000,000		200,000,000	100.00	100.00
				0004			110,000,000	110,000,000	110,000,000		110,000,000	100.00	100.00
				451			110,000,000	110,000,000	110,000,000		110,000,000	100.00	100.00
				0005			68,670,000	68,670,000	50,000,000		50,000,000	72.81	72.81
				424			18,670,000	18,670,000					
				451			50,000,000	50,000,000	50,000,000		50,000,000	100.00	100.00
				0006			90,000,000	90,000,000	90,000,000		90,000,000	100.00	100.00
				451			90,000,000	90,000,000	90,000,000		90,000,000	100.00	100.00
				0007			103,042,000	112,193,939	89,047,450		89,047,450	79.37	79.37
				411		()	39,215,000	39,215,000	38,225,306		38,225,306	97.48	97.48
				412			7,019,000	7,019,000	6,842,327		6,842,327	97.48	97.48
				413			200,000	200,000					
				414			400,000	400,000	131,085		131,085	32.77	32.77
				415			1,700,000	1,700,000	1,372,026		1,372,026	80.71	80.71
				416			379,000	379,000	133,966		133,966	35.35	35.35
				421			8,000,000	7,916,738	6,410,952		6,410,952	80.98	80.98
				422			4,254,000	11,714,099	4,316,724		4,316,724	36.85	36.85
				423			39,595,000	41,370,102	30,989,936		30,989,936	74.91	74.91
				424			468,000	468,000	159,950		159,950	34.18	34.18
				425			200,000	200,000	63,480		63,480	31.74	31.74
				426			910,000	910,000	376,894		376,894	41.42	41.42
				482			100,000	100,000					
				483			1,000	1,000					
				485			201,000	201,000	24,803		24,803	12.34	12.34
				512			400,000	400,000					
				0011			45,000,000	45,000,000	45,000,000		45,000,000	100.00	100.00
				451			45,000,000	45,000,000	45,000,000		45,000,000	100.00	100.00
				4002			600,000,000	600,000,000					
				423			10,000,000	10,000,000					
				424			1,000	1,000					
				511			306,050,000	306,050,000					
				512			283,949,000	283,949,000					
7010							1,529,969,000	1,420,969,000	1,419,698,138		1,419,698,138	99.91	99.91

											%		
											.10+.11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					481		1,008,000	1,008,000					
					482		3,333,000	3,333,000					
					484		350,000	350,000					
					511		15,272,000	15,272,000					
					512		1,492,000	1,492,000					
					515		103,000	103,000					
					523		1,264,000	1,264,000					
					0010		1,139,146,000	1,212,281,000	1,047,133,198		1,047,133,198	86.38	86.38
					411	()	810,111,000	868,496,000	844,149,235		844,149,235	97.20	97.20
					412		144,987,000	155,437,000	151,068,177		151,068,177	97.19	97.19
					413		342,000	342,000	80,218		80,218	23.46	23.46
					414		7,392,000	7,392,000	96,522		96,522	1.31	1.31
					415		15,269,000	15,269,000	5,584,000		5,584,000	36.57	36.57
					416		352,000	352,000	80,218		80,218	22.79	22.79
					421		51,897,000	51,897,000	27,000,000		27,000,000	52.03	52.03
					422		3,920,000	3,920,000	166,829		166,829	4.26	4.26
					423		35,180,000	35,180,000	2,600,000		2,600,000	7.39	7.39
					424		36,278,000	40,578,000	9,726,999		9,726,999	23.97	23.97
					425		5,283,000	5,283,000					
					426		19,371,000	19,371,000	6,581,000		6,581,000	33.97	33.97
					431		926,000	926,000					
					444		2,000	2,000					
					465		2,000	2,000					
					482		56,000	56,000					
					512		7,472,000	7,472,000					
					515		306,000	306,000					
					0011		5,374,423,000	5,547,850,000	2,735,802,088	147,491,000	2,883,293,088	49.31	51.97
					411	()	2,940,576,000	3,059,638,000	1,813,517,962	86,076,000	1,899,593,962	59.27	62.09
					412		519,534,000	540,845,000	327,165,104	15,201,000	342,366,104	60.49	63.30
					413		12,853,000	12,853,000	916,589	7,000	923,589	7.13	7.19
					414		73,359,000	73,359,000	5,949,821	46,000	5,995,821	8.11	8.17
					415		77,123,000	77,123,000	7,150,000	1,000	7,151,000	9.27	9.27
					416		39,026,000	39,026,000	73,865		73,865	0.19	0.19
					421		224,674,000	224,674,000	55,607,214	20,831,000	76,438,214	24.75	34.02
					422		108,275,000	108,275,000	486,134	5,219,000	5,705,134	0.45	5.27
					423		379,869,000	379,869,000	5,742,296	6,518,000	12,260,296	1.51	3.23
					424		167,702,000	167,702,000	5,810,000	3,004,000	8,814,000	3.46	5.26
					425		43,887,000	43,887,000					
					426		120,323,000	120,323,000	10,073,396	1,959,000	12,032,396	8.37	10.00
					431		6,416,000	6,416,000					
					441		2,286,000	2,286,000					
					444		692,000	692,000					
					462		11,000	11,000		33,000	33,000		300.00
					463		487,914,000	520,968,000	503,309,707	8,256,000	511,565,707	96.61	98.20
					465		9,225,000	9,225,000		263,000	263,000		2.85
					472		2,602,000	2,602,000		44,000	44,000		1.69
					481		15,824,000	15,824,000					
					482		10,031,000	10,031,000		33,000	33,000		0.33
					483		1,030,000	1,030,000					
					484		985,000	985,000					
					485		317,000	317,000					
					511		6,589,000	6,589,000					
					512		64,761,000	64,761,000					
					514		353,000	353,000					
					515		15,848,000	15,848,000					
					523		38,143,000	38,143,000					
					621		4,195,000	4,195,000					
					0012		241,699,000	217,543,000	164,574,402		164,574,402	75.65	75.65
					424		241,699,000	217,543,000	164,574,402		164,574,402	75.65	75.65
					0802			28,408,740		79,000	79,000		0.28
					551			28,408,740		79,000	79,000		0.28
					4004		289,230,000	260,307,000	200,000,000		200,000,000	76.83	76.83
					424		289,230,000	260,307,000	200,000,000		200,000,000	76.83	76.83
					24.5		7,472,711,000	8,072,514,567	6,330,592,769	1,744,981,000	8,075,573,769	78.42	100.04
					2007								
					960		7,472,711,000	8,072,514,567	6,330,592,769	1,744,981,000	8,075,573,769	78.42	100.04
					0004		4,999,034,000	5,029,680,000	4,170,013,758	941,717,000	5,111,730,758	82.91	101.63
					411	()	962,432,000	1,113,300,000	869,389,039	353,448,000	1,222,837,039	78.09	109.84
					412		150,927,000	177,955,000	155,830,193	38,334,000	194,164,193	87.57	109.11
					413		21,117,000	21,117,000		15,645,000	15,645,000		74.09
					414		32,945,000	32,945,000	2,597,480	11,221,000	13,818,480	7.88	41.94
					415		81,338,000	81,338,000	35,805,740	25,767,000	61,872,740	44.02	75.70
					416		8,700,000	8,700,000	6,444,322	15,235,000	21,679,322	74.07	249.19
					421		135,300,000	135,300,000		179,063,000	179,063,000		132.35
					422		6,660,000	6,660,000		5,292,000	5,292,000		79.46
					423		49,000,000	49,000,000		94,619,000	94,619,000		193.10
					424		20,963,000	20,963,000	4,537,610	20,476,000	25,013,610	21.65	119.32
					425		50,000,000	46,000,000	45,009,168		45,009,168	97.85	97.85
					426		108,000,000	108,000,000		176,091,000	176,091,000		163.05
					463		262,000,000	262,000,000	256,844,812	10,000	256,854,812	98.03	98.04
					472		3,100,000,000	2,957,000,000	2,792,960,094		2,792,960,094	94.45	94.45
					482		7,152,000	7,152,000		6,516,000	6,516,000		91.11
					483		2,500,000	2,250,000	595,300		595,300	26.46	26.46
					0005		510,977,000	935,472,000	242,649,894	803,264,000	1,045,913,894	25.94	111.81
					425		277,243,000	296,241,000	18,936,429	407,885,000	426,821,429	6.39	144.08
					511		97,563,000	483,061,000	203,806,425	41,099,000	244,905,425	42.19	50.70
					512		96,049,000	116,045,000	19,907,040	155,803,000	175,710,040	17.15	151.41
					522		20,061,000	20,061,000		27,637,000	27,637,000		137.76
					523		20,061,000	20,061,000		170,840,000	170,840,000		
					0006		1,854,900,000	1,823,901,000	1,747,109,117		1,747,109,117	95.79	95.79
					424		43,400,000	43,400,000	37,568,428		37,568,428	86.56	86.56
					421		2,001,000	2,001,000	986,400		986,400	49.30	49.30
					472		862,800,000	789,800,000	732,592,200		732,592,200	92.76	92.76

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
413					1,000,000		1,000,000						
414					1,080,000		2,080,000		1,381,715		1,381,715	66.43	66.43
415					3,000,000		3,000,000		2,768,499		2,768,499	92.28	92.28
416					1,500,000		1,500,000		1,472,700		1,472,700	98.18	98.18
421					3,050,000		3,050,000		2,676,813		2,676,813	87.76	87.76
422					7,000,000		7,000,000		2,424,594		2,424,594	34.64	34.64
423					33,850,000		33,850,000		28,531,671		28,531,671	84.29	84.29
425					3,000,000		3,000,000		2,543,251		2,543,251	84.78	84.78
426					7,250,000		7,250,000		6,924,389		6,924,389	95.51	95.51
462					41,200,000		35,579,950		35,575,724		35,575,724	99.99	99.99
482					900,000		1,198,000		837,618		837,618	69.92	69.92
483					1,000		5,223,050		5,208,156		5,208,156	99.71	99.71
485					1,000		201,000		132,173		132,173	65.76	65.76
512					3,500,000		3,500,000		1,151,636		1,151,636	32.90	32.90
0002					90,945,000		95,045,000		86,396,046		86,396,046	90.90	90.90
411				()	37,561,000		37,561,000		34,333,995		34,333,995	91.41	91.41
412					6,724,000		6,724,000		6,152,092		6,152,092	91.49	91.49
413					500,000		500,000		88,100		88,100	17.62	17.62
414					550,000		550,000		228,559		228,559	41.56	41.56
415					1,500,000		1,500,000		1,024,668		1,024,668	68.31	68.31
416					28,000,000		31,500,000		31,477,848		31,477,848	99.93	99.93
421					1,310,000		1,310,000		864,485		864,485	65.99	65.99
422					1,030,000		1,030,000		197,833		197,833	19.21	19.21
423					5,370,000		5,970,000		5,898,998		5,898,998	98.81	98.81
425					2,000,000		2,000,000		991,404		991,404	49.57	49.57
426					3,700,000		3,700,000		3,572,294		3,572,294	96.55	96.55
482					700,000		700,000		461,001		461,001	65.86	65.86
512					2,000,000		2,000,000		1,104,768		1,104,768	55.24	55.24
0003					258,354,000		258,354,000		242,709,204		242,709,204	93.94	93.94
411				()	141,224,000		141,224,000		131,590,509		131,590,509	93.18	93.18
412					25,279,000		25,279,000		23,554,701		23,554,701	93.18	93.18
413					600,000		600,000		469,051		469,051	78.18	78.18
414					700,000		700,000		394,624		394,624	56.37	56.37
415					4,500,000		4,500,000		4,052,622		4,052,622	90.06	90.06
416					1,000		1,000						
421					7,900,000		7,900,000		6,563,728		6,563,728	83.09	83.09
422					1,000,000		1,000,000		257,967		257,967	25.80	25.80
423					780,000		780,000		274,640		274,640	35.21	35.21
424					60,000,000		60,000,000		59,999,703		59,999,703	100.00	100.00
425					3,500,000		3,500,000		3,360,146		3,360,146	96.00	96.00
426					6,800,000		6,800,000		6,572,294		6,572,294	96.65	96.65
482					2,000,000		2,000,000		1,701,099		1,701,099	85.05	85.05
512					4,070,000		4,070,000		3,918,120		3,918,120	96.27	96.27
0004					23,843,000		23,843,000		17,340,693		17,340,693	72.73	72.73
411				()	14,591,000		14,591,000		12,523,892		12,523,892	85.83	85.83
412					2,611,000		2,611,000		2,241,777		2,241,777	85.86	85.86
414					200,000		200,000						
415					600,000		600,000		417,775		417,775	69.63	69.63
416					1,000		1,000						
421					710,000		710,000		249,088		249,088	35.08	35.08
422					1,200,000		1,200,000		124,651		124,651	10.39	10.39
423					620,000		620,000		29,596		29,596	4.77	4.77
425					400,000		400,000		93,491		93,491	23.37	23.37
426					1,730,000		1,730,000		1,603,912		1,603,912	92.71	92.71
482					180,000		180,000		56,510		56,510	31.39	31.39
512					1,000,000		1,000,000						
1802					934,731,000		938,610,938		903,416,810		903,416,810	96.25	96.25
760					934,731,000		938,610,938		903,416,810		903,416,810	96.25	96.25
0001					150,000,000		150,000,000		146,307,225		146,307,225	97.54	97.54
423					6,300,000		6,300,000		6,288,090		6,288,090	99.81	99.81
465					143,700,000		143,700,000		140,019,135		140,019,135	97.44	97.44
0002					685,000,000		685,000,000		667,785,031		667,785,031	97.49	97.49
465					685,000,000		685,000,000		667,785,031		667,785,031	97.49	97.49
0003					27,000,000		27,000,000		26,334,240		26,334,240	97.53	97.53
465					21,000,000		21,000,000		20,334,240		20,334,240	96.83	96.83
481					6,000,000		6,000,000		6,000,000		6,000,000	100.00	100.00
0004					5,000,000		5,000,000		5,000,000		5,000,000	100.00	100.00
465					5,000,000		5,000,000		5,000,000		5,000,000	100.00	100.00
0005				()	1,500,000		1,500,000		1,500,000		1,500,000	100.00	100.00
465					1,500,000		1,500,000		1,500,000		1,500,000	100.00	100.00
0006					7,000,000		7,000,000		6,999,999		6,999,999	100.00	100.00
465					7,000,000		7,000,000		6,999,999		6,999,999	100.00	100.00
0007					2,000,000		2,000,000		1,999,999		1,999,999	100.00	100.00
465					2,000,000		2,000,000		1,999,999		1,999,999	100.00	100.00
0008					8,000,000		11,879,938		4,340,249		4,340,249	36.53	36.53
464					3,000,000		6,879,938						
465					5,000,000		5,000,000		4,340,249		4,340,249	86.80	86.80
0009					6,000,000		6,000,000		5,749,280		5,749,280	95.82	95.82
465					6,000,000		6,000,000		5,749,280		5,749,280	95.82	95.82
0010					32,131,000		32,131,000		27,310,487		27,310,487	85.00	85.00
423					30,131,000		30,131,000		27,310,487		27,310,487	90.64	90.64
465					2,000,000		2,000,000						
4001					1,000,000		1,000,000		1,000,000		1,000,000	100.00	100.00
465					1,000,000		1,000,000		1,000,000		1,000,000	100.00	100.00
4002					1,000,000		1,000,000		1,000,000		1,000,000	100.00	100.00
465					1,000,000		1,000,000		1,000,000		1,000,000	100.00	100.00

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
							1,000,000	1,000,000	1,000,000		1,000,000	100.00	100.00
							1,000,000	1,000,000	1,000,000		1,000,000	100.00	100.00
						2	1,000,000	1,000,000					
							1,000,000	1,000,000					
							1,000,000	1,000,000	990,299		990,299	99.03	99.03
							1,000,000	1,000,000	990,299		990,299	99.03	99.03
							3,600,000	3,600,000	3,600,000		3,600,000	100.00	100.00
							3,600,000	3,600,000	3,600,000		3,600,000	100.00	100.00
							1,000,000	1,000,000	1,000,000		1,000,000	100.00	100.00
							1,000,000	1,000,000	1,000,000		1,000,000	100.00	100.00
							1,500,000	1,500,000	1,500,000		1,500,000	100.00	100.00
							1,500,000	1,500,000	1,500,000		1,500,000	100.00	100.00
1803							1,238,812,000	1,261,261,695	217,113,894		217,113,894	17.21	17.21
	760						1,238,812,000	1,261,261,695	217,113,894		217,113,894	17.21	17.21
							20,000,000	21,967,000	21,966,751		21,966,751	100.00	100.00
							20,000,000	21,967,000	21,966,751		21,966,751	100.00	100.00
								1,870,859					
								1,870,859					
							3,000,000	3,000,000	2,821,483		2,821,483	94.05	94.05
							3,000,000	3,000,000	2,821,483		2,821,483	94.05	94.05
							1,000,000	1,000,000	975,399		975,399	97.54	97.54
							1,000,000	1,000,000	975,399		975,399	97.54	97.54
							3,000,000	3,000,000	3,000,000		3,000,000	100.00	100.00
							3,000,000	3,000,000	3,000,000		3,000,000	100.00	100.00
							15,000,000	15,000,000	9,031,793		9,031,793	60.21	60.21
							15,000,000	15,000,000	9,031,793		9,031,793	60.21	60.21
								907,222	907,222		907,222	100.00	100.00
								907,222	907,222		907,222	100.00	100.00
								321,614	321,614		321,614	100.00	100.00
						2009, 2014		321,614	321,614		321,614	100.00	100.00
								321,614	321,614		321,614	100.00	100.00
						2	986,185,000	986,185,000	71,116,166		71,116,166	7.21	7.21
							120,000	120,000					
							800,000	800,000	571,090		571,090	71.39	71.39
							5,200,000	5,200,000	1,094,264		1,094,264	21.04	21.04
							24,200,000	24,200,000	1,340,387		1,340,387	5.54	5.54
							167,700,000	148,700,000	47,735,239		47,735,239	32.10	32.10
							33,185,000	33,185,000	110,284		110,284	0.33	0.33
							5,050,000	5,050,000	756,612		756,612	14.98	14.98
							50,000,000	50,000,000					
							100,000	100,000	67,185		67,185	67.19	67.19
							312,500,000	331,500,000	18,804,370		18,804,370	5.67	5.67
							338,830,000	338,830,000					
							48,500,000	48,500,000	636,734		636,734	1.31	1.31
						2010 -	17,940,000	17,940,000	8,314,718		8,314,718	46.35	46.35
							17,940,000	17,940,000	8,314,718		8,314,718	46.35	46.35
							80,000,000	97,383,000	97,369,554		97,369,554	99.99	99.99
							80,000,000	97,383,000	97,369,554		97,369,554	99.99	99.99
							1,000,000	1,000,000	1,000,000		1,000,000	100.00	100.00
							1,000,000	1,000,000	1,000,000		1,000,000	100.00	100.00
						2013 -	111,687,000	111,687,000	289,194		289,194	0.26	0.26
							1,106,000	1,106,000	289,194		289,194	26.15	26.15
							110,581,000	110,581,000					
							19,000,000	19,000,000	18,982,092		18,982,092	99.91	99.91
							19,000,000	19,000,000	18,982,092		18,982,092	99.91	99.91
							4,000,000	4,000,000	3,982,092		3,982,092	99.55	99.55
							4,000,000	4,000,000	3,982,092		3,982,092	99.55	99.55
							15,000,000	15,000,000	15,000,000		15,000,000	100.00	100.00
							15,000,000	15,000,000	15,000,000		15,000,000	100.00	100.00
							3,389,453,000	3,937,225,123	2,756,887,655		2,756,887,655	70.02	70.02
							3,389,453,000	3,937,225,123	2,756,887,655		2,756,887,655	70.02	70.02
							1,400,000,000	1,526,423,364	833,519,604		833,519,604	54.61	54.61
							1,400,000,000	1,334,669,364	641,771,014		641,771,014	48.08	48.08
							191,754,000	191,748,590	191,748,590		191,748,590	100.00	100.00
							20,000,000	229,407,496	222,958,439		222,958,439	97.19	97.19
							20,000,000	47,152,496	42,021,986		42,021,986	89.12	89.12
								182,255,000	180,936,453		180,936,453	99.28	99.28

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
				4001			355,218,000	355,218,000	319,680,000		319,680,000	90.00	90.00
				512			177,609,000	177,609,000	142,071,000		142,071,000	79.99	79.99
				515			177,609,000	177,609,000	177,609,000		177,609,000	100.00	100.00
				4002		(, ")"	1,614,235,000	1,826,176,263	1,380,729,612		1,380,729,612	75.61	75.61
				421			3,220,000	3,220,000	2,186,584		2,186,584	67.91	67.91
				422			500,000	500,000	69,502		69,502	13.90	13.90
				423			38,800,000	38,800,000	38,800,000		38,800,000	100.00	100.00
				424			57,000,000	57,000,000	57,000,000		57,000,000	100.00	100.00
				425			1,730,000	1,730,000	284,239		284,239	16.43	16.43
				426			1,180,000	1,180,000	261,762		261,762	22.18	22.18
				464			1,011,155,000	1,272,096,263	1,272,096,263		1,272,096,263	100.00	100.00
				465			10,500,000	10,500,000	10,000,837		10,000,837	95.25	95.25
				482			150,000	150,000	30,426		30,426	20.28	20.28
				512			490,000,000	441,000,000					
1808				760			7,048,000,000	4,474,368,000	4,073,782,658		4,073,782,658	91.05	91.05
							7,048,000,000	4,474,368,000	4,073,782,658		4,073,782,658	91.05	91.05
				0001		22. 1.	668,000,000	668,000,000	668,000,000		668,000,000	100.00	100.00
				464			668,000,000	668,000,000	668,000,000		668,000,000	100.00	100.00
				0002			1,380,000,000	1,780,000,000	1,780,000,000		1,780,000,000	100.00	100.00
				464			1,380,000,000	1,780,000,000	1,780,000,000		1,780,000,000	100.00	100.00
				0003			600,000,000	600,000,000	600,000,000		600,000,000	100.00	100.00
				464			600,000,000	600,000,000	600,000,000		600,000,000	100.00	100.00
				0004			4,400,000,000	1,426,368,000	1,025,782,658		1,025,782,658	71.92	71.92
				464			4,400,000,000	1,426,368,000	1,025,782,658		1,025,782,658	71.92	71.92
25.1							25,692,000	25,692,000	16,577,635		16,577,635	64.52	64.52
				01		25.1	25,692,000	25,692,000	16,577,635		16,577,635	64.52	64.52
				1801			25,692,000	25,692,000	16,577,635		16,577,635	64.52	64.52
				760			25,692,000	25,692,000	16,577,635		16,577,635	64.52	64.52
				0005			25,692,000	25,692,000	16,577,635		16,577,635	64.52	64.52
				411		()	10,678,000	10,678,000	10,223,174		10,223,174	95.74	95.74
				412			1,911,000	1,911,000	1,829,948		1,829,948	95.76	95.76
				414			250,000						
				415			300,000	300,000	278,070		278,070	92.69	92.69
				421			405,000	405,000	222,574		222,574	54.96	54.96
				422			1,000,000	1,000,000	520,613		520,613	52.06	52.06
				423			2,688,000	2,688,000	667,651		667,651	24.84	24.84
				425			350,000	350,000	340,590		340,590	97.31	97.31
				426			500,000	500,000	430,000		430,000	86.00	86.00
				462			2,000,000	2,000,000					
				465			5,300,000	5,300,000	2,000,000		2,000,000	37.74	37.74
				482			60,000	60,000	32,496		32,496	54.16	54.16
				512			250,000	250,000	32,520		32,520	13.01	13.01
25.2							300,000,000	300,000,000	300,000,000		300,000,000	100.00	100.00
				01		25.2	300,000,000	300,000,000	300,000,000		300,000,000	100.00	100.00
				1803			300,000,000	300,000,000	300,000,000		300,000,000	100.00	100.00
				760			300,000,000	300,000,000	300,000,000		300,000,000	100.00	100.00
				0006		9.	300,000,000	300,000,000	300,000,000		300,000,000	100.00	100.00
				481			300,000,000	300,000,000	300,000,000		300,000,000	100.00	100.00
25.3							345,510,000	327,738,739	160,661,867		160,661,867	49.02	49.02
				01		25.3	245,510,000	220,960,000	156,858,453		156,858,453	70.99	70.99
				08			100,000,000	100,000,000					
				15			6,778,739		3,803,414		3,803,414	56.11	56.11
				1803			345,510,000	327,738,739	160,661,867		160,661,867	49.02	49.02
				760			345,510,000	327,738,739	160,661,867		160,661,867	49.02	49.02
				0005			345,510,000	327,738,739	160,661,867		160,661,867	49.02	49.02
				424			345,510,000	327,738,739	160,661,867		160,661,867	49.02	49.02
26							11,297,363,000	10,648,094,600	9,158,941,625		9,158,941,625	86.01	86.01
				01		26	10,925,675,000	10,276,406,600	9,062,219,667		9,062,219,667	88.18	88.18
				05			12,848,000	12,848,000	8,367,979		8,367,979	65.13	65.13
				06			135,790,000	135,790,000	87,849,910		87,849,910	64.70	64.70
				15			1,158,000	1,158,000	504,069		504,069	43.53	43.53
				56			221,892,000	221,892,000					
26.0							7,297,902,000	7,998,633,600	7,398,049,309		7,398,049,309	92.49	92.49
				01		26.0	6,926,214,000	7,626,945,600	7,301,327,351		7,301,327,351	95.73	95.73
				05			12,848,000	12,848,000	8,367,979		8,367,979	65.13	65.13
				06			135,790,000	135,790,000	87,849,910		87,849,910	64.70	64.70
				15			1,158,000	1,158,000	504,069		504,069	43.53	43.53
				56			221,892,000	221,892,000					
				0501			512,690,000	584,398,600	263,794,959		263,794,959	45.14	45.14
				430			512,690,000	584,398,600	263,794,959		263,794,959	45.14	45.14
				0001			23,845,000	23,746,000	16,448,264		16,448,264	69.27	69.27
				411		()	12,676,000	12,676,000	10,631,446		10,631,446	83.87	83.87
				412			2,535,000	2,535,000	2,103,707		2,103,707	82.99	82.99
				414			100,000	100,000	61,959		61,959	61.96	61.96
				415			800,000	800,000	371,050		371,050	46.38	46.38
				422			2,718,000	2,619,000	209,912		209,912	8.01	8.01
				423			4,806,000	4,806,000	3,070,190		3,070,190	63.88	63.88
				426			60,000	60,000					
				512			150,000	150,000					
				0002		E a. a	75,063,000	75,113,000	50,158,112		50,158,112	66.78	66.78

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
						()	35,549,000	35,549,000	31,882,696		31,882,696	89.69	89.69
							7,110,000	7,110,000	5,707,003		5,707,003	80.27	80.27
							200,000	200,000	0		0	0.00	0.00
							2,120,000	2,070,000	1,090,788		1,090,788	52.70	52.70
							200,000	200,000	86,305		86,305	43.15	43.15
							2,262,000	2,262,000	1,864,120		1,864,120	82.41	82.41
							14,120,000	14,120,000	1,894,830		1,894,830	13.42	13.42
							11,480,000	11,480,000	6,285,642		6,285,642	54.75	54.75
							382,000	382,000	59,622		59,622	15.61	15.61
							1,440,000	1,440,000	1,056,975		1,056,975	73.40	73.40
							200,000	200,000	147,334		147,334	73.67	73.67
								100,000	82,797		82,797	82.80	82.80
0003							31,629,000	31,629,000	9,365,882		9,365,882	29.61	29.61
						()	3,992,000	3,992,000	3,085,454		3,085,454	77.29	77.29
							798,000	798,000	552,296		552,296	69.21	69.21
							300,000	300,000					
							150,000	150,000	83,865		83,865	55.91	55.91
							350,000	350,000	86,514		86,514	24.72	24.72
							26,039,000	26,039,000	5,557,752		5,557,752	21.34	21.34
0005							97,517,000	97,517,000	77,659,192		77,659,192	79.64	79.64
						()	41,744,000	41,744,000	38,323,811		38,323,811	91.81	91.81
							8,349,000	8,349,000	6,873,019		6,873,019	82.32	82.32
							220,000	220,000					
							2,100,000	2,100,000	380,114		380,114	18.10	18.10
							2,500,000	2,500,000	1,541,938		1,541,938	61.68	61.68
							480,000	480,000	404,935		404,935	84.36	84.36
							5,800,000	5,800,000	3,326,623		3,326,623	57.36	57.36
							3,000,000	3,000,000	506,933		506,933	16.90	16.90
							13,500,000	13,500,000	9,397,300		9,397,300	69.61	69.61
							500,000	500,000	258,000		258,000	51.60	51.60
							1,524,000	1,524,000	495,256		495,256	32.50	32.50
							2,500,000	2,500,000	1,781,661		1,781,661	71.27	71.27
							5,500,000	5,500,000	5,093,948		5,093,948	92.62	92.62
							100,000	100,000	76,191		76,191	76.19	76.19
							700,000	700,000	699,517		699,517	99.93	99.93
							8,000,000	8,000,000	7,979,590		7,979,590	99.74	99.74
							1,000,000	1,000,000	520,356		520,356	52.04	52.04
0104						08-17			18,425,030				
									18,425,030				
0105						08-19			1,236,503				
									1,236,503				
0107						08-16			15,086,146				
									15,086,146				
0616						-II			32,581,921				
									32,581,921				
4001							1,500,000	1,500,000	297,600		297,600	19.84	19.84
							1,500,000	1,500,000	297,600		297,600	19.84	19.84
4002						2013 -	129,199,000	129,199,000					
							127,920,000	127,920,000					
							1,279,000	1,279,000					
4003							5,059,000	5,059,000	4,088,000		4,088,000	80.81	80.81
							1,151,000	1,151,000	180,000		180,000	15.64	15.64
							3,908,000	3,908,000	3,908,000		3,908,000	100.00	100.00
4004							13,500,000	17,928,000	17,928,000		17,928,000	100.00	100.00
							13,500,000	17,928,000	17,928,000		17,928,000	100.00	100.00
4005							125,440,000	125,440,000	87,849,910		87,849,910	70.03	70.03
							125,440,000	125,440,000	87,849,910		87,849,910	70.03	70.03
7030						2013 - 2014 - 2020	9,938,000	9,938,000					
							9,840,000	9,840,000					
							98,000	98,000					
0502							362,107,000	325,507,000	305,642,142		305,642,142	93.90	93.90
430							362,107,000	325,507,000	305,642,142		305,642,142	93.90	93.90
4001						IV	337,261,000	300,661,000	296,086,136		296,086,136	98.48	98.48
							150,000	150,000					
							3,098,000	3,098,000	2,685,676		2,685,676	86.69	86.69
							334,013,000	297,413,000	293,400,461		293,400,461	98.65	98.65
						" 4"							
4003							3,675,000	3,675,000	2,089,620		2,089,620	56.86	56.86
							3,675,000	3,675,000	2,089,620		2,089,620	56.86	56.86
4004							11,171,000	11,171,000	7,466,386		7,466,386	66.84	66.84
							49,000	49,000					
							1,743,000	1,688,000	474,287		474,287	28.10	28.10
							2,309,000	2,309,000	449,134		449,134	19.45	19.45
							4,620,000	4,620,000	4,042,080		4,042,080	87.49	87.49
							2,450,000	2,505,000	2,500,885		2,500,885	99.84	99.84
4005							10,000,000	10,000,000					
							10,000,000	10,000,000					
463							10,000,000	10,000,000					

											%			
											10+11	(10:9)	(12:9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
0503							4,771,618,000	6,267,190,000	6,019,120,493		6,019,120,493	96.04	96.04	
	440						4,771,618,000	6,267,190,000	6,019,120,493		6,019,120,493	96.04	96.04	
		0001					58,796,000	58,796,000	49,120,493		49,120,493	83.54	83.54	
			411		()		25,777,000	25,777,000	22,715,720		22,715,720	88.12	88.12	
			412				5,155,000	5,155,000	4,066,114		4,066,114	78.88	78.88	
			413				130,000	130,000						
			414				900,000	900,000	524,697		524,697	58.30	58.30	
			415				1,870,000	1,870,000	1,462,951		1,462,951	78.23	78.23	
			416				80,000	80,000	48,930		48,930	61.16	61.16	
			421				1,000,000	1,000,000	490,266		490,266	49.03	49.03	
			422				2,000,000	2,000,000	962,625		962,625	48.13	48.13	
			423				8,500,000	8,344,800	7,721,633		7,721,633	92.53	92.53	
			424				8,684,000	8,684,000	8,684,000		8,684,000	100.00	100.00	
			425				500,000	500,000	80,449		80,449	16.09	16.09	
			426				2,500,000	2,500,000	976,784		976,784	39.07	39.07	
			482				600,000	600,000	131,233		131,233	21.87	21.87	
			483				300,000	455,200	455,092		455,092	99.98	99.98	
			512				800,000	800,000	800,000		800,000	100.00	100.00	
	4003						4,470,000,000	5,970,000,000	5,970,000,000		5,970,000,000	100.00	100.00	
		451					4,470,000,000	5,970,000,000	5,970,000,000		5,970,000,000	100.00	100.00	
	5001						133,500,000	129,072,000						
		511					133,500,000	129,072,000						
	7005				2013 -		109,322,000	109,322,000						
		423					108,240,000	108,240,000						
		485					1,082,000	1,082,000						
0902							1,651,487,000	821,538,000	809,491,715		809,491,715	98.53	98.53	
	430						1,651,487,000	821,538,000	809,491,715		809,491,715	98.53	98.53	
		0011					1,651,487,000	821,538,000	809,491,715		809,491,715	98.53	98.53	
			411		()		1,114,000	1,114,000	1,019,091		1,019,091	91.48	91.48	
			412				223,000	223,000	182,417		182,417	81.80	81.80	
			415					51,000	32,750		32,750	64.22	64.22	
			422				150,000	150,000	30,937		30,937	20.62	20.62	
		451					1,650,000,000	820,000,000	808,226,520		808,226,520	98.56	98.56	
26.1							160,000,000	160,000,000	5,701,195		5,701,195	3.56	3.56	
					26.1									
		01					160,000,000	160,000,000	5,701,195		5,701,195	3.56	3.56	
0502							160,000,000	160,000,000	5,701,195		5,701,195	3.56	3.56	
	430						160,000,000	160,000,000	5,701,195		5,701,195	3.56	3.56	
		0001					160,000,000	160,000,000	5,701,195		5,701,195	3.56	3.56	
		463					160,000,000	160,000,000	5,701,195		5,701,195	3.56	3.56	
26.2							3,839,461,000	2,489,461,000	1,755,191,121		1,755,191,121	70.50	70.50	
					26.2									
		01					3,839,461,000	2,489,461,000	1,755,191,121		1,755,191,121	70.50	70.50	
2403							3,839,461,000	2,489,461,000	1,755,191,121		1,755,191,121	70.50	70.50	
	430						3,839,461,000	2,489,461,000	1,755,191,121		1,755,191,121	70.50	70.50	
		0001					3,839,461,000	2,489,461,000	1,755,191,121		1,755,191,121	70.50	70.50	
			411		()		5,963,000	5,963,000	2,933,507		2,933,507	49.20	49.20	
			412				1,104,000	1,104,000	525,098		525,098	47.56	47.56	
			414				100,000	100,000						
			415				210,000	210,000	22,234		22,234	10.59	10.59	
			421				141,000,000	141,000,000	140,754,550		140,754,550	99.83	99.83	
						110,000,000								
						145/14- . . .)								
			422				700,000	700,000	105,010		105,010	15.00	15.00	
			423				136,200,000	136,200,000	64,550,333		64,550,333	47.39	47.39	
			424				1,350,000,000							
						1,330,000,000								
						145/14- . . .)								
			426				1,550,000	1,550,000	702,516		702,516	45.32	45.32	
			511				700,000,000	700,000,000	44,985,202		44,985,202	6.43	6.43	
						145/14- . . .)								
			512				540,000	540,000	140,120		140,120	25.95	25.95	
			515				1,500,000	1,500,000						
			521				1,500,594,000	1,500,594,000	1,500,472,551		1,500,472,551	99.99	99.99	
						145/14- . . .)								
27							11,180,497,000	11,715,061,107	10,845,073,858		496,795,000	11,341,868,858	92.57	96.81
						27								
			01				11,041,145,000	11,570,648,000	10,836,619,491		10,836,619,491	93.66	93.66	
			04				130,800,000	130,800,000		466,831,000	466,831,000	356.90		
			06				3,550,000	8,240,107	7,784,687		3,706,000	11,490,687	94.47	139.45
			07				5,000,000	5,000,000	300,000		9,375,000	9,675,000	6.00	193.50
			08								16,883,000	16,883,000		
			15				2,000	373,000	369,680		369,680	99.11	99.11	
27.0							6,137,598,000	6,453,269,000	6,310,075,903		6,310,075,903	97.78	97.78	
						27.0								
			01				6,134,597,000	6,450,097,000	6,307,361,643		6,307,361,643	97.79	97.79	
			06				3,000,000	3,000,000	2,544,580		2,544,580	84.82	84.82	
			15				1,000	172,000	169,680		169,680	98.65	98.65	
1201							391,772,000	448,089,000	362,440,682		362,440,682	80.89	80.89	

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
820							391,772,000	448,089,000	362,440,682		362,440,682	80.89	80.89
0001							55,215,000	55,215,000	42,868,833		42,868,833	77.64	77.64
411						()	41,955,000	41,955,000	34,506,483		34,506,483	82.25	82.25
412							7,510,000	7,510,000	6,164,268		6,164,268	82.08	82.08
415							2,100,000	2,100,000	912,624		912,624	43.46	43.46
416							100,000	100,000	99,149		99,149	99.15	99.15
422							3,550,000	3,550,000	1,186,309		1,186,309	33.42	33.42
0002							20,077,000	20,077,000	14,791,496		14,791,496	73.67	73.67
411						()	13,543,000	13,543,000	11,698,234		11,698,234	86.38	86.38
412							2,424,000	2,424,000	2,093,984		2,093,984	86.39	86.39
415							500,000	500,000	284,167		284,167	56.83	56.83
416							50,000	50,000	49,574		49,574	99.15	99.15
422							2,360,000	2,360,000	665,537		665,537	28.20	28.20
423							1,200,000	1,200,000					
0003							117,780,000	114,097,000	72,216,910		72,216,910	63.29	63.29
411						()	44,876,000	44,876,000	32,492,762		32,492,762	72.41	72.41
412							8,033,000	8,033,000	5,816,204		5,816,204	72.40	72.40
413							500,000	500,000					
414							2,300,000	2,300,000					
415							1,470,000	1,470,000	854,165	1,950,547	854,165	58.11	58.11
416							230,000	230,000	146,607	1,950,547	146,607	63.74	63.74
421							4,500,000	4,500,000	3,169,110	1,694,654	3,169,110	70.42	70.42
422							3,000,000	3,000,000	1,694,654	1,694,654	1,694,654	56.49	56.49
423							38,019,000	34,219,000	19,403,753	19,403,753	19,403,753	56.70	56.70
425							900,000	900,000	514,011	514,011	514,011	57.11	57.11
426							3,750,000	3,750,000	3,048,165	3,048,165	3,048,165	81.28	81.28
482							400,000	400,000	9,350	9,350	9,350	2.34	2.34
483							3,000,000	3,000,000					
485							1,000	118,000	117,923		117,923	99.94	99.94
511							1,000	1,000					
512							4,800,000	4,800,000	2,999,658	2,999,658	2,999,658	62.49	62.49
515							2,000,000	2,000,000					
0004							33,700,000	33,700,000	20,800,000		20,800,000	61.72	61.72
423							700,000	700,000					
481							33,000,000	33,000,000	20,800,000		20,800,000	63.03	63.03
0005							165,000,000	225,000,000	211,763,442		211,763,442	94.12	94.12
423							1,000,000	1,000,000					
424							2,000,000	2,000,000					
463							162,000,000	162,000,000	151,763,442		151,763,442	93.68	93.68
481							60,000,000	60,000,000	60,000,000		60,000,000	100.00	100.00
1202							521,500,000	790,730,000	779,459,396		779,459,396	98.57	98.57
820							521,500,000	790,730,000	779,459,396		779,459,396	98.57	98.57
0001							192,000,000	457,330,000	454,283,684		454,283,684	99.33	99.33
423							2,000,000	2,000,000	838,608		838,608	41.93	41.93
424							15,000,000	15,000,000	14,857,579		14,857,579	99.05	99.05
463							165,000,000	420,847,000	419,165,594		419,165,594	99.60	99.60
481							10,000,000	19,483,000	19,421,903		19,421,903	99.69	99.69
0005							60,000,000	60,000,000	60,000,000		60,000,000	100.00	100.00
481							60,000,000	60,000,000	60,000,000		60,000,000	100.00	100.00
0006							34,000,000	42,000,000	42,000,000		42,000,000	100.00	100.00
481							34,000,000	42,000,000	42,000,000		42,000,000	100.00	100.00
0008							35,000,000	40,000,000	40,000,000		40,000,000	100.00	100.00
481							35,000,000	40,000,000	40,000,000		40,000,000	100.00	100.00
0009							66,000,000	62,500,000	56,918,169		56,918,169	91.07	91.07
423							1,000,000	1,000,000	237,342		237,342	23.73	23.73
424							20,000,000	18,000,000	17,862,921		17,862,921	99.24	99.24
463							35,000,000	31,500,000	28,330,107		28,330,107	89.94	89.94
481							10,000,000	12,000,000	10,487,800		10,487,800	87.40	87.40
0011							95,500,000	89,900,000	87,912,971		87,912,971	97.79	97.79
423							2,700,000	2,700,000	1,329,114		1,329,114	49.23	49.23
424							13,300,000	13,300,000	13,267,458		13,267,458	99.76	99.76
463							65,000,000	59,400,000	58,833,935		58,833,935	99.05	99.05
481							14,500,000	14,500,000	14,482,465		14,482,465	99.88	99.88
0012							39,000,000	39,000,000	38,344,571		38,344,571	98.32	98.32
424							4,000,000	4,000,000	4,000,000		4,000,000	100.00	100.00
463							20,000,000	20,000,000	19,611,432		19,611,432	98.06	98.06
481							15,000,000	15,000,000	14,733,139		14,733,139	98.22	98.22
1203							537,000,000	534,700,000	509,861,884		509,861,884	95.35	95.35
820							537,000,000	534,700,000	509,861,884		509,861,884	95.35	95.35
0001							105,000,000	105,000,000	103,740,470		103,740,470	98.80	98.80
423							750,000	750,000	395,570		395,570	52.74	52.74
424							22,000,000	22,000,000	21,222,900		21,222,900	96.47	96.47
463							48,250,000	48,250,000	48,122,000		48,122,000	99.73	99.73
481							34,000,000	34,000,000	34,000,000		34,000,000	100.00	100.00
0002							87,000,000	87,000,000	86,687,658		86,687,658	99.64	99.64
423							500,000	500,000	189,873		189,873	37.97	37.97
424							44,000,000	44,000,000	43,998,047		43,998,047	100.00	100.00
463							20,500,000	20,500,000	20,500,000		20,500,000	100.00	100.00
481							22,000,000	22,000,000	21,999,737		21,999,737	100.00	100.00
0003							140,000,000	142,000,000	137,077,427		137,077,427	96.53	96.53
423							2,000,000	3,000,000	2,041,139		2,041,139	68.04	68.04
424							111,900,000	110,900,000	108,457,174		108,457,174	97.80	97.80
463							6,700,000	8,700,000	7,967,846		7,967,846	91.58	91.58
481							19,400,000	19,400,000	18,611,268		18,611,268	95.93	95.93
0004							50,000,000	53,200,000	52,987,342		52,987,342	99.60	99.60
423							450,000	450,000	237,342		237,342	52.74	52.74
424							4,750,000	7,750,000	7,750,000		7,750,000	100.00	100.00
463							11,800,000	11,800,000	11,800,000		11,80		

											%		
											10+11	(10:9)	
											(12:9)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
0904							14,460,181,000	14,265,382,000	14,006,584,290		14,006,584,290	98.19	98.19
	010						14,460,181,000	14,265,382,000	14,006,584,290		14,006,584,290	98.19	98.19
		0001					14,269,800,000	13,869,800,000	13,628,713,593		13,628,713,593	98.26	98.26
			416				800,000	800,000	160,443		160,443	20.06	20.06
			421				34,000,000	34,000,000	22,189,078		22,189,078	65.26	65.26
			423				25,000,000	25,000,000	8,106,317		8,106,317	32.43	32.43
			472				14,150,000,000	13,750,000,000	13,555,786,086		13,555,786,086	98.59	98.59
			483				60,000,000	60,000,000	42,471,669		42,471,669	70.79	70.79
		0002					120,000,000	323,901,000	308,368,983		308,368,983	95.20	95.20
			423					1,962,000	1,961,850		1,961,850	99.99	99.99
			424				120,000,000	321,939,000	306,407,133		306,407,133	95.18	95.18
		0003					50,000,000	50,000,000	49,999,999		49,999,999	100.00	100.00
			481				50,000,000	50,000,000	49,999,999		49,999,999	100.00	100.00
		0004					20,381,000	21,681,000	19,501,714		19,501,714	89.95	89.95
			411				15,199,000	16,299,000	15,892,023		15,892,023	97.50	97.50
			412				2,721,000	2,921,000	2,844,672		2,844,672	97.39	97.39
			414				1,334,000	1,334,000	0		0	0.00	0.00
			415				907,000	877,000	534,745		534,745	60.97	60.97
			416				220,000	250,000	230,274		230,274	92.11	92.11
1001							279,000,000	392,361,468	369,770,490		369,770,490	94.24	94.24
	410						279,000,000	392,361,468	369,770,490		369,770,490	94.24	94.24
		0005					3,000,000	3,000,000	2,966,575		2,966,575	98.89	98.89
			481				3,000,000	3,000,000	2,966,575		2,966,575	98.89	98.89
		4004					276,000,000	383,229,693	360,929,903		360,929,903	94.18	94.18
			421				39,220,000	2,866,096	2,866,096		2,866,096	100.00	100.00
			422				6,000,000						
			423				63,620,000	78,930,515	72,924,013		72,924,013	92.39	92.39
			424					8,885,996	8,885,996		8,885,996	100.00	100.00
			426				134,800,000	218,519,237	215,035,817		215,035,817	98.41	98.41
			511				10,001,000						
			512				16,360,000	49,418,682	46,609,812		46,609,812	94.32	94.32
			513				16,000,000	14,608,169	14,608,169		14,608,169	100.00	100.00
		7037						6,131,775	5,874,012		5,874,012	95.80	95.80
			512					6,131,775	5,874,012		5,874,012	95.80	95.80
28.1						28.1	352,160,000	352,160,000	323,793,518		323,793,518	91.95	91.95
		01					352,160,000	352,160,000	323,793,518		323,793,518	91.95	91.95
0802							352,160,000	352,160,000	323,793,518		323,793,518	91.95	91.95
	410						352,160,000	352,160,000	323,793,518		323,793,518	91.95	91.95
		0003					352,160,000	352,160,000	323,793,518		323,793,518	91.95	91.95
			411				248,749,000	248,749,000	235,634,095		235,634,095	94.73	94.73
			412				44,584,000	44,584,000	42,179,184		42,179,184	94.61	94.61
			414				2,000,000	2,000,000	1,039,759		1,039,759	51.99	51.99
			415				12,700,000	12,600,000	10,459,547		10,459,547	83.01	83.01
			416				400,000	500,000	364,029		364,029	72.81	72.81
			421				6,727,000	6,727,000	5,358,160		5,358,160	79.65	79.65
			422				5,000,000	5,000,000	263,851		263,851	5.28	5.28
			423				1,700,000	1,700,000	1,323,980		1,323,980	77.88	77.88
			425				4,500,000	4,500,000	3,027,930		3,027,930	67.29	67.29
			426				12,300,000	12,300,000	11,091,821		11,091,821	90.18	90.18
			512				13,500,000	13,500,000	13,051,162		13,051,162	96.68	96.68
28.2							394,561,000	455,061,000	452,910,825		452,910,825	99.53	99.53
		01				28.2	394,561,000	455,061,000	452,910,825		452,910,825	99.53	99.53
0902							394,561,000	455,061,000	452,910,825		452,910,825	99.53	99.53
	090						394,561,000	455,061,000	452,910,825		452,910,825	99.53	99.53
		0006					394,561,000	455,061,000	452,910,825		452,910,825	99.53	99.53
			421				400,000	900,000	584,113		584,113	64.90	64.90
			472				68,439,000	98,439,000	97,514,244		97,514,244	99.06	99.06
			481				325,722,000	355,722,000	354,812,468		354,812,468	99.74	99.74
28.3							311,940,000	749,440,000	657,310,361		657,310,361	87.71	87.71
		01				28.3	311,940,000	749,440,000	657,310,361		657,310,361	87.71	87.71
0902							311,940,000	749,440,000	657,310,361		657,310,361	87.71	87.71
	070						311,940,000	749,440,000	657,310,361		657,310,361	87.71	87.71
		0007					311,940,000	749,440,000	657,310,361		657,310,361	87.71	87.71
			411				1,000,000	1,000,000					
			412				200,000	200,000					
			414				1,000,000	1,000,000	472,766		472,766	47.28	47.28
			421				82,240,000	82,240,000	64,108,965		64,108,965	77.95	77.95
			422				2,500,000	2,500,000	1,473,422		1,473,422	58.94	58.94
			423				21,000,000	21,000,000	15,972,765		15,972,765	76.06	76.06
			425				10,000,000	10,000,000	8,723,389		8,723,389	87.23	87.23
			426				15,000,000	15,000,000	12,207,114		12,207,114	81.38	81.38
			481				2,000,000	2,000,000	1,999,048		1,999,048	99.95	99.95
			482				1,000,000	1,000,000	300,506		300,506	30.05	30.05
			483				6,000,000	6,000,000	3,930,526		3,930,526	65.51	65.51
			511				120,000,000	120,000,000	119,579,731		119,579,731	99.65	99.65
			512				50,000,000	487,500,000	428,542,131		428,542,131	87.91	87.91
28.4							18,326,000	19,746,000	17,167,698		17,167,698	86.94	86.94
		01				28.4	18,326,000	19,746,000	17,167,698		17,167,698	86.94	86.94
0802							18,326,000	19,746,000	17,167,698		17,167,698	86.94	86.94
	410						18,326,000	19,746,000	17,167,698		17,167,698	86.94	86.94
		0004					18,326,000	19,746,000	17,167,698		17,167,698	86.94	86.94
			411				10,262,000	11,462,000	10,628,225		10,628,225	92.73	92.73
			412				1,866,000	2,086,000	1,902,453		1,902,453	91.20	91.20
			414				1,200,000	1,200,000	408,198		408,198	34.02	34.02
			415				400,000	400,000	291,525		291,525	72.88	72.88

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					481		290,000,000	296,260,000	296,260,000		296,260,000	100.00	100.00
				0010			44,000,000	50,000,000	50,000,000		50,000,000	100.00	100.00
				481			44,000,000	50,000,000	50,000,000		50,000,000	100.00	100.00
				0011			65,000,000	65,000,000	65,000,000		65,000,000	100.00	100.00
				481			65,000,000	65,000,000	65,000,000		65,000,000	100.00	100.00
				0012			30,000,000	30,000,000	29,996,000		29,996,000	99.99	99.99
				481			30,000,000	30,000,000	29,996,000		29,996,000	99.99	99.99
				0013			260,000,000	265,400,000	265,219,824		265,219,824	99.93	99.93
				472			260,000,000	265,400,000	265,219,824		265,219,824	99.93	99.93
				0014			140,000,000	452,887,000	452,769,729		452,769,729	99.97	99.97
				472			140,000,000	452,887,000	452,769,729		452,769,729	99.97	99.97
				0015			740,000,000	742,000,000	741,650,074		741,650,074	99.95	99.95
				472			740,000,000	742,000,000	741,650,074		741,650,074	99.95	99.95
				0805		" "		15,628,517					
				551				15,628,517					
				0911				100,200	57,523		57,523	57.41	57.41
				551				100,200	57,523		57,523	57.41	57.41
				4001			7,500,000	7,500,000	6,708,660		6,708,660	89.45	89.45
				481			7,500,000	7,500,000	6,708,660		6,708,660	89.45	89.45
						2016.							
				4005		2017.	30,000,000	30,000,000	30,000,000		30,000,000	100.00	100.00
				451			30,000,000	30,000,000	30,000,000		30,000,000	100.00	100.00
				1302			229,344,000	264,344,000	258,317,030		258,317,030	97.72	97.72
				810			229,344,000	264,344,000	258,317,030		258,317,030	97.72	97.72
				0002			30,655,000	27,590,000	27,521,712		27,521,712	99.75	99.75
				463			30,655,000	27,590,000	27,521,712		27,521,712	99.75	99.75
				0004			39,799,000	39,799,000	34,105,319		34,105,319	85.69	85.69
				411		()	12,168,000	12,168,000	11,572,835		11,572,835	95.11	95.11
				412			2,176,000	2,176,000	2,071,537		2,071,537	95.20	95.20
				422			1,800,000	1,800,000	554,821		554,821	30.82	30.82
				423			2,616,000	2,616,000	435,735		435,735	16.66	16.66
				424			3,500,000	3,500,000	1,931,390		1,931,390	55.18	55.18
				481			17,539,000	17,539,000	17,539,000		17,539,000	100.00	100.00
				0005			65,890,000	68,955,000	68,910,381		68,910,381	99.94	99.94
				481			65,890,000	68,955,000	68,910,381		68,910,381	99.94	99.94
				0006			93,000,000	93,000,000	92,779,618		92,779,618	99.76	99.76
				463			16,000,000	16,000,000	15,837,783		15,837,783	98.99	98.99
				481			77,000,000	77,000,000	76,941,835		76,941,835	99.92	99.92
				4001				35,000,000	35,000,000		35,000,000	100.00	100.00
				481				35,000,000	35,000,000		35,000,000	100.00	100.00
				1303			122,221,000	122,221,000	106,726,561		106,726,561	87.32	87.32
				810			122,221,000	122,221,000	106,726,561		106,726,561	87.32	87.32
				0001			14,383,000	14,383,000	9,506,825		9,506,825	66.10	66.10
				463			3,800,000	3,800,000					
				511			10,583,000	10,583,000	9,506,825		9,506,825	89.83	89.83
				4001			39,900,000	39,900,000	39,219,737		39,219,737	98.30	98.30
				511			39,900,000	39,900,000	39,219,737		39,219,737	98.30	98.30
				4005		" "	58,000,000	58,000,000	57,999,999		57,999,999	100.00	100.00
				511			58,000,000	58,000,000	57,999,999		57,999,999	100.00	100.00
				7030		2013 -	9,938,000	9,938,000					
				423		2014 - 2020	9,840,000	9,840,000					
				485			98,000	98,000					
				29.1			162,000,000	110,842,000	110,841,551		110,841,551	100.00	100.00
				01		29.1	162,000,000	110,842,000	110,841,551		110,841,551	100.00	100.00
				1303			162,000,000	110,842,000	110,841,551		110,841,551	100.00	100.00
				810			162,000,000	110,842,000	110,841,551		110,841,551	100.00	100.00
				5002			162,000,000	110,842,000	110,841,551		110,841,551	100.00	100.00
				511			162,000,000	110,842,000	110,841,551		110,841,551	100.00	100.00
				29.2			44,002,000	46,500,000	28,582,811	10,888,000	39,470,811	61.47	84.88
				01		29.2	30,500,000	30,500,000	28,582,811		28,582,811	93.71	93.71
				04			13,500,000	13,500,000		10,888,000	10,888,000		80.65
				13			2,000	2,500,000					
				1301			44,002,000	46,500,000	28,582,811	10,888,000	39,470,811	61.47	84.88
				810			44,002,000	46,500,000	28,582,811	10,888,000	39,470,811	61.47	84.88
				0006			7,634,000	7,714,000	7,260,000	399,000	7,659,000	94.11	99.29
				411		()	1,381,000	1,401,000	1,304,651	67,000	1,371,651	93.12	97.91
				413			40,000	40,000					
				414			15,000	15,000					
				415			310,000	310,000	236,500		236,500	76.29	76.29
				416			95,000	95,000	49,694		49,694	52.31	52.31
				421			2,853,000	2,853,000	1,269,729	655,000	1,924,729	44.51	67.46
				422			1,067,000	1,067,000	465,000	515,000	980,000	43.58	91.85
				423			8,107,000	8,806,000	4,631,388	2,198,000	6,829,388	52.59	77.55
				424			16,894,000	18,893,000	11,434,000	4,905,000	16,339,000	60.52	86.48
				425			357,000	357,000		263,000	263,000		73.67
				426			4,324,000	4,324,000	1,903,850	1,459,000	3,362,850	44.03	77.77
				444			12,000	12,000					

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					483		1,000,000	1,000,000	406,391		406,391	40.64	40.64
					485		1,000	2,441,000	2,439,710		2,439,710	99.95	99.95
					511		2,000,000	1,800,000	703,680		703,680	39.09	39.09
					512		3,000,000	3,000,000	2,654,860		2,654,860	88.50	88.50
					515		3,600,000	3,600,000	3,599,160		3,599,160	99.98	99.98
					0003		150,000,000	150,000,000	150,000,000		150,000,000	100.00	100.00
					424		150,000,000	150,000,000	150,000,000		150,000,000	100.00	100.00
					0006		45,000,000	45,000,000	44,999,955		44,999,955	100.00	100.00
					481		45,000,000	45,000,000	44,999,955		44,999,955	100.00	100.00
					0007		50,000,000	50,000,000	700,000		700,000	1.40	1.40
					621		50,000,000	50,000,000	700,000		700,000	1.40	1.40
					0008		131,992,000	132,697,596	82,410,710		82,410,710	62.10	62.10
					411	()	16,026,000	16,026,000	13,825,122		13,825,122	86.27	86.27
					412		2,864,000	2,864,000	2,474,697		2,474,697	86.41	86.41
					414		1,200,000	1,200,000	99,388		99,388	8.28	8.28
					415		700,000	700,000	356,461		356,461	50.92	50.92
					421		2,700,000	2,700,000	1,157,295		1,157,295	42.86	42.86
					422		4,750,000	4,750,000	611,038		611,038	12.86	12.86
					423		59,800,000	59,800,000	42,960,057		42,960,057	71.84	71.84
					424		15,000,000	15,000,000	4,741,419		4,741,419	31.61	31.61
					425		450,000	450,000	429,600		429,600	95.47	95.47
					426		1,000	1,000					
					465			705,596	705,596		705,596	100.00	100.00
					482		100,000	100,000					
					483		1,000,000	1,000,000	948,217		948,217	94.82	94.82
					485		1,000	1,000					
					512		15,000,000	15,000,000	5,301,819		5,301,819	35.35	35.35
					515		12,400,000	12,400,000	8,800,000		8,800,000	70.97	70.97
					4001	2010 -	30,300,000	30,300,000	30,240,000		30,240,000	99.80	99.80
					515		30,300,000	30,300,000	30,240,000		30,240,000	99.80	99.80
					1506		898,433,000	900,433,000	755,036,243		755,036,243	83.85	83.85
					410		898,433,000	900,433,000	755,036,243		755,036,243	83.85	83.85
					0002		525,065,000	525,865,000	504,749,199		504,749,199	95.98	95.98
					411	()	391,712,000	391,712,000	385,677,483		385,677,483	98.46	98.46
					412		70,183,000	70,183,000	69,033,170		69,033,170	98.36	98.36
					414		3,500,000	4,300,000	3,684,014		3,684,014	85.67	85.67
					415		13,000,000	13,000,000	12,850,497		12,850,497	98.85	98.85
					421		21,305,000	21,305,000	13,833,994		13,833,994	64.93	64.93
					422		1,100,000	1,100,000	480,259		480,259	43.66	43.66
					423		6,440,000	6,440,000	5,872,609		5,872,609	91.19	91.19
					424		2,500,000	2,500,000	629,724		629,724	25.19	25.19
					425		3,900,000	3,900,000	1,788,326		1,788,326	45.85	45.85
					426		8,300,000	8,300,000	8,261,736		8,261,736	99.54	99.54
					463		2,200,000	2,200,000	2,190,332		2,190,332	99.56	99.56
					482		925,000	925,000	447,054		447,054	48.33	48.33
					0004		47,398,000	47,398,000	38,743,581		38,743,581	81.74	81.74
					411	()	18,236,000	18,236,000	17,003,211		17,003,211	93.24	93.24
					412		3,261,000	3,261,000	3,043,575		3,043,575	93.33	93.33
					414		1,000,000	1,000,000	290,861		290,861	29.09	29.09
					415		600,000	600,000	457,854		457,854	76.31	76.31
					416		4,000,000	4,000,000	3,298,956		3,298,956	82.47	82.47
					421		370,000	370,000	231,895		231,895	62.67	62.67
					422		1,200,000	1,200,000	468,508		468,508	39.04	39.04
					423		14,811,000	14,811,000	10,956,352		10,956,352	73.97	73.97
					424		2,500,000	2,500,000	1,612,670		1,612,670	64.51	64.51
					426		70,000	70,000	29,700		29,700	42.43	42.43
					481		1,200,000	1,200,000	1,200,000		1,200,000	100.00	100.00
					512		150,000	150,000	150,000		150,000	100.00	100.00
					0005		1,800,000	1,800,000	1,756,456		1,756,456	97.58	97.58
					423		500,000	500,000	456,456		456,456	91.29	91.29
					454		1,300,000	1,300,000	1,300,000		1,300,000	100.00	100.00
					0006		24,000,000	24,000,000	18,748,666		18,748,666	78.12	78.12
					411	()	12,298,000	12,298,000	10,592,524		10,592,524	86.13	86.13
					412		2,200,000	2,200,000	1,896,062		1,896,062	86.18	86.18
					414		1,000,000	1,000,000	388,849		388,849	38.88	38.88
					415		650,000	650,000	490,742		490,742	75.50	75.50
					421		550,000	550,000	177,958		177,958	32.36	32.36
					422		900,000	900,000	262,529		262,529	29.17	29.17
					423		6,222,000	6,222,000	4,774,978		4,774,978	76.74	76.74
					512		180,000	180,000	165,024		165,024	91.68	91.68
					0007		15,000,000	15,000,000	14,982,824		14,982,824	99.89	99.89
					481		15,000,000	15,000,000	14,982,824		14,982,824	99.89	99.89
					0008		199,193,000	199,393,000	134,675,156		134,675,156	67.54	67.54
					411	()	47,858,000	47,858,000	45,561,186		45,561,186	95.20	95.20
					412		8,616,000	8,616,000	8,155,452		8,155,452	94.65	94.65
					414		2,000,000	2,000,000	763,463		763,463	38.17	38.17
					415		2,000,000	2,000,000	1,737,377		1,737,377	86.87	86.87
					416		2,800,000	3,000,000	2,922,705		2,922,705	97.42	97.42
					421		5,000,000	5,000,000	4,092,681		4,092,681	81.85	81.85
					422		9,000,000	9,600,000	3,383,881		3,383,881	35.25	35.25
					423		51,231,000	51,231,000	33,789,807		33,789,807	65.96	65.96
					424		4,050,000	3,650,000					
					425		2,400,000	2,400,000	813,152		813,152	33.88	33.88
					426		17,950,000	17,950,000	13,786,801		13,786,801	76.81	76.81
					482		1,100,000	1,100,000	328,517		328,517	29.87	29.87
					483		11,000,000	11,000,000	7,824,942		7,824,942	71.14	71.14
					485		29,000,000	29,000,000	7,789,563		7,789,563	26.86	26.86
					512		5,188,000	4,988,000	3,725,630		3,725,630	74.69	74.69
					0009	oo a ja o o ac o e a ja a a e oie a	24,997,000	25,997,000	19,267,486		19,267,486	74.11	74.11
					411	()	14,164,000	14,164,000	12,289,084		12,289,084	86.76	86.76
					412		2,533,000	2,533,000	2,199,746		2,199,746	86.84	86.84
					414		1,000,000	2,000,000	598,404		598,404	29.92	29.92
					415		400,000	400,000	387,955		387,955	96.99	96.99

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					421		360,000	360,000	140,167		140,167	38.94	38.94
					422		2,450,000	2,450,000	671,059		671,059	27.39	27.39
					423		4,090,000	4,090,000	2,981,071		2,981,071	72.89	72.89
				4002			48,850,000	48,850,000	17,005,250		17,005,250	34.81	34.81
					421		623,000	623,000					
					422		3,450,000	3,450,000					
					423		44,776,000	44,776,000	17,005,250		17,005,250	37.98	37.98
					512		1,000	1,000					
					2010 -								
				4003			12,130,000	12,130,000	5,107,625		5,107,625	42.11	42.11
					423		610,000	610,000					
					424		7,200,000	7,200,000	788,400		788,400	10.95	10.95
					512		4,320,000	4,320,000	4,319,225		4,319,225	99.98	99.98
							1,749,700,000	1,816,400,000	1,603,330,819		1,603,330,819	88.27	88.27
1507							1,749,700,000	1,816,400,000	1,603,330,819		1,603,330,819	88.27	88.27
	473						111,993,000	112,293,000	100,695,147		100,695,147	89.67	89.67
				0004		()	77,186,000	77,186,000	74,860,225		74,860,225	96.99	96.99
					411		13,807,000	13,807,000	13,399,980		13,399,980	97.05	97.05
					414		900,000	1,200,000	750,710		750,710	62.56	62.56
					415		2,320,000	2,320,000	2,264,984		2,264,984	97.63	97.63
					421		4,486,000	4,486,000	2,593,375		2,593,375	57.81	57.81
					422		2,200,000	2,200,000	367,987		367,987	16.73	16.73
					423		4,394,000	4,394,000	2,724,460		2,724,460	62.00	62.00
					425		1,800,000	1,800,000	673,494		673,494	37.42	37.42
					426		3,300,000	3,300,000	2,145,952		2,145,952	65.03	65.03
					482		600,000	600,000	172,806		172,806	28.80	28.80
					512		1,000,000	1,000,000	741,173		741,173	74.12	74.12
				0005			650,000,000	650,000,000	644,957,327		644,957,327	99.22	99.22
					451		640,000,000	640,000,000	634,957,327		634,957,327	99.21	99.21
					621		10,000,000	10,000,000	10,000,000		10,000,000	100.00	100.00
				0006		" "	10,000,000	10,000,000	10,000,000		10,000,000	100.00	100.00
					451		10,000,000	10,000,000	10,000,000		10,000,000	100.00	100.00
				0007		" "	20,000,000	20,000,000	20,000,000		20,000,000	100.00	100.00
					451		20,000,000	20,000,000	20,000,000		20,000,000	100.00	100.00
				0008		" " . . .	8,000,000	8,000,000	7,976,683		7,976,683	99.71	99.71
					451		8,000,000	8,000,000	7,976,683		7,976,683	99.71	99.71
				0009		" " . . .	13,000,000	13,000,000	13,000,000		13,000,000	100.00	100.00
					451		13,000,000	13,000,000	13,000,000		13,000,000	100.00	100.00
				0010		"	110,000,000	145,000,000	143,529,636		143,529,636	98.99	98.99
					451		70,000,000	70,000,000	69,877,987		69,877,987	99.83	99.83
					481		40,000,000	75,000,000	73,651,649		73,651,649	98.20	98.20
				0011			400,000,000	400,000,000	400,000,000		400,000,000	100.00	100.00
					451		400,000,000	400,000,000	400,000,000		400,000,000	100.00	100.00
				0012			76,707,000	76,107,000	59,381,379		59,381,379	78.02	78.02
					411	()	23,588,000	23,588,000	21,338,028		21,338,028	90.46	90.46
					412		4,279,000	4,279,000	3,819,507		3,819,507	89.26	89.26
					414		900,000	1,800,000	1,425,453		1,425,453	79.19	79.19
					415		901,000	901,000	808,127		808,127	89.69	89.69
					421		1,000,000	1,000,000	625,761		625,761	62.58	62.58
					422		4,000,000	4,000,000	1,906,863		1,906,863	47.67	47.67
					423		20,539,000	19,039,000	11,946,278		11,946,278	62.75	62.75
					424		7,000,000	7,000,000	6,436,601		6,436,601	91.95	91.95
					425		700,000	700,000	143,748		143,748	20.54	20.54
					426		2,700,000	2,700,000	976,301		976,301	36.16	36.16
					462		7,000,000	7,000,000	6,489,634		6,489,634	92.71	92.71
					482		500,000	500,000	18,813		18,813	3.76	3.76
					511		2,100,000	2,100,000	2,076,000		2,076,000	98.86	98.86
					512		1,500,000	1,500,000	1,370,266		1,370,266	91.35	91.35
				4003			230,000,000	262,000,000	203,690,855		203,690,855	77.74	77.74
					451		90,000,000	90,000,000	53,862,662		53,862,662	59.85	59.85
					454		140,000,000	172,000,000	149,828,193		149,828,193	87.11	87.11
				4004			120,000,000	120,000,000	99,793		99,793	0.08	0.08
					454		120,000,000	120,000,000	99,793		99,793	0.08	0.08
				30.1			254,000,000	254,000,000	224,294,408		224,294,408	88.30	88.30
					30.1								
					01		254,000,000	254,000,000	224,294,408		224,294,408	88.30	88.30
				0703			254,000,000	254,000,000	224,294,408		224,294,408	88.30	88.30
				460			254,000,000	254,000,000	224,294,408		224,294,408	88.30	88.30
					0009		6,000,000	6,000,000					
					423		6,000,000	6,000,000					

1	2	3	4	5	6	7	8	9	10	11	% (12:9)			
											10+11	(10:9)	(12:9)	
											12	13	14	
426							1,420,000	1,420,000	1,306,431		1,306,431	92.00	92.00	
482							80,000	80,000	13,199		13,199	16.50	16.50	
483							230,000	230,000	34,370		34,370	14.94	14.94	
485							40,000	40,000						
512							3,000,000	1,920,000	1,239,601		1,239,601	64.56	64.56	
4001							7,835,000	16,319,529	8,216,102		8,216,102	50.35	50.35	
421							375,000	750,000	336,125		336,125	44.82	44.82	
422							777,000	1,553,850	777,870		777,870	50.06	50.06	
423							6,568,000	12,609,679	6,010,807		6,010,807	47.67	47.67	
426							115,000	345,000	81,840		81,840	23.72	23.72	
481								1,061,000	1,009,460		1,009,460	95.14	95.14	
4002							2,248,000	2,248,000	1,748,512		1,748,512	77.78	77.78	
421							355,000	355,000	65,555		65,555	18.47	18.47	
422							746,000	746,000	740,744		740,744	99.30	99.30	
423							1,147,000	1,147,000	942,213		942,213	82.15	82.15	
4003							6,015,000	6,015,000	5,820,000		5,820,000	96.76	96.76	
423							6,015,000	6,015,000	5,820,000		5,820,000	96.76	96.76	
7004							2013 -	121,125,000	121,667,971	120,504,396		120,504,396	99.04	99.04
423							119,925,000	120,567,971	120,504,396		120,504,396	99.95	99.95	
485							1,200,000	1,100,000						
7043							2016	19,068,000	13,750,219		13,750,219	72.11	72.11	
421								308,000	192,462		192,462	62.49	62.49	
423								18,724,000	13,521,998		13,521,998	72.22	72.22	
426								36,000	35,760		35,760	99.33	99.33	
48							49,689,000	49,690,000	49,201,056		49,201,056	99.02	99.02	
01							49,689,000	49,690,000	49,201,056		49,201,056	99.02	99.02	
0701							49,689,000	49,690,000	49,201,056		49,201,056	99.02	99.02	
450							49,689,000	49,690,000	49,201,056		49,201,056	99.02	99.02	
0012							49,689,000	49,690,000	49,201,056		49,201,056	99.02	99.02	
411					()		30,999,000	30,775,000	30,718,396		30,718,396	99.82	99.82	
412							5,753,000	5,713,000	5,447,212		5,447,212	95.35	95.35	
413							80,000	80,000	79,949		79,949	99.94	99.94	
414							153,000	417,000	416,981		416,981	100.00	100.00	
415							1,037,000	1,037,000	1,033,154		1,033,154	99.63	99.63	
416							162,000	162,000	161,999		161,999	100.00	100.00	
421							2,365,000	2,365,000	2,202,757		2,202,757	93.14	93.14	
422							1,800,000	1,800,000	1,799,974		1,799,974	100.00	100.00	
423							4,020,000	4,020,000	4,019,974		4,019,974	100.00	100.00	
425							500,000	472,000	471,999		471,999	100.00	100.00	
426							2,425,000	2,425,000	2,424,997		2,424,997	100.00	100.00	
482							40,000	40,000	39,969		39,969	99.92	99.92	
485								29,000	28,695		28,695	98.95	98.95	
512							355,000	355,000	355,000		355,000	100.00	100.00	
49							22,783,000	22,783,000	19,239,326		19,239,326	84.45	84.45	
01							22,783,000	22,783,000	19,239,326		19,239,326	84.45	84.45	
0802							22,783,000	22,783,000	19,239,326		19,239,326	84.45	84.45	
410							22,783,000	22,783,000	19,239,326		19,239,326	84.45	84.45	
0010					M		22,783,000	22,783,000	19,239,326		19,239,326	84.45	84.45	
411					()		10,462,000	10,462,000	8,612,077		8,612,077	82.32	82.32	
412							1,873,000	1,873,000	1,541,562		1,541,562	82.30	82.30	
413							30,000	30,000						
414							308,000	308,000	52,705		52,705	17.11	17.11	
415							280,000	280,000	183,960		183,960	65.70	65.70	
416							32,000	32,000	31,238		31,238	97.62	97.62	
421							480,000	480,000	456,193		456,193	95.04	95.04	
422							100,000	100,000	50,668		50,668	50.67	50.67	
423							7,587,000	7,587,000	6,756,821		6,756,821	89.06	89.06	
424							1,000	1,000						
425							150,000	150,000	149,451		149,451	99.63	99.63	
426							830,000	830,000	822,100		822,100	99.05	99.05	
482							80,000	80,000	13,834		13,834	17.29	17.29	
512							570,000	570,000	568,716		568,716	99.77	99.77	
50							4,109,232,000	4,208,016,000	4,165,237,298		4,165,237,298	98.98	98.98	
01							4,109,232,000	4,208,016,000	4,165,237,298		4,165,237,298	98.98	98.98	
0606							4,109,232,000	4,208,016,000	4,165,237,298		4,165,237,298	98.98	98.98	
130							4,109,232,000	4,208,016,000	4,165,237,298		4,165,237,298	98.98	98.98	
0007							777,000,000	908,084,000	901,932,949		901,932,949	99.32	99.32	
425							260,000,000	271,260,000	271,259,997		271,259,997	100.00	100.00	
426							452,000,000	446,600,000	446,547,231		446,547,231	99.99	99.99	
511							30,000,000	105,880,000	101,315,945		101,315,945	95.69	95.69	
512							35,000,000	84,344,000	82,809,776		82,809,776	98.18	98.18	
0008							391,900,000	358,100,000	341,022,769		341,022,769	95.23	95.23	
421							130,000,000	122,000,000	119,866,122		119,866,122	98.25	98.25	
423							248,000,000	223,200,000	209,925,461		209,925,461	94.05	94.05	
424							3,900,000	3,900,000	2,290,436		2,290,436	58.73	58.73	
515							10,000,000	9,000,000	8,940,751		8,940,751	99.34	99.34	
0009							1,337,332,000	1,338,832,000	1,322,191,015		1,322,191,015	98.76	98.76	
411					()		550,282,000	550,282,000	547,905,377		547,905,377	99.57	99.57	
412							98,501,000	98,501,000	98,080,464		98,080,464	99.57	99.57	
413							4,100,000	4,100,000	87,927		87,927	2.14	2.14	
414							4,300,000	7,000,000	6,630,460		6,630,460	94.72	94.72	
415							37,000,000	36,300,000	33,920,675		33,920,675	93.45	93.45	
416							3,000,000	3,300,000	3,291,501		3,291,501	99.74	99.74	
421							583,199,000	576,199,000	575,712,891		575,712,891	99.92	99.92	
422							1,700,000	2,400,000	2,177,490		2,177,490	90.73	90.73	
423							25,500,000	25,500,000	24,559,245		24,559,245	96.31	96.31	
482							15,300,000	13,800,000	10,694,130		10,694,130	77.49	77.49	

													%			
													10+11		(10:9)	
1	2	3	4	5	6	7		8	9	10	11	12	13	14		
					483			12,000,000	16,400,000	15,552,949		15,552,949	94.84	94.84		
					485			1,500,000	4,500,000	3,028,421		3,028,421	67.30	67.30		
					515			550,000	550,000	549,485		549,485	99.91	99.91		
				5001	515			176,000,000	176,000,000	175,769,987		175,769,987	99.87	99.87		
								176,000,000	176,000,000	175,769,987		175,769,987	99.87	99.87		
				5005				27,000,000	27,000,000	26,948,136		26,948,136	99.81	99.81		
					512			20,000,000	20,000,000	19,988,136		19,988,136	99.94	99.94		
					515			7,000,000	7,000,000	6,960,000		6,960,000	99.43	99.43		
				5006	515			1,400,000,000	1,400,000,000	1,397,372,442		1,397,372,442	99.81	99.81		
								1,400,000,000	1,400,000,000	1,397,372,442		1,397,372,442	99.81	99.81		
51								412,545,000	413,865,000	382,784,389		382,784,389	92.49	92.49		
						51		412,545,000	413,865,000	382,784,389		382,784,389	92.49	92.49		
				51.1				18,418,000	18,418,000	17,535,648		17,535,648	95.21	95.21		
						51.1		18,418,000	18,418,000	17,535,648		17,535,648	95.21	95.21		
0606								18,418,000	18,418,000	17,535,648		17,535,648	95.21	95.21		
	130							18,418,000	18,418,000	17,535,648		17,535,648	95.21	95.21		
					0010			18,418,000	18,418,000	17,535,648		17,535,648	95.21	95.21		
					411	()		5,435,000	5,435,000	5,126,570		5,126,570	94.33	94.33		
					412	()		973,000	973,000	917,656		917,656	94.31	94.31		
					414			100,000	90,000	89,350		89,350	99.28	99.28		
					415			260,000	234,000	214,444		214,444	91.64	91.64		
					416			60,000	60,000	58,913		58,913	98.19	98.19		
					421			5,000,000	4,500,000	4,499,952		4,499,952	100.00	100.00		
					422			150,000	135,000	32,900		32,900	24.37	24.37		
					423			2,170,000	1,953,000	1,951,554		1,951,554	99.93	99.93		
					425			1,250,000	1,598,000	1,597,994		1,597,994	100.00	100.00		
					426			1,300,000	1,170,000	1,169,261		1,169,261	99.94	99.94		
					482			20,000	18,000	9,054		9,054	50.30	50.30		
					512			900,000	1,532,000	1,531,999		1,531,999	100.00	100.00		
					515			800,000	720,000	336,000		336,000	46.67	46.67		
51.2						O		12,934,000	12,934,000	11,014,728		11,014,728	85.16	85.16		
						51.2		12,934,000	12,934,000	11,014,728		11,014,728	85.16	85.16		
0606								12,934,000	12,934,000	11,014,728		11,014,728	85.16	85.16		
	130							12,934,000	12,934,000	11,014,728		11,014,728	85.16	85.16		
					0011			12,934,000	12,934,000	11,014,728		11,014,728	85.16	85.16		
					411	()		5,776,000	6,016,000	5,900,555		5,900,555	98.08	98.08		
					412	()		1,034,000	1,094,000	1,056,199		1,056,199	96.54	96.54		
					413			27,000	27,000	27,000		27,000	100.00	100.00		
					414			1,000	1,000							
					415			250,000	250,000	185,282		185,282	74.11	74.11		
					421			3,000,000	2,700,000	2,172,435		2,172,435	80.46	80.46		
					422			100,000	100,000	41,645		41,645	41.65	41.65		
					423			1,220,000	1,220,000	464,828		464,828	38.10	38.10		
					425			300,000	300,000	232,942		232,942	77.65	77.65		
					426			1,115,000	1,115,000	831,324		831,324	74.56	74.56		
					482			10,000	10,000	9,308		9,308	93.08	93.08		
					483			1,000	1,000							
					512			100,000	100,000	93,211		93,211	93.21	93.21		
51.3								14,095,000	14,095,000	12,820,905		12,820,905	90.96	90.96		
						51.3		14,095,000	14,095,000	12,820,905		12,820,905	90.96	90.96		
0606								14,095,000	14,095,000	12,820,905		12,820,905	90.96	90.96		
	130							14,095,000	14,095,000	12,820,905		12,820,905	90.96	90.96		
					0012			14,095,000	14,095,000	12,820,905		12,820,905	90.96	90.96		
					411	()		5,900,000	5,900,000	5,646,735		5,646,735	95.71	95.71		
					412	()		1,056,000	1,056,000	1,010,766		1,010,766	95.72	95.72		
					414			20,000	20,000							
					415			230,000	230,000	170,964		170,964	74.33	74.33		
					416			60,000	60,000	59,429		59,429	99.05	99.05		
					421			2,620,000	2,358,000	1,714,649		1,714,649	72.72	72.72		
					422			270,000	270,000	174,763		174,763	64.73	64.73		
					423			590,000	590,000	578,610		578,610	98.07	98.07		
					424			90,000	90,000	74,970		74,970	83.30	83.30		
					425			1,410,000	1,672,000	1,594,522		1,594,522	95.37	95.37		
					426			1,675,000	1,675,000	1,665,003		1,665,003	99.40	99.40		
					444			5,000	5,000	321		321	6.43	6.43		
					482			49,000	49,000	15,062		15,062	30.74	30.74		
					483			1,000	1,000							
					512			119,000	119,000	115,110		115,110	96.73	96.73		
51.4								14,754,000	14,754,000	13,472,614		13,472,614	91.31	91.31		
						51.4		14,754,000	14,754,000	13,472,614		13,472,614	91.31	91.31		
0606								14,754,000	14,754,000	13,472,614		13,472,614	91.31	91.31		
	130							14,754,000	14,754,000	13,472,614		13,472,614	91.31	91.31		
					0013			14,754,000	14,754,000	13,472,614		13,472,614	91.31	91.31		
					411	()		6,062,000	6,248,000	5,757,277		5,757,277	92.15	92.15		
					412	()		1,083,000	1,117,000	1,030,553		1,030,553	92.26	92.26		
					413			30,000	30,000							
					414			40,000	40,000	-24,801		-24,801	-62.00	-62.00		
					415			655,000	655,000	568,664		568,664	86.82	86.82		
					416			120,000	120,000	106,818		106,818	89.02	89.02		
					421			1,765,000	1,589,000	1,317,122		1,317,122	82.89	82.89		
					422			300,000	300,000	135,000		135,000	45.00	45.00		
					423			1,775,000	1,598,000	1,593,584		1,593,584	99.72	99.72		
					424			100,000	100,000	66,500		66,500	66.50	66.50		
					425			350,000	350,000	348,762		348,762	99.65	99.65		
					426			2,219,000	1,999,000	1,995,053		1,995,053	99.80	99.80		
					482			25,000	25,000	19,278		19,278	77.11	77.11		
					512			210,000	563,000	558,804		558,804	99.25	99.25		
					515			20,000	20,000							
51.5								13,900,000	13,900,000	13,290,449		13,290,449	95.61	95.61		
						51.5		13,900,000	13,900,000	13,290,449		13,290,449	95.61	95.61		

														%			
														10+11	(10:9)	(12:9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
					414		1,000	66,000	64,162		64,162	97.22	97.22				
					415		610,000	610,000	402,389		402,389	65.97	65.97				
					416		63,000	63,000	62,627		62,627	99.41	99.41				
					421		5,036,000	4,971,000	4,107,594		4,107,594	82.63	82.63				
					422		70,000	70,000	18,554		18,554	26.51	26.51				
					423		690,000	690,000	664,451		664,451	96.30	96.30				
					425		1,000,000	1,000,000	918,141		918,141	91.81	91.81				
					426		570,000	570,000	537,242		537,242	94.25	94.25				
					482		25,000	25,000									
					483		1,000	1,000									
					512		200,000	200,000	198,424		198,424	99.21	99.21				
					51.11		11,331,000	11,331,000	10,539,427		10,539,427	93.01	93.01				
					01	51.11	11,331,000	11,331,000	10,539,427		10,539,427	93.01	93.01				
					0606		11,331,000	11,331,000	10,539,427		10,539,427	93.01	93.01				
					130		11,331,000	11,331,000	10,539,427		10,539,427	93.01	93.01				
					0020		11,331,000	11,331,000	10,539,427		10,539,427	93.01	93.01				
					411	()	5,712,000	5,712,000	5,106,347		5,106,347	89.40	89.40				
					412		1,023,000	1,023,000	914,036		914,036	89.35	89.35				
					414		50,000	163,000	143,113		143,113	87.80	87.80				
					415		330,000	330,000	304,195		304,195	92.18	92.18				
					421		1,850,000	1,787,000	1,778,513		1,778,513	95.53	95.53				
					422		40,000	40,000	37,090		37,090	92.73	92.73				
					423		450,000	450,000	440,883		440,883	97.97	97.97				
					425		496,000	496,000	493,315		493,315	99.46	99.46				
					426		1,060,000	1,010,000	1,009,449		1,009,449	99.95	99.95				
					482		20,000	20,000	12,604		12,604	63.02	63.02				
					512		300,000	300,000	299,882		299,882	99.96	99.96				
					51.12		15,938,000	15,938,000	15,270,109		15,270,109	95.81	95.81				
					01	51.12	15,938,000	15,938,000	15,270,109		15,270,109	95.81	95.81				
					0606		15,938,000	15,938,000	15,270,109		15,270,109	95.81	95.81				
					130		15,938,000	15,938,000	15,270,109		15,270,109	95.81	95.81				
					0021		15,938,000	15,938,000	15,270,109		15,270,109	95.81	95.81				
					411	()	8,017,000	8,017,000	7,829,011		7,829,011	97.66	97.66				
					412		1,434,000	1,434,000	1,401,393		1,401,393	97.73	97.73				
					414		60,000	60,000	41,192		41,192	68.65	68.65				
					415		410,000	410,000	337,200		337,200	82.24	82.24				
					421		3,220,000	3,075,000	2,969,663		2,969,663	96.57	96.57				
					422		150,000	135,000	88,496		88,496	65.55	65.55				
					423		1,345,000	1,215,000	1,110,700		1,110,700	91.42	91.42				
					425		360,000	625,000	550,293		550,293	88.05	88.05				
					426		810,000	760,000	741,666		741,666	97.59	97.59				
					482		11,000	11,000	7,708		7,708	70.07	70.07				
					483		1,000	1,000									
					512		120,000	195,000	192,787		192,787	98.86	98.86				
					51.13		18,605,000	18,605,000	17,709,590		17,709,590	95.19	95.19				
					01	51.13	18,605,000	18,605,000	17,709,590		17,709,590	95.19	95.19				
					0606		18,605,000	18,605,000	17,709,590		17,709,590	95.19	95.19				
					130		18,605,000	18,605,000	17,709,590		17,709,590	95.19	95.19				
					0022		18,605,000	18,605,000	17,709,590		17,709,590	95.19	95.19				
					411	()	5,566,000	5,846,000	5,815,652		5,815,652	99.48	99.48				
					412		996,000	1,052,000	1,041,002		1,041,002	98.95	98.95				
					414		28,000	28,000	17,500		17,500	62.50	62.50				
					415		200,000	200,000	191,127		191,127	95.56	95.56				
					416		63,000	71,000	69,470		69,470	97.85	97.85				
					421		5,420,000	4,878,000	4,369,189		4,369,189	89.57	89.57				
					422		120,000	108,000	45,250		45,250	41.90	41.90				
					423		2,940,000	2,646,000	2,569,537		2,569,537	97.11	97.11				
					424		100,000	90,000	90,000		90,000	100.00	100.00				
					425		1,021,000	1,750,000	1,565,927		1,565,927	89.48	89.48				
					426		1,830,000	1,647,000	1,646,962		1,646,962	100.00	100.00				
					482		120,000	108,000	107,974		107,974	99.98	99.98				
					483		1,000	1,000									
					512		200,000	180,000	180,000		180,000	100.00	100.00				
					51.14		14,699,000	14,699,000	14,035,083		14,035,083	95.48	95.48				
					01	51.14	14,699,000	14,699,000	14,035,083		14,035,083	95.48	95.48				
					0606		14,699,000	14,699,000	14,035,083		14,035,083	95.48	95.48				
					130		14,699,000	14,699,000	14,035,083		14,035,083	95.48	95.48				
					0023		14,699,000	14,699,000	14,035,083		14,035,083	95.48	95.48				
					411	()	4,300,000	4,300,000	4,191,109		4,191,109	97.47	97.47				
					412		771,000	771,000	750,209		750,209	97.30	97.30				
					414		1,000	51,000	45,286		45,286	88.80	88.80				
					415		550,000	550,000	380,728		380,728	69.22	69.22				
					416		60,000	60,000	47,352		47,352	78.92	78.92				
					421		3,000,000	2,950,000	2,724,969		2,724,969	92.37	92.37				
					422		150,000	150,000	63,430		63,430	42.29	42.29				
					423		350,000	350,000	349,289		349,289	99.80	99.80				
					425		4,336,000	4,336,000	4,335,295		4,335,295	99.98	99.98				
					426		840,000	840,000	835,688		835,688	99.49	99.49				
					482		41,000	41,000	13,095		13,095	31.94	31.94				
					512		300,000	300,000	298,634		298,634	99.54	99.54				
					51.15		14,978,000	14,978,000	14,079,048		14,079,048	94.00	94.00				
					01	51.15	14,978,000	14,978,000	14,079,048		14,079,048	94.00	94.00				
					0606		14,978,000	14,978,000	14,079,048		14,079,048	94.00	94.00				
					130		14,978,000	14,978,000	14,079,048		14,079,048	94.00	94.00				
					0024		14,978,000	14,978,000	14,079,048		14,079,048	94.00	94.00				
					411	()	6,010,000	6,010,000	5,746,263		5,746,263	95.61	95.61				
					412		1,120,000	1,120,000	1,028,581		1,028,581	91.84	91.84				
					413		5,000	5,000									
					415		220,000	220,000	188,400		188,400	85.64	85.64				
					416		1,000	1,000									
					421		4,850,000	4,850,000	4,400,211								

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					01	51.21	10,324,000	10,324,000	9,320,434		9,320,434	90.28	90.28
		0606					10,324,000	10,324,000	9,320,434		9,320,434	90.28	90.28
		130					10,324,000	10,324,000	9,320,434		9,320,434	90.28	90.28
					0030		10,324,000	10,324,000	9,320,434		9,320,434	90.28	90.28
					411	()	4,802,000	4,802,000	4,400,940		4,400,940	91.65	91.65
					412		859,000	859,000	787,768		787,768	91.71	91.71
					413		20,000	20,000					
					414		60,000	60,000					
					415		275,000	275,000	178,695		178,695	64.98	64.98
					416		1,000	1,000					
					421		1,476,000	1,301,000	1,264,396		1,264,396	97.19	97.19
					422		360,000	268,000	96,458		96,458	35.99	35.99
					423		580,000	540,000	416,675		416,675	77.16	77.16
					425		470,000	470,000	469,998		469,998	100.00	100.00
					426		1,100,000	1,100,000	1,099,990		1,099,990	100.00	100.00
					482		20,000	20,000					
					483		1,000	308,000	305,609		305,609	99.22	99.22
					512		300,000	300,000	299,906		299,906	99.97	99.97
	51.22					51.22	11,354,000	11,354,000	11,015,546		11,015,546	97.02	97.02
					01		11,354,000	11,354,000	11,015,546		11,015,546	97.02	97.02
		0606					11,354,000	11,354,000	11,015,546		11,015,546	97.02	97.02
		130					11,354,000	11,354,000	11,015,546		11,015,546	97.02	97.02
					0031		11,354,000	11,354,000	11,015,546		11,015,546	97.02	97.02
					411	()	5,000,000	5,130,000	5,109,980		5,109,980	99.61	99.61
					412		838,000	910,000	905,593		905,593	99.52	99.52
					413		45,000	45,000					
					414		23,000	23,000					
					415		180,000	162,000	141,000		141,000	87.04	87.04
					416		1,000	1,000					
					421		2,484,000	2,484,000	2,476,968		2,476,968	99.72	99.72
					422		250,000	225,000	44,918		44,918	19.96	19.96
					423		500,000	450,000	438,928		438,928	97.54	97.54
					425		580,000	522,000	510,225		510,225	97.74	97.74
					426		900,000	900,000	899,026		899,026	99.89	99.89
					482		30,000	28,000	17,468		17,468	62.39	62.39
					483		28,000	28,000	26,340		26,340	94.07	94.07
					512		495,000	446,000	445,099		445,099	99.80	99.80
	51.23					51.23	12,332,000	12,332,000	11,968,090		11,968,090	97.05	97.05
					01		12,332,000	12,332,000	11,968,090		11,968,090	97.05	97.05
		0606					12,332,000	12,332,000	11,968,090		11,968,090	97.05	97.05
		130					12,332,000	12,332,000	11,968,090		11,968,090	97.05	97.05
					0032		12,332,000	12,332,000	11,968,090		11,968,090	97.05	97.05
					411	()	4,769,000	5,059,000	5,043,786		5,043,786	99.70	99.70
					412		1,039,000	939,000	900,566		900,566	95.91	95.91
					413		25,000	25,000	18,000		18,000	72.00	72.00
					414		23,000	23,000	12,000		12,000	52.17	52.17
					415		215,000	215,000	214,728		214,728	99.87	99.87
					416		41,000	41,000					
					421		4,300,000	3,870,000	3,623,162		3,623,162	93.62	93.62
					422		200,000	180,000	179,135		179,135	99.52	99.52
					423		200,000	180,000	179,850		179,850	99.92	99.92
					425		300,000	580,000	579,897		579,897	99.98	99.98
					426		800,000	800,000	799,999		799,999	100.00	100.00
					482		30,000	30,000	26,969		26,969	89.90	89.90
					512		390,000	390,000	389,997		389,997	100.00	100.00
	51.24					51.24	11,016,000	11,376,000	10,858,753		10,858,753	95.45	95.45
					01		11,016,000	11,376,000	10,858,753		10,858,753	95.45	95.45
		0606					11,016,000	11,376,000	10,858,753		10,858,753	95.45	95.45
		130					11,016,000	11,376,000	10,858,753		10,858,753	95.45	95.45
					0033		11,016,000	11,376,000	10,858,753		10,858,753	95.45	95.45
					411	()	4,800,000	5,100,000	4,965,500		4,965,500	97.36	97.36
					412		861,000	921,000	888,824		888,824	96.51	96.51
					413		50,000	50,000					
					414		100,000	100,000	79,389		79,389	79.39	79.39
					415		310,000	310,000	204,388		204,388	65.93	65.93
					416		1,000	1,000					
					421		2,300,000	2,300,000	2,299,908		2,299,908	100.00	100.00
					422		500,000	500,000	350,660		350,660	70.13	70.13
					423		600,000	600,000	596,018		596,018	99.34	99.34
					425		600,000	600,000	582,512		582,512	97.09	97.09
					426		892,000	892,000	891,555		891,555	99.95	99.95
					483		1,000	1,000					
					512		1,000	1,000					
	51.25					51.25	14,153,000	14,708,000	14,577,793		14,577,793	99.11	99.11
					01		14,153,000	14,708,000	14,577,793		14,577,793	99.11	99.11
		0606					14,153,000	14,708,000	14,577,793		14,577,793	99.11	99.11
		130					14,153,000	14,708,000	14,577,793		14,577,793	99.11	99.11
					0034		14,153,000	14,708,000	14,577,793		14,577,793	99.11	99.11
					411	()	7,600,000	8,120,000	8,066,760		8,066,760	99.34	99.34
					412		1,425,000	1,460,000	1,443,950		1,443,950	98.90	98.90
					414		147,000	147,000	147,000		147,000	100.00	100.00
					416		50,000	50,000	49,385		49,385	98.77	98.77
					421		1,520,000	1,520,000	1,519,820		1,519,820	99.99	99.99
					422		145,000	145,000	123,196		123,196	84.96	84.96
					423		820,000	820,000	807,407		807,407	98.46	98.46
					424		150,000	150,000	150,000		150,000	100.00	100.00
					425		800,000	800,000	799,959		799,959	99.99	99.99
					426		900,000	900,000	891,370		891,370	99.04	99.04
					482		80,000	80,000	65,946		65,946	82.43	82.43
					483		1,000	1,000					
					512		515,000	515,000	513,000		513,000	99.61	99.61
	51.26						4,170,000	4,575,000	4,170,827		4,170,827	91.17	91.17

											%		
											.10+11	(10:9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
											(12:9)		
					511		210,500,000	210,500,000	88,171,969		88,171,969	41.89	41.89
					512		20,000,000	20,000,000	2,769,600		2,769,600	13.85	13.85
				4001		" "	51,000,000	51,000,000	25,377,354		25,377,354	49.76	49.76
					511		51,000,000	51,000,000	25,377,354		25,377,354	49.76	49.76
				4003		" "	117,954,000	117,954,000					
					511		117,954,000	117,954,000					
				53			27,790,000	34,326,000	13,718,622		13,718,622	39.97	39.97
					01	53	27,790,000	34,326,000	13,718,622		13,718,622	39.97	39.97
				0701			27,790,000	34,326,000	13,718,622		13,718,622	39.97	39.97
			160				27,790,000	34,326,000	13,718,622		13,718,622	39.97	39.97
				0011			27,790,000	34,326,000	13,718,622		13,718,622	39.97	39.97
					411		3,515,000	9,058,000	4,031,946		4,031,946	44.51	44.51
					412	()	632,000	1,625,000	721,704		721,704	44.41	44.41
					414		100,000	100,000					
					415		425,000	425,000	298,284		298,284	70.18	70.18
					421		8,150,000	8,150,000	4,556,515		4,556,515	55.91	55.91
					422		1,450,000	1,450,000	457,465		457,465	31.55	31.55
					423		9,175,000	9,175,000	1,063,844		1,063,844	11.60	11.60
					425		502,000	502,000	175,000		175,000	34.86	34.86
					426		1,420,000	1,420,000	237,268		237,268	16.71	16.71
					482		120,000	120,000					
					512		1,601,000	1,601,000	1,595,796		1,595,796	99.67	99.67
					515		700,000	700,000	580,800		580,800	82.97	82.97

5.

”

”

I.

99. 1. 11.

II.

(,, ”, .
 54/09, 73/10, 101/10, 101/11, 93/12, 62/13, 63/13- , 108/13, 142/14, 68/15- . ,
 103/15 99/16 - :), ,
 1. 31. ,
 2016. ,

III.

2016. (,, ”, .
 103/15 - :)
 997,4 . ,
 1.085,3 . . ,
 2016.
 01 - ,
 2016.
 1.104,5 . , 110,7% ,
 62,4 . .
 :
 - , 453,5 . , 41,1%
 106,2% ;
 - , 265,6 . , 24,0%
 104,5% ;
 - , 74,2 .
 6,7% 127,3% ;

- , 47,7 . 4,3%
 105,0% ;
 - , 36,4 . 3,3%
 104,7% , 10,5 . , 1,0%
 , 205,6 . , 107,5%
 131,3% 10,9 . , 18,6%
 , 95,8% 1,0%
) ()
) 2016. (1.098,7 .
 , 98,2% 62,4 . .
 , 22,8%, 250,4 . , 99,6%
 , 105,8 . , 9,6%
 . 107,7%
 11,7%, 128,1 . , 91,5%
 , 96,3% 7,5% 82,7
 , 0,3%, 3,6 . , 112,1%
 , 73,9 . , 6,7%
 . 106,1%
 , 236,9 . , 21,6%
 , 0,3% 91,0%
 , 2,7 . , 70,1%
 10,1%, 111,3 . , 95,7%
 2,0%, 21,4 . , 157,1%
 , 3,6% ,
 39,5 . , 93,6%
 ()
 3,6%, 39,1 . ,
 122,1% .
 ()
 , 0,2%, 2,7 .
 , 145,3%
 , 2016.

,
 ” ”
 ,
 ,
 2016. 1.104,5
 ,
 1.042,1 ,
 1.095,6 , 2016.
 1.033,2 .
 38,7 ,
 :
 , ” — ” . . 13,0
 . ” ” . .
 , .
 25,8 . .
 25,8 . ,
 , 1,1 .
 1,1 .
 ” ”,
 () .
 13,0 . . ” — ” . .
 , 2016. ” . . 2,6 .
 .
 3.
 540,2 . ,
 29,3 . ,
 ()
 415,9 .
 5,8 . .
 41,5 . , .

4. 1.597,0 ' ,

5. 12.

” ”.

V.

1)

2016.

2016.

2016.

2016.

		/	%
	997.427.650.000	1.104.511.028.656	110,7
:		1.042.074.452.656	
:		62.436.576.000	
	1.085.308.426.000	1.056.859.683.140	97,4
:		994.431.124.140	
:		62.428.559.000	
/	-87.880.776.000	47.651.345.516	
()	32.033.000.000	39.116.895.361	122,1
()	1.852.770.000	2.692.929.310	145,3
:		2.684.912.310	
:		8.017.000	
/	-121.766.546.000	5.841.520.845	
.			
	663.429.822.000	451.053.101.084	68,0
	540.483.501.000	498.380.265.781	92,2
	121.766.546.000	-5.841.520.845	
(- o)	1.179.775.000	-41.485.643.852	

2016. 997,4 ,
1.104,5 , 10,7% ,

2016. 1.085,3 ,
() 32,0 , 1,8
()

2016. 1.056,8 ,
2,6% ,
) 39,1 , 22,1% ,
2,7 , 45,3%)

2016. , :
- ;
- ;
- (, ,
-);
- (, ,
- .);
- ;
- .

997.427,6 ,
10,7% ,
, 62.436,6 .

2016. ,
1.104.511,0 ,

887.991,0 , 2016. 80,4%
205.634,7 , 18,6%
10.885,2 .

1.0% 2016. ,

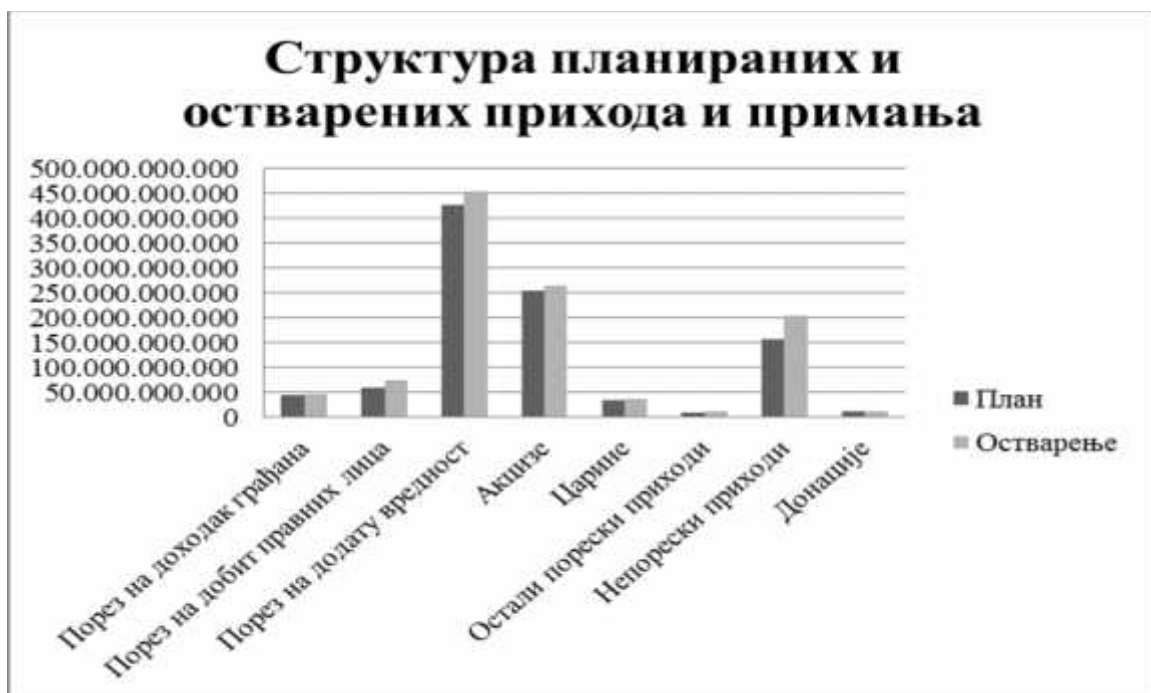
,
,
,

T 1.

2016. :

	E a a	2015.	2016.	2016.	%	%	% 2016/ 2015
1	2	3	4	5	6	7	8
		1.008.006.344.635	997.427.650.000	1.104.511.028.656	110,7	100,0	109,6
:		948.056.732.635		1.042.074.452.656		94,3	109,9
:		59.949.612.000		62.436.576.000		5,7	104,1
1.	71	797.169.219.523	829.500.000.000	887.991.037.728	107,1	80,4	111,4
1.1.	7111	44.825.170.844	45.400.000.000	47.675.368.317	105,0	5,4	106,4
1.2.	7112	56.960.679.300	58.300.000.000	74.239.161.970	127,3	8,4	130,3
1.3.	7141	416.056.211.191	427.000.000.000	453.502.637.640	106,2	51,1	109,0
-		97.286.570.271	90.800.000.000	112.648.436.600	124,1	24,8	115,8
-		315.923.617.235	333.300.000.000	337.898.997.055	101,4	74,5	107,0
-		2.846.023.685	2.900.000.000	2.955.203.985	101,9	0,7	103,8
1.4.	717	235.780.700.398	254.200.000.000	265.615.514.330	104,5	29,9	112,7
-		127.370.957.262	136.200.000.000	143.942.988.535	105,7	54,2	113,0
-		90.268.643.681	90.000.000.000	91.766.512.185	102,0	34,5	101,7
-		18.141.099.455	28.000.000.000	29.906.013.610	106,8	11,3	164,9
1.5.	715	33.320.877.858	34.800.000.000	36.426.715.663	104,7	4,1	109,3
1.6.	7145	10.225.579.932	9.800.000.000	10.531.639.808	107,5	1,2	103,0
2.		203.360.818.746	156.562.974.000	205.634.766.051	131,3	18,6	101,1
:				145.518.758.051		70,8	
:				60.116.008.000		29,2	
		75.983.238.781	73.600.000.000	91.346.295.940	124,1	44,4	120,2
-	741	14.966.359.709	12.400.000.000	25.677.146.821	207,1	28,1	171,6
-	742	14.700.489.425	14.400.000.000	14.551.016.221	101,0	15,9	99,0
-	743	6.210.250.708	6.000.000.000	6.959.168.080	116,0	7,6	112,1
-	742	22.737.542.686	22.000.000.000	24.747.438.451	112,5	27,1	108,8
-	8	3.783.730.038	4.000.000.000	5.306.211.666	132,7	5,8	140,2
- O	714,745	13.584.866.215	14.800.000.000	14.105.314.701	95,3	15,4	103,8

	E a a	2015.	2016.	2016.	%	%	% 2016/ 2015
1	2	3	4	5	6	7	8
		69.419.491.533	40.200.000.000	54.167.707.111	134,7	26,3	78,0
-	741	1.433.792.680	1.600.000.000	1.627.375.179	101,7	3,0	113,5
-	745	23.477.696.768	8.000.000.000	18.327.010.768	229,1	33,8	78,1
-	745	21.735.651.932	8.200.000.000	12.237.890.842	149,2	22,6	56,3
-	745	22.772.350.152	22.400.000.000	21.975.430.322	98,1	40,6	96,5
		57.958.088.432	42.762.974.000	60.120.763.000	140,6	29,2	103,7
-	733	31.397.793.432	19.615.082.000	31.866.717.000	162,5	53,0	101,5
-	742	26.560.295.000	23.147.892.000	28.254.046.000	122,1	47,0	106,4
3.	731,732, 744	7.476.306.366	11.364.676.000	10.885.224.877	95,8	1,0	145,6
:		5.464.154.366		8.564.656.877		78,7	156,7
:		2.012.152.000		2.320.568.000		21,3	115,3



Структура укупно остварених прихода и примања



)	,	(
)		(	1.119.194,2
	1.098.669,5	,	
62.436,6	.	.	
	1.085,308,4	.	
1.056.859,7	.	:	
994.431,1	.	,	62.428,6
.	.	()
32.033,0	.	,	39.116,9
,	.	(
)	1.852,8	.	
2.692,9	.	:	
2.684,9	.	,	8,0
	.	.	
2016.			87.880,8
	47.651,3	.	.
2016.			121.766,5
	5.841,5	.	.

54/09, 73/10, 101/10, 101/11, 93/12, 62/13, 63/13-103/15 99/16), 2016.

(,, ”, . , 108/13, 142/14, 68/15- . , (

5%, 10% 2016.

2. 2016. :

	E a a	2015.	2016.	2016.	%	%	% 2016/ 2015
1	2	3	4	5	6	7	8
		1.078.385.071.677	1.119.194.196.000	1.098.669.507.811	98,2	100,0	101,9
:		1.018.435.459.677		1.036.232.931.811		94,3	101,7
:		59.949.612.000		62.436.576.000		5,7	104,1
1.	4	1.006.018.810.649	1.043.086.144.000	1.017.338.640.239	97,5	92,6	101,1
:		950.384.337.649		960.320.547.239		94,4	101,0
:		55.634.473.000		57.018.093.000		5,6	102,5
1.1.	41	252.293.602.965	251.551.514.000	250.432.828.279	99,6	24,6	99,3
:		229.107.971.965		226.972.527.279		90,6	99,1
:		23.185.631.000		23.460.301.000		9,4	101,2
	411	190.351.817.660	184.282.435.000	191.357.030.632	103,8	76,4	100,5
:		174.956.010.660		175.855.243.632		91,9	100,5
:		15.395.807.000		15.501.787.000		8,1	100,7
	412	37.959.675.240	36.994.685.000	38.181.568.773	103,2	15,2	100,6
:		35.168.580.240		35.441.681.773		92,8	100,8

	E a a	2015.	2016.	2016.	%	%	% 2016/ 2015
1	2	3	4	5	6	7	8
:		2.791.095.000		2.739.887.000		7,2	98,2
	413 417	23.982.110.065	30.274.394.000	20.894.228.874	69,0	8,3	87,1
:		18.983.381.065		15.675.601.874		75,0	82,6
:		4.998.729.000		5.218.627.000		25,0	104,4
1.2.	42	98.161.449.906	98.290.770.000	105.850.314.660	107,7	10,4	107,8
:		69.056.115.906		76.606.702.660		72,4	110,9
:		29.105.334.000		29.243.612.000		27,6	100,5
1.3.	44	125.761.904.333	139.927.282.000	128.088.076.438	91,5	12,6	101,8
:		125.758.516.333		128.076.287.438		100,0	101,8
:		3.388.000		11.789.000		0,0	348,0
	441	63.044.589.871	66.003.924.000	65.732.706.910	99,6	51,3	104,3
:		63.044.278.871		65.730.197.910		100,0	104,3
:		311		2.509.000		0,0	806,7 52,4
	442	54.489.556.135	64.000.000.000	55.669.071.494	87,0	43,5	102,2
:		54.489.556.135		55.669.071.494		100,0	102,2
:							

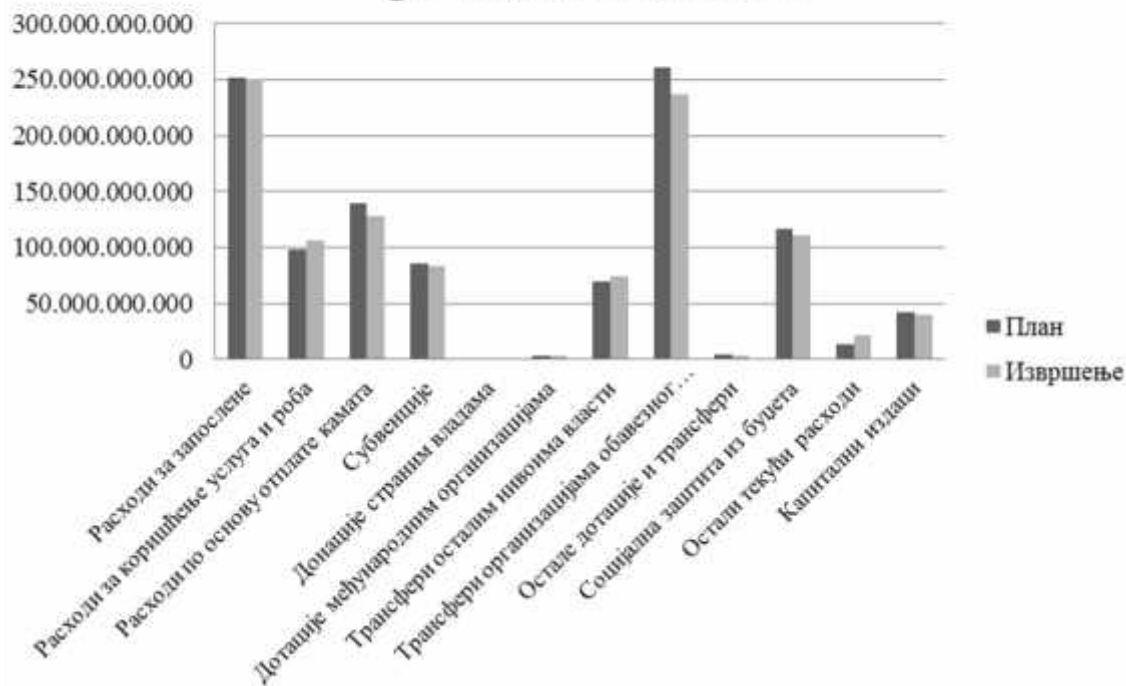
	E a a	2015.	2016.	2016.	%	%	% 2016/ 2015
1	2	3	4	5	6	7	8
	443	7.402.909.049	8.915.000.000	6.032.704.605	67,7	4,7	81,5
:		7.402.909.049		6.032.704.605		100,0	81,5
:		0					
	444	824.849.278	1.008.358.000	653.593.429	64,8	0,5	79,2
:		821.772.278		644.313.429		98,6	78,4
:		3.077.000		9.280.000		1,4	301,6
1.4.	45	76.867.434.450	85.966.902.000	82.748.746.900	96,3	8,1	107,7
:		76.867.434.450		82.748.746.900		100,0	107,7
:		0					
		10.976.661.729	14.533.325.000	11.562.287.934	79,6	14,0	105,3
		26.166.936.657	27.951.498.000	26.772.124.344	95,8	32,4	102,3
		11.794.999.000	17.510.000.000	18.486.553.655	105,6	22,3	156,7
		7.560.499.998	9.633.000.000	9.230.250.000	95,8	11,2	122,1
		1.129.959.791	1.511.000.000	1.359.602.644	90,0	1,6	120,3
		9.003.983.758	4.000.000.000	4.000.000.000	100,0	4,8	44,4
		10.234.393.517	10.828.079.000	11.337.928.323	104,7	13,7	110,8
1.5.	461		374.508.000	422.936.382	112,9	0,0	
1.6.	462	2.583.019.393	3.186.272.000	3.572.293.554	112,1	0,4	138,3
:		2.582.720.393		3.286.360.554		92,0	127,2
:		299		285.933.000		8,0	

	E a a	2015.	2016.	2016.	%	%	% 2016/ 2015
1	2	3	4	5	6	7	8
1.7.	463	69.215.820.742	69.598.115.000	73.870.585.876	106,1	7,3	106,7
:		69.058.368.742		73.457.950.876		99,4	106,4
:		157.452.000		412.635.000		0,6	262,1
		34.539.566.000	33.307.366.000	35.903.360.000	107,8	49,0	103,9
		26.262.524.247	26.778.126.000	27.627.373.494	103,2	37,0	105,2
		8.413.730.495	9.512.623.000	10.339.852.382	108,7	14,0	122,9
1.8.	464	244.614.298.426	260.373.330.000	236.945.328.284	91,0	23,3	96,9
		211.256.009.834	219.800.000.000	205.506.898.275	93,5	86,7	97,3
		9.095.001.486	9.500.000.000	7.676.879.442	80,8	3,2	84,4
		20.833.028.332	28.200.000.000	21.366.526.750	75,8	9,0	102,6
		453.346.234	439.175.000	439.134.554	100,0	0,2	96,9
		2.976.912.541	2.434.155.000	1.955.889.263	80,4	0,8	65,7
1.9.	465	2.094.211.281	3.839.598.000	2.692.890.592	70,1	0,3	128,6
:		2.094.211.281		2.622.445.592		97,4	125,2
:		0		70.445.000		2,6	
1.10.	472	117.632.055.447	116.326.796.000	111.270.185.067	95,7	10,9	94,6
:		115.017.756.447		108.264.191.067		97,3	94,1
:		2.614.299.000		3.005.994.000		2,7	115,0

	E a a	2015.	2016.	2016.	%	%	% 2016/ 2015
1	2	3	4	5	6	7	8
		49.494.865.721	50.913.700.000	50.116.464.186	98,4	45,0	101,3
		13.923.631.726	14.150.000.000	13.555.786.086	95,8	12,2	97,4
		30.665.954.703	29.940.940.000	29.375.352.266	98,1	26,4	95,8
		10.961.926.739	6.000.000.000	3.236.423.935	53,9	2,9	29,5
		2.213.762.384	2.561.500.000	2.195.234.475	85,7	2,0	99,2
		3.714.168.049	4.032.800.000	3.658.752.293	90,7	3,3	98,5
		759.184.250	766.641.000	766.638.169	100,0	0,7	101,0
		1.250.009.261	1.140.000.000	1.459.639.627	128,0	1,3	116,8
		717.493.782	746.054.000	707.328.313	94,8	0,6	98,6
		3.931.058.832	6.075.161.000	6.198.565.717	102,0	5,6	157,7
1.11.	43, 48 49	16.795.013.706	13.651.057.000	21.444.454.207	157,1	2,1	127,7
:		16.226.943.706		20.917.070.207		97,5	128,9
:		568.070.000		527.384.000		2,5	92,8
	499		1.142.000.000		0,0	0,0	
	43 48	16.795.013.706	12.509.057.000	21.444.454.207	171,4	100,0	127,7
:				20.917.070.207		97,5	
:				527.384.000		2,5	
2.	5	40.008.546.151	42.222.282.000	39.521.042.901	93,6	3,6	98,8
:		35.693.407.151		34.110.576.901		86,3	95,6
:		4.315.139.000		5.410.466.000		13,7	125,4
	51 54	37.593.764.255	40.963.077.000	39.003.276.569	95,2	98,7	103,7
:		33.278.625.255		33.592.889.569		86,1	100,9
:		4.315.139.000		5.410.387.000		13,9	125,4
	551	2.414.781.896	1.259.205.000	517.766.332	41,1	1,3	21,4

	E a a	2015.	2016.	2016.	%	%	% 2016/ 2015
1	2	3	4	5	6	7	8
:		2.414.781.896		517.687.332		100,0	21,4
:				79.000		0,0	
3. ()	61	30.107.313.369	32.033.000.000	39.116.895.361	122,1	3,6	129,9
:	613	26.822.971.254	28.162.000.000	35.366.650.973	125,6	90,4	131,9
	615	3.284.342.115	3.871.000.000	3.750.244.388	96,9	9,6	114,2
4. ()	62	2.250.401.508	1.852.770.000	2.692.929.310	145,3	0,2	119,7
:		2.250.401.508		2.684.912.310		99,7	119,3
:				8.017.000		0,3	

Структура планираних и остварених расхода и издатака



Структура укупно остварених расхода и издатака



)

2016.

1.098.669,5

1,8%

62.436,6

3.

2016.

:

1	2						%	
		3	4	5	6	7	8 (5:4)	9(7:4)
411	()	184.282.435.000	187.153.106.693	175.855.243.632	15.501.787.000	191.357.030.632	93,96	102,25
412		36.994.685.000	37.503.899.198	35.441.681.773	2.739.887.000	38.181.568.773	94,50	101,81
413		1.488.274.000	1.454.941.131	297.963.778	1.361.238.000	1.659.201.778	20,48	114,04
414		14.761.221.000	5.823.787.698	3.020.234.349	460.003.000	3.480.237.349	51,86	59,76
415		12.797.565.000	13.099.089.742	10.890.504.771	2.356.826.000	13.247.330.771	83,14	101,13
416		1.097.334.000	1.936.560.299	1.338.332.015	1.040.560.000	2.378.892.015	69,11	122,84
417		130.000.000	130.000.000	128.566.960		128.566.960	98,90	98,90
421		24.225.646.000	23.631.246.049	15.443.127.177	9.830.493.000	25.273.620.177	65,35	106,95
422		4.156.272.000	4.345.527.413	2.733.550.442	2.697.440.000	5.430.990.442	62,90	124,98
423		20.469.651.000	21.661.916.133	13.591.426.865	8.592.821.000	22.184.247.865	62,74	102,41
424		26.717.466.000	30.869.550.110	24.301.562.675	2.083.101.000	26.384.663.675	78,72	85,47
425		7.525.904.000	9.619.055.537	6.728.691.792	1.679.898.000	8.408.589.792	69,95	87,42
426		15.195.831.000	17.521.982.912	13.808.343.710	4.359.859.000	18.168.202.710	78,81	103,69
431		61.416.000	61.416.000		22.713.000	22.713.000		36,98
441		66.003.924.000	66.004.224.000	65.730.197.910	2.509.000	65.732.706.910	99,58	99,59
442		64.000.000.000	56.937.506.000	55.669.071.495		55.669.071.495	97,77	97,77
443		8.915.000.000	8.023.500.000	6.032.704.605		6.032.704.605	75,19	75,19
444		1.008.358.000	1.036.215.082	644.313.429	9.280.000	653.593.429	62,18	63,08
451		71.490.336.000	73.900.336.000	71.754.381.182		71.754.381.182	97,10	97,10
454		14.476.566.000	13.770.916.000	10.994.365.718		10.994.365.718	79,84	79,84
461		374.508.000	437.748.000	422.936.382		422.936.382	96,62	96,62
462		3.186.272.000	3.339.748.502	3.286.360.554	285.933.000	3.572.293.554	98,40	106,96
463		69.598.115.000	74.987.219.394	73.457.950.876	412.635.000	73.870.585.876	97,96	98,51
464		260.373.330.000	246.146.871.061	236.945.328.284		236.945.328.284	96,26	96,26
465		3.839.598.000	4.537.006.554	2.622.445.592	70.445.000	2.692.890.592	57,80	59,35
471	()	3.521.000	3.521.000					
472		116.323.275.000	113.547.966.540	108.264.191.067	3.005.994.000	111.270.185.067	95,35	97,99
481		6.413.081.000	7.517.507.140	7.388.469.342	47.203.000	7.435.672.342	98,28	98,91
482		899.262.000	399.276.973	149.826.290	134.808.000	284.634.290	37,52	71,29
483		4.120.653.000	7.437.265.247	6.710.060.336	302.978.000	7.013.038.336	90,22	94,30
484		210.961.000	5.244.679.245	5.208.377.070	10.000	5.208.387.070	99,31	99,31
485		803.684.000	1.590.860.391	1.460.337.169	19.672.000	1.480.009.169	91,80	93,03
499		1.142.000.000	2.899.681					

1	2						%	
		3	4	5	6	7	8 (5:4)	9(7:4)
511		16.872.545.000	18.719.022.746	11.138.172.941	2.436.492.000	13.574.664.941	59,50	72,52
512		12.886.538.000	19.678.440.250	13.419.476.723	2.271.099.000	15.690.575.723	68,19	79,73
513		53.718.000	50.664.169	14.778.149	22.435.000	37.213.149	29,17	73,45
514		3.355.000	3.355.000		2.670.000	2.670.000		79,58
515		2.806.636.000	2.942.108.917	2.541.482.818	15.531.000	2.557.013.818	86,38	86,91
521		2.747.832.000	2.794.214.441	2.743.573.007		2.743.573.007	98,19	98,19
522		216.271.000	216.271.000	59.834.771	312.303.000	372.137.771	27,67	172,07
523		146.042.000	146.042.000		349.857.000	349.857.000		239,56
541		5.230.140.000	5.222.480.000	3.675.571.161		3.675.571.161	70,38	70,38
551		1.259.205.000	1.223.904.100	517.687.332	79.000	517.766.332	42,30	42,30
611		460.000.000.000	451.002.000.000	429.467.267.373		429.467.267.373	95,23	95,23
612		55.800.001.000	64.800.001.000	58.558.582.034		58.558.582.034	90,37	90,37
613		47.900.000.000	55.191.500.000	45.479.424.309		45.479.424.309	82,40	82,40
615		3.871.000.000	3.871.000.000	3.750.244.388		3.750.244.388	96,88	96,88
621		1.869.270.000	2.995.421.000	2.777.858.926	8.017.000	2.785.875.926	92,74	93,00
622		4.929.000.000	4.929.000.000	148.696.422		148.696.422	3,02	3,02
	:	1.659.677.697.000	1.673.462.770.348	1.534.613.197.592	62.436.576.000	1.597.049.773.592		

1

1.0

1.1

-

2

3

3.1

3.2

3.3

3.4

3.5

3.6

3.7

3.8

o

	3.9	
	3.10	
	3.11	
	3.12	
	3.13	
	3.14	- ,
	3.15	
	3.16	
	3.17	
	3.18	
	3.19	
	3.20	
	3.21	
	3.22	
	3.23	
	3.24	
	3.25	
	3.26	
4		
5		
6		
	6.0	
	6.1	
	6.2	
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
7		
8		
	8.0	
	8.1	
	8.2	
	8.3	
	8.4	
	8.5	

	8.6	
9		
10		
11		
12		
13		
14		
15		
	15.0	
	15.1	
16		
	16.0	
	16.1	
	16.2	
	16.3	
	16.4	
	16.5	
	16.6	
	16.7	
	16.8	
17		
	17.0	
	17.1	-
	17.2	
18		
	18.0	
	18.1	
	18.2	
	18.3	
19		
	19.0	
	19.1	
	19.2	
	19.3	
20		
	20.0	
	20.1	
	20.2	
	20.3	
	20.4	
21		,

	21.0	,
	21.1.	
	21.2	
	21.3	
22		
	22.0	
	22.1	
	22.2	
	22.3	
	22.4	
23		
	23.0	
	23.1	
	23.2	
	23.3	
	23.4	
	23.5	
	23.6	
	23.7	
	23.8	
	23.9	
	23.10	
	23.11	
	23.12	
24		,
	24.0	,
	24.1	
	24.2	
	24.3	
	24.4	
	24.5	
	24.6	
	24.7	a
25		
	25.0	
	25.1	
	25.2	
	25.3	,
26		
	26.0	
	26.1	
	26.2	
27		

	27.0		
	27.1		
28		,	,
	28.0	,	,
	28.1		
	28.2		
	28.3		
	28.4		
	28.5		
	28.6		
29			
	29.0		
	29.1		
	29.2		
	29.3		
	29.4		
30		,	
	30.0	,	
	30.1		
31		-	
	31.0		
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			

51

51.1

51.2

o

51.3

51.4

51.5

51.6

51.7

51.8

51.9

51.10

51.11

51.12

51.13

51.14

51.15

51.16

51.17

51.18

51.19

51.20

51.21

51.22

51.23

51.24

51.25

51.26

51.27

51.28

-

51.29

-

52

53

15 -

22.1 -

24 -

24.1 -

24.2 -

24.3 -

24.4 -

a

e

a

O

24.5 -

27 -

27.1 -

28 -

42 -

2)

2016.

2.1.

			-
)		
1	,	4.847.088,89	05 ¹
2		5.127.805.425,90	05
3		46.742.981,03	05
4		61,47	05
5	, ,	92.082.638,52	05
6		1.090.630,79	05
7		8.629.605,72	05
8		13.005.638,67	05
9		32.315.997,92	05
10		79.228.956,17	05
11		5.505.854,05	05
12		1.031.791.824,20	05
13		72.738.488,93	05
14		14.660.233,54	05
05		6.530.445.425,80	
15		12.734.838,06	06 ²
16		42.493.142,26	06
17		21.351.329,00	06
18		34.151.763,22	06
19		339.691.332,86	06
20		5.029.011,50	06
21		2.700.460,73	06
22		5.240.107,26	06

1

2

			-
23	,	313.998.695,30	06
24	,	30.328.529,85	06
25		15.450.000,00	06
26	,	6.995.198,50	06
27		87.849.910,38	06
28		3.673.640,95	06
29		1.336.772,40	06
30	-	50.000,00	06
31		94.491.250,39	06
32		7.467.650,57	06
33		3.344.975,61	06
34		12.849.161,51	06
35		479.700,00	06
36		10.098.475,00	06
	06	1.051.805.945,35	
37		42.931.501,60	08 ³
38		3.228.885,82	08
39	,	3.214.205,50	08
40		186.993,84	08
41	-	1.235.000,00	08
42		1.576.260,00	08
43	,	13.210.372,69	08
44		50.000,00	08
45		35.230.000,00	
	08	100.863.219,45	
46		81.002.735,28	56 ⁴
47		25.535.571,46	56
48		28.583.816,00	56
49		7.834.836,75	56
50		114.429.385,71	56
51	,	94.952.449,81	56
52	,	84.535.273,39	56
53		16.638.174,07	56

3

4

			-
54		170.111.759,26	56
55		57.124.253,88	56
56		67.976.571,94	56
57		12.869.393,77	56
58		245,31	56
59		5.475.849,65	56
60		114.471.970,08	56
56		881.542.286,36	
A.		8.564.656.876,96	
.	-	2.320.568.000,00	
+		10.885.224.876,96	

2.2

2016.

E

31.

2016.

2016. 3.064,6 (24,8), 31. 73,0%

2016.

46,0 (1,6).

2016.

2016. 2015.

7,3 573,4 2016. 2015.

(25,2), 74,1% 2016. 3.110,8

2015. 8,95%, 2016.

7,81% 2016.

2016. 2015.

3,76%, 2016. 3,38%.

31. 2016. 75,7

(613,5).

30,4 (245,9),

45,4 (367,5).

2016. 6,8 2015.

44,8 361,1 (59,2%),

7,2 58,4

(9,5%))

35,3 (5,8%).

1. 31. 2016.

	EUR	USD	RSD	%
(A)				
	8.767,7	9.242,1	1.082.571,5	25,8%
	13.908,2	14.660,6	1.717.274,0	40,9%
	22.675,9	23.902,7	2.799.845,5	66,7%
()				
	381,7	402,3	47.123,9	1,1%
	1.762,7	1.858,0	217.642,0	5,2%
	2.144,3	2.260,3	264.765,9	6,3%
()				
	256,9	270,8	31.723,7	0,8%
	110,6	116,6	13.658,3	0,3%
	367,5	387,4	45.382,0	1,1%
	6,5	6,9	804,0	0,0%
	374,1	394,3	46.186,0	1,1%
(A+)	24.820,2	26.163,0	3.064.611,4	73,0%
(A+ +)	25.194,3	26.557,3	3.110.797,5	74,1%

31. 2016.

31. 2016.

2. 31. 2015. ()

			(%)
RSD	668.939,4	668.939,4	22,2
EUR	9.885,4	1.202.323,7	39,8
USD	8.934,6	993.941,5	32,9
CHF	173,2	19.487,3	0,6
SDR	760,2	117.283,9	3,9
O	*	16.613,5	0,6
		3.018.589,4	100,0

* GBP, JPY, DKK, SEK, NOK, CNY, KWD ()

3. 31. 2016. ()

			(%)
RSD	639.844,1	639.844,1	20,9
EUR	9.862,6	1.217.758,3	39,7
USD	8.861,4	1.037.984,7	33,9
CHF	146,4	16.813,2	0,5
SDR	713,1	111.940,8	3,7
O *	0,0	40.270,4	1,3
		3.064.611,4	100,0

* GBP, JPY, DKK, SEK, NOK, CNY, KWD, AED ()

(31. 2016. 2016.)

, 31. 2016. ,

- , 61/05, 107/09, 78/11 68/15),

(,, ”, . 24.820.234.377,18 (3.064.611.425.089,61).

()

,

, 2016. 3.110,8

(25,2 .), 74,1% .

2016. ,

128,0 . , 537,2 . .

I

-

, 2016.

K

2016.

(

) 7.155.971.879,00 ,

20.583.565.120,98 , 282.724.879,02 .

, 31. 2016. ,

, ,

691.000.000,00 .

2016. 248.839.167.348,36 ,
236.002.745.167,34 ,
54.073.369.430,16 .

632.416.155.000,00 , 31. 2016. ,
2016. : ,
, , , , .

, 2016. ,
: , ,
. , , , .

2016. ,
, 1.338.187.043,71
784.706.626,75 ,
. 91.650.826,75 .

(367.619.881.988,10 , 31. 2016. , 2.977.347.000,00
). .

(,, ”, 85/05),
,
(,,
”, 115/05), ,

. 1,5 , 23.500.000.000,00
2000. .
728.359.671,89 31. 2015. ,
a ,
31. 2016. 2015.
(728.359.671,89).

(,, ”, 85/05)

(„ „, 115/05),
 20.000.000.000,00 20,5
 2000.
 2.661.017.213,45 31. 2015.
 7.588.099,37 2016. 31. 2016.
 2.653.429.114,08

(„ „, 36/02 „ „, 80/04),
 2016.) 342.891.819,09
 (je (7,54)
 („ „, 108/16)

200.000.000,00
 31. 2016. 31. 2016.
 419.981.327,80 (51.856.060.500,52).
 2016. 16. „, 36/02
 „ „, 80/04 - „ - „) 10.878.791,40 „
 31. („ - „)
 70.158.700,25 - „ 31.12.2016.
 0,00 (0,00 „), „ -
 „ 0,00 .

(„ „, 43/04)
 o („ „, . 25/89, 49/89,
 56/89, 57/89, 9/90 32/90 „ „ 5/91).
 31. 2006. 56.000.000,00
 49.008.942,71

2016.
10.000,00 . , 31. 2016. ,
7.741.007,44 (955.799.992,93).

KOMERCIJALNE BANKE A.D. BEOGRAD

Komercijalne banke a.d. Beograd,

- , 17. 2008. ,
28. 2008. 12.500.000,00 . ,
2016. 1.785.714,28
, 43.878,18
.
31. 2016. ,
2.678.571,46 (330.729.378,88).

ADDIKO BANKE A.D. BEOGRAD - 2

, . 2299/10,
(20.000.000,00) 14. 2010. ,
17. 2010. .
2016. 2.500.000,00 .
63.434,29 . , 31. 2016. ,
0,00 (0,00).

KOMERCIJALNE BANKE A.D. BEOGRAD - 2

Komercijalne banke a.d. Beograd,

, 25. 2012. ,
30. 2012. 13.000.000,00 . ,
2016. , 3.250.000,00
, 164.202,88
.
31. 2016. ,
1.625.000,00 (200.642.487,50).

(„ , . 119/12 62/2013) : 401-5871/2013-
1. 2016.

14.902.892,78 .
953.466,63 ,

1. 2.

2.

” 19/13).
 462.878,14 .

(„ , 31. 2016. ,

(„ , „, . 45/10, 99/11 121/12),

(„ , „, . 50/10, 60/10, 64/10 91/10)

2010. ,

,

. 1 , . 02-156, 19. , . 3512, 4. 2010.

2016. , , 2012. .

,

31. 2016. , 05 : 401-5006/2016

1.437.272.689,10 ,

,

39.701.491,91 .

2.192.803,62

(

).

, 2016. ,

(Banka Intesa

a.d., Societe Generale banka a.d. i A . .),

31.

2015. ,

27.146.097,11 ,

16.611.977,52 , 10.534.119,59 .

1.

2016. 31. 2016. ,

6.901.515,10

31. 2016. ,

2017.

VOJVODJANSKE BANKE A.D. NOVI SAD

, . 299, 13. 2006. ,

Vojvodjanske banke a.d. Novi Sad, ,

,

2016. 486.738.286,19 31.

. 840

840, 26. 1995. 31. 2016.

169.872.067,19

. 132

31. . 132, 23. 2000. 2.698.048.390,49

05 : 181-11689/2015 30. 2015.

05 : 181-13767/2015 19. 2015.

2016. 10.000.000.000,00 0,00 2016. 31.

” ”

” . .

” ” ”

” ” ”

” ” ”

” ” ”

” ” ”

” ” ”

23.379.767.018,82 17. 2015. ,

(192.226.561,72). 2016.

61.512.499,76 . 31. 2016.

92.268.749,62 (11.392.634.733,71).

2015.

2015. 05 : 401-13593/2015 17. 05 : 401-12704/2015-02 28.
 2015. , 20. 2015.

14237/2015 30. 2015. 05 : 401-
 10.124.041.498,56 (,, ”, 2016. 103/15) 16 -
 . O , 16.7 - , 170 -
 17.452.486,40 2016. , 2016. .

31. 2016. 0,00

” - ” ,
 ” ” . .

” - ” ,
 ” ” . .

” , 108/16 30.12.2016.

105.000.000,00 30. 2016. .
 2016. 21.000.000,00 .
 31. 2016. 84.000.000,00
 (10.371.673.200,00).

		-		
1.			(IBRD)	
1) IBRD - 7086 - 0 YF - K			31.	2016.
-				
281.492.733,83	(34.756.555.279,28	)	2016.	
	18.810.742,38	,		6.009.325,86
2) IBRD - 7087 - 0 YF -			B	
-			31.	2016.
534.922.872,44	(66.048.157.382,77	)	2016.	
	35.746.202,80	,		11.165.572,09
3) IBRD - 74660 (FSL) -			31.	2016.
-				
8.389.182,94	(1.035.831.712,72	)	2016.	
	1.119.858,22	,		22.338,95
4) IBRD - 75100 (FSL) -			31.	2016.
-				
20.337.265,61	(2.511.088.960,58)		
				2016.
3.390.036,68				5.997,72
5) IBRD - 74640 (FSL) -			31.	2016.
-				
				4.552.711,43
				562.133.751,50
				607.849,74
	10.098,26			
6) IBRD - 74670 (FSL) -			31.	2016.
-				
21.872.178,35	(2.700.608.166,88)		
2.920.066,90				58.242,68
7) IBRD - 74650 (FSL) -			31.	2016.
-				
(618.878.865,91				5.012.289,12
)				669.152,04
	13.347,00			
8) IBRD - 76510 (VSLN) -			31.	2016.
-				
34.900.000,00	(4.309.183.270,00)		
				42.422,90
9) IBRD - 77460 (VSLN) -		X -		31.
2016.		225.165.616,84	(27.801.716.592,15)
	39.173.047,66			
	180.316,10			

10) IBRD - 78250 (VSLN) -	-	31.	2016.	
70.800.000,00	(8.741.838.840,00)		
,	97.428,66	.		
11) IBRD - 77930 (VSLN) -	-	31.	2016.	
(8.655.408.230,00	)			70.100.000,00
227.747,12	.			,
12) IBRD - 76950 (VSLN) -	-	31.	2016.	
8.037.349,88	(992.390.075,59)		
11.220,38	.			,
13) IBRD - 74630 (FSL) -	-	31.	2016.	
22.688.767,10	(2.801.434.258,00	)		3.028.652,84
	60.416,27	.		
14) IBRD - 80610 (FSL) -	-	31.	2016.	
(9.078.845.587,65	)	2016.		73.529.411,76
	713.909,28	.		,
15) IBRD - 80310 (FSL) -	-	31.	2016.	
5.000.000,00	(585.676.500,00	)		73.454,17
16) IBRD - 83400 (VSLN) -	-	31.	2016.	
(17.854.450.670,41	)	2016.		144.602.883,97
				700.995,97
				421.973,27
17) IBRD - 82550 (VSLN) -	-	31.	2016.	
25.253.500,00	(3.118.107.728,05)		
6.569.000,00	.			,
97.081,35	.			
18) IBRD - 84490 (VSLN) -	-	31.	2016.	
(22.137.821.241,18	)	2016.		179.293.827,37
				11.773.920,83
				1.386.091,69
				136.491,56
19) IBRD - 83380 (VSLN) -	-	31.	2016.	
				2.715.845,96

(335.331.747,13	)	2016.	,	537.061,12	,
	7.860,44	.			
20) IBRD - 84910 (VSLN) -					
-			31.	2016.	-
88.300.000,00	(10.902.604.090,00	)	2015.		
	2016.			.	
			502.721,34	.	
21) IBRD - 84860 - (FSL) -					
-			31.	2016.	
5.708.814,33	(704.880.435,60	)	2016.	,	4.118.314,33
.					7.807,53
.				123.101,28	.
22) IBRD - 85280 - (VSLN) -					
			31.	2016.	
11.687.750,00	(1.443.113.374,33	)	2016.	,	
11.687.750,00					
9.622,71					161.407,77
				223.750,00	.
23) IBRD - 86080 - (VSLN) -					
		31.	2016.		172.500,00
(21.298.971,75	)	2016.	,	172.500,00	.
				172.500,00	.
2. (ID)					
1) IDA - SAC - 3599 - YF -					
			1.	2002.	
				31.	2016.
	27.750.000,00			(4.355.967.450,00)
	2016.				,
			5.550.000,00		
			286.186,93		.
2) IDA - PFSAC I - 3643 -YF -					
			4.	2002.	
				31.	
2016.	37.455.000,00			(5.879.378.769,00	
)		2016.		6.810.000,00	
				242.983,00	
3) IDA - MOES - 3636 - YF -					
			14.	2002.	
			7.305.720,25		.
		31.	2016.		4.018.146,16
	(630.735.635,40	)			2016.
	730.572,02				
	26.067,07				

4) IDA - HIP - 3768 - YF -	20.	2003.	
			14.700.000,00
31.	2016.		9.550.285,34
			(1.499.125.480,33)
			1.469.274,68
			76.526,97
5) IDA - SMECA - 3693 - YF -	13.	2002.	
			8.345.237,00
31.	2016.		4.589.880,35
			(720.481.780,32)
			834.523,70
			37.220,70
6) IDA - SOSAC - 3750 - YF -	20.	2003.	
			39.260.000,00
31.	2016.		
			(6.162.712.868,00)
			6.040.000,00
			314.592,44
7) IDA - PFSAC II - 3780 - YF -	20.	2003.	
			31.
			2016.
			38.155.000,00
			(5.989.259.029,00)
			5.870.000,00
			305.737,98
8) IDA - LABOR LIL - 3753 - YF -	20.	2003.	
			1.779.856,60
			31.
			2016.
			1.156.912,60
			(181.602.653,26)
			177.984,00
			7.671,30
9) IDA - 3723 - YF -	26.	2002.	
			7.710.968,41
31.	2016.		4.626.584,41
			(726.243.282,69)
			771.096,00
			36.554,74
10) IDA - TTFSE - 3651-YF -	14.	2002.	
			31.
			2016.
			4.345.397,79
			(375.158.153,42)
			2.389.971,66
			434.539,14
			22.634,19

11) IDA - RPRCP - 3908 - YF -	9.	2004.	
			20.100.000,00
		31.	2016.
14.455.811,47		(2.269.154.746,91).
2016.		1.927.441,52	,
		114.814,82	.
12) IDA - HAP-3870-YF -	31.	2004.	
			14.100.000,00
		31.	2016.
10.570.884,08		(1.659.330.701,63).
, 2016.		1.409.451,22	,
		83.958,96	.
13) IDA - SAC II - 4017 -YF -	21.	2004.	
30.100.000,00			, 31.
2016.		24.080.000,00	,
(3.779.880.944,00		, 2016.	,
3.010.000,00		190.562,73	.
14) IDA - 4071-YF -	22.	2005.	
16.600.000,00			, 31.
2016.		13.824.864,02	(2.170.113.789,97
).		, 2016.	1.626.454,60
			108.911,79
15) IDA - SAC II - 4105 -YF -	22.	2005.	
16.600.000			.
31.		13.613.204,84	
(2.136.889.267,50		, 2016.	
1.601.553,50			
93.261,89			
16) IDA - 4131-YF -	23.	2006.	
			38.000.000,00
		31.	2016.
34.200.000,00		(5.368.435.560,00).
, 2016.		3.800.000,00	,
		262.107,03	.
17) IDA - TID - 3909-YF -	2.	2004.	
			37.500.000,00
		31.	2016.
, 27.499.060,66		(4.316.577.050,11).
2016.		2016.	

	3.666.541,42			
	218.410,47			
18) IDA - 38701 - YF -		10.	2008.	
6.600.000				31.
2016.	6.276.077,10			(985.167.119,33
)	2016.			
			46.968,22	
19) IDA - 43260 -YF - P		10.	2008.	
. C		31.	6.600.000	
	(0,00	)	2016.	0,00
2016.				
3.				(EIB)
1) EIB - 22265 -			20	
	”	”		50.000.000,00
	31.	2016.		31.014.017,89
(3.829.372.121,12	)	2016.		3.285.032,48
		1.837.499,00		
2) EIB - 22994 -				
25.000.000,00		31.	2016.	
18.561.607,09	(2.291.844.319,10	)	2016.	
1.661.011,92			969.086,05	
3) EIB - 21630 - Apex Global 1 -				
			20.000.000,00	
31.	2016.		0,00 (0,00)
	84.444,46		1.769,11	2016.
4) EIB - 22592 - Apex Global 2 -				
			45.000.000,00	
31.	2016.		13.531.481,83	(1.670.763.183,96
2016.			3.653.681,79)
28.620,79				
5)EIB - 24938 - Apex Global MSP -				
			250.000.000,00	
31.	2016.			, 77.097.755,08
1.896.964,27				
78.862.209,33	(9.737.298.369,06	)	2016.	
30.578.241,84	2.598.850,41			525.850,34
0,00				
6) EIB - 23761 -				
80.000.000,00			31.	2016.
34.768.292,68	(4.292.921.064,27	)	2016.	

	17.000.000,00	.						2016.
	243.902,44	,			339.628,79	.		
7) IB - 24744 -								
	50.000.000,00	.					31.	2016.
		,	48.610.086,07	(6.001.999.130,26	)	.		2016.
			942.380,44	,			500.120,86	.
8) EIB - 25497 -								
	200.000.000,00	.					31.	2016.
		,	88.583.333,34	(10.937.587.909,16	)	.		2016.
			666.666,66	,			1.123.837,50	.
9) EIB - 25610 -								
	50.000.000,00	.					31.	2016.
	27.703.992,05	(3.420.675.617,60	)	.		e		2016.
	6.860.000,00	.	2016.				125.000,00	,
			287.877,50	.				
10) EIB - 25198 -			10 -		(E 75) -			
	314.000.000,00	.					31.	2016.
		,	145.405.453,88	(17.953.545.823,11	)	.		2016.
			79.406.715,02	.				2016.
				1.595.448,86	.			
11) EIB - 82640 -								
	100.000.000,00	.					31.	2016.
		,	21.000.000,00	(2.592.918.300,00	)	.		2016.
			11.000.000,00	.				2016.
				81.193,33	.			
12) EIB - Apex Global 4 -								
								250.000.000,00
		,	611.348,00	,				
	249.388.652,00	.					31.	2016.
		,	143.643.490,19	(17.735.992.113,79	)	.		2016.
			38.247.922,89	,			1.074.794,38	.
13) EIB - 25872 -							80,	1 -
	265.000.000,00	.						31.
		,	179.380.231,03	(22.148.489.699,81	)	.		2016.
			48.451.302,56	.				2016.
				2.397.591,36	.			
14) EIB - 31147 -								
	15.000.000,00	.					31.	2016.
		,	10.157.079,08	(1.254.117.915,29	)	.		2016.
			6.157.079,08	.				2016.
				94.204,89	.			

15) EIB - 82461 - Apex Global 5 -

		150.000.000,00		
	500.000.000,00			31.
2016.		141.224.283,60	(17.437.287.111,94).
2016.		47.230.000,00		
, 2016.		7.145.442,40		
269.592,67				

4. (CEB)

1) CEB - 1593 -	II () -
1593/2007 -		20.000.000,00		31.
2016.		6.320.000,00	(780.344.936,00).
2016.			790.000,00	
	257.382,00			

2) CEB - 1528 -	() -
		10.000.000,00		31.
2016.		1.190.354,87	(146.975.853,62).
2016.			609.645,13	
	40.199,47			

3) CEB - 1571 -	I () -
		10.000.000,00		31.
2016.		6.752.000,00	(833.684.969,60).
2016.			900.000,00	
	166.532,00			

4) CEB - 1539 -				-
		9.600.000,00		31.
2016.		4.800.000,00	(592.667.040,00).
2016.			960.000,00	
	112.243,20			

5) CEB - 1711 -

			35.000.000,00	
31.	2016.		29.876.064,11	(3.688.866.350,61
	2016.			1.487.789,37
		177.524,20		

6) CEB - 1746 -

				28.500.000,00
				31.
			2016.	8.115.222,22
(1.002.005.152,51).
2016.				1.204.388,89
		120.867,30		

7) CEB - 1739 -

			-	70.000.000,00
	,	31.	2016.	, 6.779.914,53
(837.131.640,82).			
2016.				869.658,12 ,
	74.699,24	.		

8) CEB - 1764 -

			-	18.000.000,00
		31.	2016.	3.866.666,67 (477.426.227,08
).	2016.			2.000.000,00 .
	2016.			133.333,33 ,
	21.000,00	.		

5.

(BRD)

1)

			-	X.
		31.	2016.	,
150.000.000,00	.			
61.992.833,56	(7.654.397.743,17	).	2016.	22.372.930,16
2016.	,			6.155.004,39 ,
451.360,83	,			468.434,38 .

2)

			-	100.000.000,00
		31.	2016.	14.253.786,92
(1.759.947.854,72	).	2016.		10.644.480,94 .
				2016.
			571.693,91	74.789,75
,			470.692,93	.

6.

(KFW)

1) KFW - 12550 -

			-	12.000.000,00
			III -	
		31.	2016.	,
2.829.369,54	(349.348.764,65	).	2016.	,
1.331.652,80	,			159.523,02 .

2) KFW -

			-	I, 2 -
		31.	2016.	,
25.000.000,00	.			
11.677.755,77	(1.441.879.363,76	).	2016.	,
4.148.837,96	.		2016.	,
2.115.612,94	,		671.752,70	,
	19.100,52	.		

3) KFW -

			-	II, 2 -
		31.	2016.	,
17.500.000,00	.			
6.553.306,73	(809.151.854,56	).	2016.	,
5.687.578,78	.		2016.	,

1.400.000,00	,		155.766,38	,	
		26.466,96	.		
4) KFW	-		-		
		46.000.000,00	.	31.	III -
1.082.790,38		(133.694.618,64	)	.	2016.
970.995,49	.				2016.
1.332.000,00	,			29.068,35	,
			110.533,97	.	
5) KFW	-		-		
		4 -		45.000.000,00	.
31.	2016.	,	21.605.265,83	(2.667.651.864,14).
	2016.	,	6.511.112,38	.	
	2016.		5.294.000,00	,	2016.
578.442,29	,				
44.729,52	.				
6) KFW	-		-		
			-		
100.000.000,00	.		31.	2016.	,
40.910.909,10	(5.051.364.041,67	)	.	2016.	.
	,	2016.	,	31.817.454,55	,
		2.181.858,91	.		
7) KFW	-		-		
			15.000.000,00	.	31.
2016.	,	721.468,68	(89.081.397,30)	.
2016.	,	721.468,68	.		2016.
	,		2.298,12		
		37.226,41	.		

7. EXIM BANK F CHINA

1)					
Export-Import Bank of China,			(NO.(2009) 001 TOTAL NO.63),		
200.000.000	,	20.	2009.	,	a
		24.	2009.	,	China Export &
Credit Insurance Corporation (Sinosure)					.
		101.211.876,83	.		
		31.	2016.	,	41.404.858,67
(4.849.970.541,77	)	.	2016.	,	957.135,90
	,			9.201.079,72	.
2)					NUCTECH™,
EXIM Bank of China,	/	,			.
			204.900.000,00	.	
	31.	2016.	,	153.675.000,00	.

(2.589.684.997,50). 2016. , 17.075.000,00 , 5.076.966,66

3) -

Export-Import , 14. 2010. ,
 217.400.000,00 , 31. 2016. ,
 200.694.444,45 (23.508.403.958,98). 2016. ,
 6.355.861,55 ,
 16.055.555,56 ,
 35.521,98 .

4)

KOSTOLAC-B POWER PLANT PROJECTS

Export-Import , 26. 2011.
 293.000.000,00 , 31.
 2016. , 253.314.678,68 (29.672.090.881,59).
 2016. , 29.745.315,78 2016. ,
 6.682.421,69 ,
 563.519,58 .

5)

-763 (-) ,
 Export-Import , je 26. 2013.
 301.000.000,00 , 31. 2016.
 , 165.858.769,96 (19.427.916.776,90). 2016.
 , 75.835.218,00 2016.
 , 2.223.869,07 , a
 542.654,75 .

6)

KOSTOLAC-B POWER PLANT PROJECT

Export-Import , 17. ,
 2014. 608.260.000,00 , 31.
 2016. , 71.060.000,00 (8.323.634.418,00
). 2016. ,
 , a 1.134.986,11
 . 1.432.495,55

8.

1) - ,
 31. 2016. , 1.390.410.253,27 ,
 (162.866.122.139,99). 2016. ,
 2016. , 15.216.091,77 , 13.744.001,82 , 1.703.746,84
 , 202.527.216,00 , 1.722.595,48 ,
 3.276.725,20 , 1.075.238,48 154.434,71
 , 2016. , 11.936.725,07 , 5.217.381,25
 , 197.293,88 , 111.040.414,00 , 465.687,73

	, 255.773,71		, 83.930,73		31.210,44
	.				
	, 16.304.664,20	, 14.726.370,36	2016.	,	, 1.826.416,61
2016.	217.109.175,00	, 1.846.622,36		,	, 3.512.649,42
	, 1.152.655,65		165.554,02	.	
	5.611.774,71	, 159.087,36		2016.	, 11.598.812,26
	417.954,58	, 250.210,59		,	, 109.839.558,00
	29.077,75	.		,	, 82.105,21
2)				-	
			55.000.000,00	,	
	49.500.000			31.	2016.
2016.	25.200.000,00	(3.111.501.960,00).		
				9.900.000,00	,
	1.268.089,60	.			
3)				-	31.
2016.		195.402.107,74		(22.888.484.510,76).
	2016.				136.925.263,46
				21.808.983,74	.
4)					
					18.
2004.		33.250.000,00	.		31.
2016.	2016.		16.624.999,84	(2.052.726.967,74).
2016.			2.770.833,36	,	
	187.031,26	.			
5)					
	”				”
	23.	2009.		30.000.000,00	.
		31.	2016.		15.000.000,00
(1.852.084.500,00		).	2016.		
		52.500,00	.		
6)					15.
2009.					,
			NATIXIS,		
			11.185.000,00	.	31.
2016.			10.975.000,00	(1.355.108.492,50).
				21.950,00	2016.
					.
7)					
	388.370.952,00		-	.	31.
2016.		388.370.952,00			(60.963.287.403,15
).	2016.				,

	218.543,00			
13.599,00				
8)				
	31.	2016.	375.715.037,25	
(39.608.544.243,10		).	2016.	338.143.533,53
18.785.751,86				5.371.942,29
9)				
200.000.000,00			31.	2016.
100.000.000,00			(11.713.530.000,00).
			20.000.000,00	2016.
	4.463.715,57			
10)				
200.000.000,00		31.	2016.	
100.000.000,00	(12.347.230.000,00).		
3.382.000,00	2016.			
11)	Societe Generale Paris -			
				292.600.000,00
	31.	2016.		292.600.000,00
(36.127.994.980,00).			
12.698.840,00	2016.			
12)		2021 -	31.	2016.
	2.000.000.000,00		(234.270.600.000,00).
	21.	2011.		
	27.	2012.		2016.
145.000.000,00				
13)		2017 -	31.	2016.
	750.000.000,00		(87.851.475.000,00).
	14.	2012.		2016.
39.375.000,00				
14)		2020 -	31.	2016.
	1.500.000.000,00		(175.702.950.000,00).
	14.	2013.		2016.
73.125.000,00				
15)		2018 -	31.	2016.
	1.000.000.000,00		(117.135.300.000,00).
	21.	2013.		2016.
58.750.000,00				

II

-

1) Beograd 2016.	, . 00-420-1303056.6, 50.000.000,00 15.000.000,00 10.000.000,00	, . (1.852.084.500,00)	Banca Intesa a.d. 31. 2016. 998.365,76
2) Beograd 2016.	, . 00-420-1303052.3, 120.000.000,00 36.000.000,00 24.000.000,00	, . (4.445.002.800,00)	Banca Intesa a.d. 31. 2016. 2.412.353,17
3)	, . B/Y-4/2011, 45.000.000,00 22.500.000,00 9.000.000,00	, . (2.778.126.750,00)	Banca Intesa a.d. Beograd 31. 2016. 1.084.255,96
4) Srbija a.d. Beograd 2016. 963.783,09	, . B/Y-4/2011, 40.000.000,00 20.000.000,00 8.000.000,00	, . (2.469.446.000,00)	Societe Generale banka 31. 2016. 2016.
5)	, . B/Y-4/2011, 40.000.000,00 20.000.000,00 8.000.000,00	, . (2.469.446.000,00)	Erste Bank a.d. Novi Sad 31. 2016. 963.783,09
6) Beograd 2016.	, . B/Y-4/2011, 20.000.000,00 10.000.000,00 4.000.000,00	, . (1.234.723.000,00)	Komercijalna banka a.d. 31. 2016. 481.891,55
7)	, . B/Y-4/2011, 35.000.000,00 17.500.000,00 7.000.000,00	, . (2.160.765.250,00)	Addiko Bank a.d. Beograd 31. 2016. 845.765,51
8) Beograd 2016.	, . B/Y-4/2011, 30.000.000,00 14.285.714,27 5.714.285,72	, . (1.763.889.998,06)	UniCredit Bank Srbija a.d. 31. 2016. 741.937,18
9) Srbija a.d. Beograd 2016. 253.362,42	, . 343614, 10.000.000,00 2.500.000,00 2.500.000,00	, . (308.680.750,00)	Societe Generale banka 31. 2016. 2016.

10)			. 02-13075,		Vojvo anska banka a.d. Novi
Sad			20.000.000,00		31.
2016.			5.000.000,00	(617.361.500,00	). 2016.
			5.000.000,00		588.631,06
11)			. 1746/12,		UniCredit Bank Srbija a.d.
Beograd			10.000.000,00		31.
2016.			0,00	(0,00	). 2016.
			5.000.000,00		262.657,84
12)			. 285-0000000077623-08,		Volks Bank .d.
Srbija (Sberbank Srbija a.d. Beograd)					70.000.000,00
			31.	2016.	17.500.000,00
(2.160.765.250,00			). 2016.		17.500.000,00
			1.614.626,50		
13)			. 00-421-0601649.0/ 2012/864,		OTP
banka Srbija a.d. Novi Sad					10.000.000,00
31.			2016.		2.500.000,00
2016.					(308.680.750,00
233.860,41					2.500.000,00
14)			. 01-01-2/840,		UniCredit Bank Srbija a.d. Beograd
			20.000.000,00		31.
			6.250.000,00	(771.701.875,00	). 2016.
			5.000.000,00		613.259,31
15)			. 01-01-2/839,		Vojvo anska banka a.d.
Novi Sad			20.000.000,00		31.
2016.			6.250.000,00	(771.701.875,00	). 2016.
			5.000.000,00		532.804,30
16)			. 04/10-1,		UniCredit Bank Srbija a.d.
Beograd Air SERBIA a.d. Beograd,					20.000.000,00
31.			2016.		6.153.846,32
2016.					(759.829.558,98
322.671,16					3.076.923,04
17)			. 04/10-2,		Societe Generale banka Srbija
a.d. Beograd Air SERBIA a.d. Beograd,					20.000.000,00
31.			2016.		6.153.846,18
2016.					(759.829.541,69
322.671,16					3.076.923,04
18)			. 07/10-1,		UniCredit Bank Srbija a.d.
Beograd Air SERBIA a.d. Beograd,					4.750.000,00
2016.					1.461.538,42
2016.					(180.459.510,26
76.843,19					730.769,24

19)			07/10-2,	Societe Generale Banka Srbija
a.d. Beograd	Air SERBIA a.d. Beograd,		4.750.000,00	
31. 2016.		1.461.538,42	(180.459.510,26)	
2016.		730.769,24		
76.843,19				
20)			08/10-1,	UniCredit Bank Srbija a.d.
Beograd	Air SERBIA a.d. Beograd,		1.000.000,00	
31. 2016.		307.692,37	(37.991.484,62)	
2016.		153.846,16		
16.080,46				
21)			08/10-2,	Societe Generale banka Srbija
a.d. Beograd	Air SERBIA a.d. Beograd,		1.000.000,00	
31. 2016.		307.692,30	(37.991.475,97)	
2016.		153.846,14		
16.080,46				
22)			00-420-1305708.1,	„Banca Intesa” .d.
Beograd	Air SERBIA		10.000.000,00	
2016.		6.666.666,58	(823.148.655,97)	
		545.650,74		
2.222.222,28				je
23)			0293/12,	UniCredit Bank Srbija a.d.
Beograd	„JAT T”		4.750.000,04	
2016.		4.750.000,04	(586.493.429,94)	
		276.559,86		
24)			259638,	Societe Generale banka
Srbija a.d. Beograd			10.000.000,00	
31. 2016.		0,00	(0,00)	
2016.		6.500.000,00		
313.502,52				
25)			3109/11,	UniCredit Bank Srbija a.d.
Beograd			30.000.000,00	
2016.		13.500.000,00	(1.666.876.050,00)	
2016.			6.000.000,00	
1.076.561,59				
26)			1422,	AIK banka a.d. Niš
			20.000.000,00	
		0,00	(0,00)	
		13.000.000,00		
				636.229,58
27)			00-410-0204624-3,	Komercijalna banka
a.d. Beograd			10.000.000,00	
31. 2016.			6.000.000,00	(740.833.800,00)

)		2016.	2.000.000,00
		507.859,16	
28)	. 00-410-0300108-1,		Komercijalna banka
a.d. Beograd		2.500.000,00	
31.	2016.	1.500.000,00	(185.208.450,00)
	2016.		500.000,00
		126.964,79	
29)	/ ,		AIK banka a.d. Niš
		2.500.000,00	31. 2016.
		0,00 (0,00)	2016.
		2.000.000,00	92.671,57
30)	. L 2158/10,		Hypo Alpe-Adria-Bank a.d.
Beograd		4.510.874,00	
31.	2016.	1.503.624,68	(185.655.997,58)
2016.		je 1.002.416,44	
		93.915,87	
31)	. L 2160/10,		Hypo Alpe-Adria-Bank a.d.
Beograd		2.255.437,00	31.
2016.		751.812,32	(92.827.996,32)
		je 501.208,24	2016.
		46.957,94	
32)	. L 2159/10,		Hypo Alpe-Adria-Bank a.d.
Beograd		2.255.437,00	31.
2016.		751.812,32	(92.827.996,32)
		je 501.208,24	2016.
		46.957,94	
33)	. 00-410-02004746.0,		Komercijalna
banka a.d. Beograd			
25.000.000		31. 2016.	0,00
(0,00)			12.500.000,00
34)	. 00-420-1306233.6,		Banca Intesa a.d.
Beograd			10.000.000
31.	2016.	0,00	(0,00)
2016.		5.000.000,00	
35)	. 00-410-0204855.6,		
6.000.000		31. 2016.	750.000,00
(92.604.225,00)			3.000.000,00
36)	. 23978001,		Banka Poštanska štedionice
a.d. Beograd			10.000.000
31.	2016.		1.250.000,00
(154.340.375,00)			5.000.000,00

37)			. 23978002,	Banka Poštanska štedionice
a.d. Beograd				10.000.000
	31.	2016.		1.250.000,00
(154.340.375,00	)	2016.		5.000.000,00
38)			: LG-2/300/01/2013,	(SECIA),
Užice			Emirates Advanced Research & Technology L.L.C, Abu Dabi, Ujedinjeni Arapski	
Emirati,	3.100.973,30			31.
2016.			3.100.973,30	(363.233.437,79
).
39)			: LG-2/300/01/2013,	(SECIA),
Užice			Emirates Advanced Research & Technology L.L.C, Abu Dabi, Ujedinjeni Arapski	
Emirati,	4.651.459,95			31.
2016.			0,00	(0,00
).
40)			. 00-420-0311643.8,	Banca Intesa a.d.
Beograd			20.000.000,00	
31.	2016.		14.117.647,05	(1.653.674.822,50
)	2016.			4.705.882,36
			930.625,61	
41)			. 00-420-0311641.1,	Banca Intesa a.d.
Beograd			30.000.000,00	
31.	2016.		21.176.470,60	(2.480.512.236,67
)	2016.			7.058.823,52
			1.310.773,71	
42)			. 00-420-0311642.0,	Banca Intesa a.d.
Beograd			20.000.000,00	
31.	2016.		14.117.647,05	1.653.674.822,50
2016.				4.705.882,36
			906.968,74	
43)			. 00-421-0602700.0,	OTP Banka Srbija
a.d. Novi Sad			20.000.000,00	
31.	2016.			14.117.647,05
(1.653.674.822,50	)	2016.		4.705.882,36
			980.727,50	
44)			. 2817/14,	Unicredit bank Srbija a.d.
Beograd			30.000.000,00	
31.	2016.		22.941.176,52	(2.687.221.594,02
)	2016.			7.058.823,48
			1.688.811,72	
45)			. 2819/14,	Unicredit bank Srbija a.d.
Beograd			40.000.000,00	
31.	2016.		32.941.176,46	(3.858.574.587,00
)	2016.			7.058.823,54
			2.363.323,95	

46) , . 105332045802807443,
 . . 20.000.000,00 , ,
 31. 2016. , 16.470.588,23 ,
 (1.929.287.293,50). 2016. 3.529.411,77
 , 1.261.882,81 .

1. (EBRD)

1) EBRD - 17829 - -
 . . 39.600.000,00 ,
 , 2011. (1.179,00),
 39.598.821,00 . 2016.
 31. 2016. 0 (0). 2016.
 2.505.269,77 , 13.146,82 .

2) EBRD - 39051 - - a
 . . 60.400.000,00 , , 2010.
 (26.250.000,00) 2011. (56.477,41),
 34.093.522,59 . 2016.
 31. 2016. 0,00 (0,00
). 2016. 1.898.702,65 ,
 9.963,76 .

3) EBRD - 18659 - X -
 57.000.000 , , 2007. (11.581,37
), 56.988.418,63 .
 2016. 31. 2016.
 0,00 (0,00). 2016.
 5.180.600,98 , 38.488,20 .

4) EBRD - 22705 - X -
 76.000.000,00 . , 31. 2016. ,
 3.454.555,00 (426.541.851,33).
 6.909.090,00 , 82.045,73 .

5) EBRD - 27005 - II -
 . . 60.000.000 ,
 , 2010. (135.857,48),
 59.864.142,51 . , 31. 2016. ,
 12.123.799,69 (1.496.953.432,46). 2016. ,
 6.061.899,84 , 162.433,32 .

6) EBRD - 29147 - (SMATSA) -
 () 30.820.000,00 . 2011. ,
 939.595,01 ,
 29.880.404,99 . 31. 2016. ,
 2.307.997,91 (284.973.810,34). 2016.
 4.615.995,91 , 57.013,67 .

7) EBRD - 26807 -					
			8.999.999,00		
31.	2016.	,	2.442.674,01	(301.602.578,16).
2016.	,		814.224,66	,	28.193,33
.					
8) EBRD - 32190 -					
			72.000.000,00	2012.	,
	16.348,91	,			71.983.651,09
	31.	2016.	,		25.382.734,51
(3.134.064.610,24	).	2016.	,		7.252.209,84
,	314.808,05	.			
.					
9) EBRD - 36651 -					
	80.000.000,00	,	31.	2016.	,
48.710.483,82	(6.014.395.471,37	).	2016.		
1.886.646,55	2016.	,			6.783.609,84
	526.949,42	,			
31.565,54	.				
.					
10) EBRD - 35414 -					
	60.000.000,00	,		2013.	,
	166.087,04	,	59.833.912,96		31.
2016.	2016.	,	25.031.498,49	(3.090.696.691,01).
2016.	,		5.562.555,22	,	285.829,43
.					
11) EBRD - 38711 -					
			100.000.000,00	,	
31.	2016.	,	80.435.022,18	(9.931.497.189,12).
2016.	,		2.150.000,00	2016.	,
	10.724.669,62	,			824.625,10
			14.109,31	.	
.					
12) EBRD - 40379 -					
			40.000.000,00	,	
31.	2016.	,	3.734.365,62	(461.090.712,14).
2016.	,				
			97.870,50	2016.	,
	670.819,69	,			31.949,79
			182.783,92	.	
.					
13) EBRD - 40760 -					
	150.000.000,00	,			100.000.000,00
	50.000.000,00	,	31.	2016.	,
28.947.368,39	(3.574.198.154,06	).	2016.		
5.263.157,91					314.402,49
.					
14) EBRD - 42421 -					
			45.000.000,00	2014.	,
	12.300.000,00	,			
.					

32.700.000,00	.	,	31.	2016.	,
1.143.630,31	(141.206.664,73	)	2016.	,	,
888.647,90	.	2016.	,		160.042,43
	9.028,66	,			
159.743,05	.				
15) EBRD - 41125 -		10 -			
100.000.000,00	.	,	31.	2016.	,
25.028.506,45	(3.090.327.256,95	)	2016.		
3.604.541,14	.	2016.	,		2.848.848,28
	239.033,36	,			
354.291,87	.				
16) EBRD - 41923 -		-			
	"	"	-	.	
80.000.000,00	.	,	31.	2016.	,
64.812.656,68	(8.002.567.789,39	)	2016.		
	18.009.249,44	.	2016.	,	
7.935.486,44	,		516.154,77	,	
	114.707,75	.			
17) EBRD - 42262 -		-			
	-	.		95.000.000,00	.
	31.	2016.	,	791.666,68	(97.748.905,81
)	2016.			2016.	,
	79.166,66	,		8.412,89	,
			478.087,50	.	
18) EBRD - 43472 -		-			
	.		11.000.000,00	.	31.
2016.	,	3.840.884,14	(474.242.798,80	)	2016.
		1.390.271,32	.	2016.	
	346.420,00	,		26.444,53	,
			41.806,72	.	
19) EBRD - 46114 -		-			
	.		24.000.000,00	.	
6.000.000,00	.	,	31.	2016.	,
16.727.865,69	(2.065.428.050,84	)	2016.	,	
	5.056.744,25	.	2016.		1.115.191,05
		152.242,91	,		
	14.867,66	.			
20) EBRD - 47318 -		-			
	.		200.000.000,00	.	31.
2016.	,	200.000.000,00	(24.694.460.000,00	)	2016.
	200.000.000,00	.	2016.		
		323.000,00	,		
	816.277,78	,			
	2.000.000,00	.			

2.

(EIB)

1) EIB - 21499 -	-	-	-	-
	70.000.000,00	,	31.	2016.
,	30.234.408,53	(3.733.111.960,34	).	2016.
		4.627.957,00	,	
1.571.761,48	.			
2) EIB - 21631 -	-	-	-	-
	95.000.000,00	,	31.	2016.
	55.246.666,61	(6.821.432.993,67	).	2016.
		6.333.333,34	,	
2.664.431,74	.			
3) EIB - 21756 - E	-	-	-	-
	25.272.101,96	,	31.	2016.
,	17.984.348,24	(2.220.568.841,19	).	2016.
	1.684.806,80	,		908.299,74
	.			
4) EIB - 22096 -	-	-	-	-
	90.000.000,00	,	31.	2016.
69.281.714,08	(8.554.372.585,40	).	2016.	,
5.301.568,63	,	3.309.527,76	.	
5) EIB - 21386 -	-	-	-	-
	37.000.000,00	,	31.	2016.
14.470.967,75	(1.786.763.671,32	).	2016.	,
	2.445.161,30	,	895.687,58	.
6) EIB - 21386 -	”	” -	-	-
	13.000.000,00	,	31.	2016.
6.498.790,35	(802.420.591,73	).	2016.	,
	831.048,38	,	316.113,53	.
7) EIB - 22264 -	-	-	-	-
	22.000.000,00	,	31.	2016.
,	13.959.999,70	(1.723.673.270,96	).	2016.
	1.466.666,66	,	706.793,94	.
8) EIB - 22550 -	-	-	-	-
	120.000.000,00	,	31.	2016.
110.913.333,32	(13.694.724.365,69	).	2016.	,
	3.431.111,11	,	5.085.020,78	.
9) EIB - 22593 -	-	-	-	-
	15.000.000,00	,	31.	2016.
15.000.000,00	(1.852.084.500,00	).	2016.	,
	,	372.161,58	.	

10) EIB - 23040 -			(SMATSA) -
	29.717.107,71	,	31. 2016.
,	14.449.048,68	(1.784.057.273,33	). 2016.
	4.553.483,26	,	639.904,09 .
11) EIB - 23760 -		. . -	2 -
	80.000.000	,	31. 2016.
	68.471.248,21	(8.454.302.500,36	). 2016.
	6.537.914,89	.	2.133.333,34 , a
je	1.611.272,14	.	
12) EIB - 24036 -		-	-
	33.000.000,00	,	31. 2016.
	30.966.666,67	(3.823.525.557,08	). 2016.
	1.700.000,00	,	1.293.501,33 .
13) EIB - 24037 -		-	-
	33.000.000,00	,	31. 2016.
31.366.666,67	(3.872.914.477,08	). 2016.	
1.166.666,67	,	1.279.323,50	.
14) EIB - 24134 -		-	-
	60.000.000,00	,	31. 2016.
44.000.000,00	(5.432.781.200,00	). 2016.	
,	1.103.465,00	.	
15) EIB - 26107 - FIAT Automobili Srbija d.o.o. -			1 -
	150.000.000,00	,	31. 2016.
	67.916.666,68	(8.385.827.043,31	). 2016.
	25.000.000,00	,	636.901,47 .
16) EIB - 26108 - FIAT Automobili Srbija d.o.o. -			2 -
	50.000.000,00	,	31. 2016.
	28.125.000,00	(3.472.658.437,50	). 2016.
	6.250.000,00	,	261.449,65 .
17) EIB - 24996 -		-	-
	24.500.000,00	,	31. 2016.
	21.982.505,57	(2.714.230.522,49	). 2016.
	373.206,46	,	740.166,55 .
18) EIB - 25748 -		-	-
	40.000.000,00	,	31. 2016.
29.000.000,00	(3.580.696.700,00	). 2016.	
	8.000.000,00	.	
863.395,33	.		
19) EIB - 25348 -		-	-
	70.000.000,00	,	31. 2016.
67.801.678,42	(8.371.629.178,38	). 2016.	
1.949.723,10	,	1.417.313,35	.

20) EIB - 25871 - -
 90.00.000,00 , , 31. 2016. ,
 84.574.564,32 (10.442.615.978,09 2016.
 11.500.000,00 . ,
 2.218.697,20 .

3. (KFW)

1) KFW 3 - 12261 - - -
 30.000.000,00 , , 31. 2016.
 , 10.500.000,00 (1.296.459.150,00). 2016.
 2016. , ,
 3.000.000,00 . 95.625,00 .

2) FW 4 - 23123 - -
 - 36.000.000,00 .
 , 31. 2016. , 13.694.181,63 (1.690.852.102,47
). 2016. 1.635.473,40 . 2016. ,
 583.842,87 , 5.142.858,00 , 6.409,25 .
 0,00 .

3) FW 5 - 24801 - - -
 70.000.000,00 . , 31. 2016.
 , 20.026.734,37 (2.472.746.954,15). 2016.
 13.146.877,80 , 2016. ,
 139.984,85 . 149.603,55 , 0,00 .

4) FW 6 - 1676 - -
 65.000.000,00 . , 31. 2016. ,
 12.079.497,91 (1.491.483.389,79). 2016. ,
 7.586.801,00 . 2016. , ,
 144.714,40 . 108.146,29 ,

4.

1) - 14.
 2001. , 223.796.611,38 .

a 2012. 05 : 023-1686/2012, 16.
 a 2012. . , 10-4/2012-92, 11.
 300/2012-263, 26. 2012. , ,
 (,) ,
 05 : 023-9463/2011, 22. 14256 16285).
 . , 10-4/2011-173, 27. 2011. ,

2011. , , , 300/2011-1450, 29.
 (,),
 2016. , , (14257 16286). , 31.
 , 0,00 (0,00). 2016.
 44.759.322,26 ,
 4.475,03 .

5. UROFIMA

1) EUROFIMA - 2771 - , , , . . . -
 43.000.000,00 , , 31. 2016. ,
 43.000.000,00 (4.938.433.900,00).
 2016. . 2016. ,
 784.993,60
 645.000,00 .

2) EUROFIMA - 2636 - , , , . . . -
 20.000.000,00 , , 31. 2016. ,
 0,00 (0,00). 2016.
 20.000.000,00 ,
 540.000,00
 100.000,00 .

3) E - 2666 - , , , . . . -
 9.000.000,00 , , 31. 2016. ,
 9.000.000,00 (1.033.625.700,00).
 2016. . 2016. ,
 276.300,00
 45.000,00 .

6.

1) - - -
 - 49.996.616,78 .
 , 31. 2016. , 14.498.394,39
 (1.698.273.776,39). 2016.
 , 3.369.988,16 , 129.822,34 .

2) IDA - 4090 - YF - (ESCEE) -
 . 11.798.848,79
 , 31. 2016. ,
 10.029.021,48 (1.574.273.553,95). 2016. ,
 1.179.884,88 ,
 65.589,72 .

3) IDA - 4090 - YF - (ESCEE) -
 . 1.476.465,71
 , 31. 2016. ,
 1.254.995,84 (196.998.956,00). 2016. ,

		147.646,58	,	
		8.207,67	.	
4-5)	Export Development Canada -			-
-		135.000.000,00	.	
		101.250.000,00	,	
	55.000.000,00		,	31. 2016.
	80.758.929,00	(9.459.721.376,09	)	43.869.046,00
(5.416.612.008,43	).	2016.	,	
15.669.643,00	8.511.906,00	,		3.763.097,69
1.516.437,04	.			11.169,26
3.728,11	.			
6)	..	-		
-		42.112.602,00	,	31. 2016.
,	33.358.339,70	(4.118.830.926,94	).	2016.
,	4.671.360,00	.		
,				
7)	Erste GCIB Finance I B.V. Amsterdam -			
	..	10.000.000,00	,	31.
2016.	,	0,00	(0,00).
	2016.	,	2016.	6.500.000,00
	je	231.288,68	,	
131.722,36	.			
8)	Japan International Cooperation Agency -			
,	..			
..	..	28.252.000.000,00	.	
,	31.	2016.	,	519.960.452
(522.253.997,55	).	2016.	50.762.157	2016.
,			55.912.856	,
689.695	,		27.669.059	.
9)	Deutsche Bank AG London Branche -			
		30.000.000,00	,	31. 2016.
,	7.500.000,00	(926.042.250,00	).	2016.
.			7.500.000,00	,
	765.958,33	.		
10)	Credit Suisse -			
		-		100.000.000,00
	,	31.	2016.	31.250.000,00
(3.858.509.375,00	).	2016.	,	
25.000.000,00	.	2016.	2.551.062,50	.
11)	Deutsche Bank AG London Branche -			
		50.000.000,00	.	
31.	2016.	,	11.764.705,89	(1.452.615.295,06

)	2016.	,	,	11.764.705,88	,
	1.077.765,03	,		196.323,53	.
12)	Amsterdam Trade Bank N.V.	-	-		
				20.000.000,00	.
31.	2016.	,		4.705.882,33	(581.046.114,81)
2016.		,		4.705.882,36	,
445.191,13		.			
13)	Deutsche Bank AG London Branche	-	-		
				30.000.000,00	.
31.	2016.	,		8.823.529,40	(1.089.461.469,14)
)	2016.	,		7.058.823,56	,
	909.189,31	.			
14)				-	-
					10.000.000,00
				31.	2016.
	8.801.972,966			(3.363.664.286,79).	2016.
1.031.440,71		.			,
	223.895,00				
37.550,62		.			
15)				NBG Bank Malta LTD (Vojvanska banka	
a.d. Novi Sad)		,		20.000.000,00	.
				31.	2016.
(1.653.674.822,50	)	2016.		14.117.647,05	
,	788.119,26	.		4.705.882,36	

III

31.	2016.	,			
46.186.030.408,28				(374.059.853,17))
					45.382.044.471,36
(367.548.385,11)				
803.985.936,92				(6.511.468,05)

IV

31.	2016.	,			
,				3.110.797.455.711,45	(25.194.294.232,08)
				()

2016.

:

1) O	LD 1768 (2012)	27.	2016.	5.	2016.
,	17.000.000	.			
O	LD 1768 (2012)				-
”	10/16.	,	”		
2) O	LD 1830 (2014)	6.	2016.	21.	2016.
,	8.000.000	.			
O	LD 1830 (2014)				-
”	10/16.	,	”		
3)	(		j	16.)	2016.
,	69.000.000	.			
j)	(
”	-		”	10/16.	,
4)	”				
III/ ”	13.	2016.	,	150.000.000	
.					
	III/ ”		”		
”	10/16.	,	”		-
5)	4.	2016.	,	3.673.000.000	
.					
”	10/16.	,	”		-
6)					
-763 (	-	),		Export-Import	,
,	5.	2016.	,	,	
198.618.888	.				
	-763 (-),		,

					Export-Import
	,	”	,	-	”
11/16.					
7)	(				10)
2016.	,		35.000.000	.	14.
			(
10)					,
”		-		”	11/16.
8)	(,
14.)	2016.	,		89.800.000	.
		(
)			
11/16.	,	”	,	-	”
	VI			2016.	
					2016.

3)

2016.

2016.

I.

1	2	3	4	5
1.		05 : 401-439/2016 o 23. 2016.	0902 / 0011 / 415	1.000
2.		05 : 401-556/2016 23. 2016.	1001 / 0009 / 485	1.000
3.		05 : 401-937/2016 o 30. 2016.	2102 / 0008 / 461	62.000.000
4.		05 : 401-1478/2016 o 12. 2016.	1807 / 0001 / 511 1807 / 0002 / 511	100.000.000
5.		05 : 401-1481/2016 o 12. 2016.	1703 / 0001 / 541	1.000
6.	-	05 : 401-1482/2016 o 12. 2016.	0109 / 0007 / 485	1.000
7.		05 : 401-1731/2016 o 18. 2016. 175.	0201 / 0010 / 424 512	22.000.000
8.	-	05 : 401-2048/2016 o 25. 2016.	1503 / 0004 / 485	1.000
9.		05 : 401-2598/2016-1 o 11. 2016.	1604 / 0005 / 485	1.000
10.		05 : 401-2640/2016 o 7. 2016. 24. 2016.	1603 / 7043 / 411, 412, 421, 422 426	20.762.000
11.		05 : 401-2739/2016 o 8. 2016.	0608 / 0001 / 463	3.000.000
12.		05 : 401-2762/2016 o 11. 2016.	1601 / 7043 / 421, 423 426	19.068.000

1	2	3	4	5
		24. 2016.		
13.		05 : 401-2767/2016 o 11. 2016. a , 24. 2016.	0611 / 7043 / 424	7.116.000
14.		05 : 401-2841/2016 o 11. 2016. 24. 2016.	1001 / 7043 / 423	6.500.000
15.		05 : 401-3070/2016 o 17. 2016. 24. 2016.	1602 / 7043 / 416	896.000
16.		05 : 401-3099/2016 o 25. 2016. ()	1601 / 0007 / 411 412	12.845.000
17.		05 : 401-3101/2016 o 17. 2016. 84, ” ”	0606 / 0007 / 425, 511 512	23.544.000
18.		05 : 401-3103/2016 o 25. 2016.	0701 / 0006 / 485	1.000
19.		05 : 401-3104/2016 o 25. 2016.	2301 / 0004 / 482	1.000
20.		05 : 401-3105/2016 o 25. 2016.	0106 / 0004 / 481	1.000
21.		05 : 401-3383/2016 o 8. 2016.	2007 / 0006 / 424	1.000
22.		05 : 401-3498/2016 o 8. 2016.	2102 / 0004 / 485	1.000
23.		05 : 401-3747/2016 o 8. 2016.	2001 / 0005 / 424, 425, 426, 482 512; 2001 / 0008 / 424, 425, 426, 462, 482, 483, 512 515	13.000

1	2	3	4	5
24.		05 : 401-3875/2016 o 8. 2016.	0608 / 0001 / 463	100.000.000
25.		05 : 401-3876/2016 o 8. 2016.	0608 / 0001 / 463	35.000.000
26.		05 : 401-3878/2016 o 8. 2016. 24. 2016.	0301 / 7043 / 416, 421 422	4.956.000
27.		05 : 401-4112/2016 o 27. 2016.	2401 / 0003 / 482	1.000
28.		05 : 401-4194/2016 o 27. 2016. „EXPO 2016 ”, 23. 30. 2016.	0101 / 0001 / 423	22.147.000
29.		05 : 401-4225/2016 o 27. 2016.	2001 / 0008 / 485	1.000
30.		05 : 401-4249/2016 o 27. 2016. ()	1603 / 0006 / 411 412	2.995.000
31.		05 : 401-4250/2016 o 27. 2016. ” ().	0611 / 0003 / 424	15.000.000
32.		05 : 401-4253/2016 o 27. 2016.	1602 / 0003 / 423; 1602 / 0004 / 421, 423, 425, 483 512	5.175.000
33.		05 : 401-4360/2016 o 27. 2016.	0613 / 0002 / 463	1.000
34.		05 : 401-4425/2016 o 27. 2016. 423 -	2102 / 0014 / 423	2.500.000
35.		05 : 401-4536/2016 o 6. 2016.	1302 / 4001 / 481	35.000.000

1	2	3	4	5
36.		05 : 401-4537/2016 o 6. 2016. ()	0605 / 0001 / 411 412	3.500.000
37.		05 : 401-4538/2016 o 6. 2016.	0902 / 0003 / 472	35.000.000
38.		05 : 401-4539/2016 o 6. 2016.	1507 / 0010 / 481	35.000.000
39.		05 : 401-5019/2016 o 31. 2016.	1301 / 0004 / 485	1.000
40.		05 : 401-5021/2016 o 31. 2016.	0606 / 0002 / 416	1.000
41.		05 : 401-5452/2016 o 17. 2016.	0701 / 0012 / 485	1.000
42.		05 : 401-5870/2016 o 24. 2016. 22-27. 2016. 175.	0201 / 0010 / 423	2.000.000
43.		05 : 401-5871/2016 o 24. 2016.	1603 / 7043 / 411 412	4.608.000
44.		05 : 401-5883/2016 o 24. 2016.	2102 / 0008 / 485	1.000
45.	-	05 : 401-5886/2016 o 24. 2016.	1301 / 4003 / 511	1.000
46.	-	05 : 401-6067/2016 o 30. 2016.	2301 / 0011 / 485	1.000
47.		05 : 401-6073/2016 o 30. 2016.	1601 / 0001 / 512	1.000
48.		05 : 401-6293/2016 o 7. 2016.		

1	2	3	4	5
		2016. 4. 9. 2016.	1301 / 0005 / 481	2.000.000
49.	a -	05 : 401-6294/2016 o 7. 2016.	0302 / 0004 / 512	1.000
50.		05 : 401-6447/2016 o 15. 2016.	1602 / 0003 / 426	1.000
51.		05 : 401-6791/2016 o 27. 2016.	1703 / 0004 / 421, 424, 425, 426, 511 512	6.000
52.		05 : 401-6805/2016 o 27. 2016. Air SERBIA a.d.	2102 / 0008 / 422	307.000
53.		05 : 401-6898/2016-1 o 15. 2016.	1001 / 0008 / 482	1.000
54.		05 : 401-7036/2016-1 o 15. 2016.	0601 / 0006 / 485	1.000
55.		05 : 401-7037/2016-1 o 15. 2016.	0605 / 0003 / 485	1.000
56.		05 : 401-7039/2016-1 o 15. 2016.	1001 / 0013 / 485	1.000
57.		05 : 401-7112/2016-1 o 15. 2016.	0501 / 0002 / 485	1.000
58.		05 : 401-7425/2016 o 23. 2016.	1001 / 0013 / 416	1.000
59.		05 : 401-7485/2016 o 18. 2016.	2102 / 0008 / 515	24.800.000
60.		05 : 401-7798/2016 o 5. 2016.	0606 / 0003 / 485	1.000
61.	M	05 : 401-7858/2016 o 13. 2016. ()	1703 / 0002 / 424	12.000.000
62.		05 : 401-7902/2016 o 13. 2016.	1602 / 0003 / 422	1.000
63.		05 : 401-7903/2016 o 13. 2016.		

1	2	3	4	5
			0301 / 0003 / 414	1.000.000
64.	M	05 : 401-7905/2016 o 13. 2016.	0904 / 0002 / 423	1.962.000
65.		05 : 401-8472/2016 o 13. 2016.	1603 / 7043 / 411 412	2.880.000
66.		05 : 401-8598/2016 o 29. 2016.	0701 / 0008 / 485	1.000
67.		05 : 401-8599/2016 o 29. 2016.	1602 / 0002 / 485; 1603 / 0013 / 485; 1603 / 0015 / 485	3.000
68.		05 : 401-9854/2016 o 20. 2016.	2003 / 0001 / 485; 2004 / 0001 / 485	2.000
69.		05 : 401-10301/2016 o 27. 2016.	2102 / 0014 / 485	1.000
70.		05 : 401-10320/2016 o 27. 2016.	2102 / 0018 / 411, 412, 413, 414, 415, 421, 422, 423, 426 512	5.678.000
71.		05 : 401-10322/2016 o 27. 2016.	2102 / 0006 / 423	4.125.000
72.		05 : 401-10330/2016 o 27. 2016.	1602 / 0009 / 411 412	36.694.000
73.				4.594.000
74.				2.300.000
75.	M	05 : 401-10468/2016 o 3. 2016.	1001 / 4004 / 511	1.000
76.		05 : 401-10473/2016 o 3. 2016.	1510 / 0005 / 415, 423 426	495.000

1	2	3	4	5
77.		05 : 401-10562/2016 o 3. 2016.	2102 / 0017 / 411, 412, 413, 414, 415, 421, 422, 423, 426 512	5.509.000
78.		05 : 401-10563/2016 o 3. 2016.	2102 / 0019 / 411, 412, 413, 414, 415, 421, 422, 423, 426 512	4.890.000
79.		05 : 401-10732/2016 o 9. 2016.	0701 / 0004 / 621	1.000
80.		05 : 401-10987/2016 o 29. 2016.	0402 / 0012 / 512	1.000
81.		05 : 401-11033/2016 o 17. 2016.	2102 / 0008 / 461	1.240.000
82.		05 : 401-11710/2016 o 7. 2016.	2303 / 0002 / 512	1.000
83.		05 : 401-11712/2016 o 7. 2016.	1602 / 5015 / 511	1.000
84.		05 : 401-12730/2016 o 29. 2016.	1703 / 0006 / 512	350.000.000
85.		05 : 401-12850/2016 o 30. 2016. " X, -75,	0701 / 0001 / 451	108.000.000

II. 2016.

a

61.

III.

1	2	3	4
1.		05 : 401-555/2016 o 23. 2016. 1406 - 0001 - () , : 411 - , 9.980.000	

1	2	3	4
		<p>, 412 - 1.789.000 , 414 - 1.000 , 415 - 543.000 , 421 - 270.000 , 422 - 1.303.000 , 423 - 14.710.000 , 425 - 17.000 , 426 - 400.000 , 483 - 350.000 , 484 -</p> <p>512 - 408.000 1.000 , 1511 - , 0001 - , , : 411 - , () 9.980.000 , 412 - 1.789.000 , 414 - 1.000 , 415 - 543.000 , , 421 - 270.000 , 422 - 1.303.000 , 423 - 14.710.000 , 425 - 17.000 , 426 - 400.000 , 483 - 350.000 , 484 -</p> <p>1.000 512 - 408.000 , ,</p>	<p>29.772.000</p>
2.		<p>05 : 401-1064/2016 o 6. 2016. . 1603 - , 0002 - , , : 414 - 5.000.000 , 415 - 10.750.000 , 423 - 50.000.000 482 - 190.000.000 , , : , 1603 - , 0011 - , , , : 414 - 500.000 , 415 - 4.600.000 , 423 - 20.000.000 483 - 5.000.000 , 1603 - , 0013 - , , : 414 - 700.000 , 415 - 1.450.000 , 423 - 30.000.000 483 - 100.000.000 , 1603 - , 0015 - , , , : 414 - 2.300.000 483 -</p>	

1	2	3	4
		55.000.000 , , 1603 - , , 0017 - , : 414 - 500.000 , 415 - 2.600.000 483 - 30.000.000 , , 1603 - 0019 - , , : 414 - 1.000.000 415 - 2.100.000 , .	255.750.000
3.		05 : 401-1573/2016 o 12. 2016. . , 1508 - , 0003 - , 424 - 350.000.000 , , 1508 - - , 0001 , : 411 - () , 6.000.000 412 - 1.100.000 , 0002 - , () , : 411 - 6.000.000 412 - 1.100.000 , 0003 - , 411 - () 60.000.000 , 412 - 10.800.000 , 414 - 1.500.000 , 415 - 2.000.000 , 422 - 500.000 424 - 140.000.000 , 0004 - , : 411 - () 12.800.000 , 412 - 2.200.000 , 414 - 500.000 , 421 - 25.000.000 , 423 - 34.000.000 , 425 - 2.500.000 , 426 - 7.000.000 , 482 - , 27.000.000 , 512 - 10.000.000 , (, " , 112/15).	350.000.000
4.		05 : 401-2078/2016 o 25. 2016. . , 1602 - , 0005 - , : 421 - 8.200.000 425 - 70.000.000 , 5006 - ,	

1	2	3	4
		<p>512 - 70.000.000 ,</p> <p>5010 - -</p> <p>511 - 70.000.000</p> <p>, 5013 -</p> <p>) (511 -</p> <p>85.000.000 ,</p> <p>1603 - , : 0012 -</p> <p>, ,</p> <p>: 425 - 6.500.000</p> <p>512 - 2.000.000 ,</p> <p>, 1603 -</p> <p>0014 - ,</p> <p>, : 425 -</p> <p>13.000.000 , 511 -</p> <p>6.000.000 512 -</p> <p>12.000.000 , 1603</p> <p>- , 0016 -</p> <p>, , : 421 -</p> <p>, , , 1.200.000 , 425 -</p> <p>, , , 24.000.000 , 511 -</p> <p>, , , 34.000.000 512 -</p> <p>, , , 17.000.000</p> <p>, 1603 -</p> <p>0018 - ,</p> <p>, , : 425 -</p> <p>10.000.000 , 511 -</p> <p>5.000.000 512 -</p> <p>9.000.000 ,</p> <p>1603 - , 0020 -</p> <p>, , ,</p> <p>: 421 - 7.000.000 , 425</p> <p>- 16.500.000 ,</p> <p>511 - 5.000.000</p> <p>512 - 8.000.000 ,</p> <p>, , : ,</p> <p>1604 - , 0010 -</p> <p>, , 512 -</p> <p>, , 2.000.000 ,</p> <p>, 1604 - ,</p> <p>0012 - ,</p> <p>, , ,</p> <p>: 511 - 99.000.000</p> <p>512 - 8.000.000 ,</p> <p>, , 1604 - ,</p> <p>0014 - ,</p> <p>, , : 511 -</p> <p>6.000.000 512 -</p> <p>12.000.000 ,</p> <p>.</p>	303.200.000
5.		<p>- 05 : 401-2211/2016 o 27. 2016. .</p> <p>, ,</p> <p>2201 - ,</p> <p>0002 - ,</p> <p>442 -</p>	

1	2	3	4
		345.000.000 1301 - 0005 - 481 - 2016. 05 j: 42-277/2016 o 14. 2016.	345.000.000
6.	-	05 : 401-2562/2016 o 3. a 2016. 2201 - 0002 - 100.000.000 442 - 0608 - 0001 - 463 -	100.000.000
7.	-	05 : 401-2639/2016 7. 2016. 0001 - 464 - 1.050.441.000 7043 - 2016, : 416 - 790.830.000 , 421 - 58.883.000 , 422 - 9.000.000 , 423 - 76.150.000 426 - 115.578.000 24. 2016.	1.050.441.000
8.		05 : 401-2753/2016 11. 2016. 0039 - 483 - 580.650.000 7043 - 2016, 2101 - 481 -	580.650.000
9.		05 : 401-2840/2016 11. 2016. 1604 - 0002 - 483 5.460.000 1604 - 0011 - 483 - 600.000 1604 - 0013 -	

1	2	3	4
		483 - 4.860.000	5.460.000
10.		05 : 401-3100/2016 25. 2016. 1604 - 0002 - 483 - 40.000.000 1602 - 0004 - 483 -	40.000.000
11.		05 : 401-3106/2016 25. 2016. 1602 - 0002 - 483 - 275.000.000 1603 - 0002 - 483 -	275.000.000
12.		05 : 401-4251/2016 o 27. 2016. 1604 - 0002 - 483 - 15.080.000 1604 - 0011 - 483 - 920.000 1604 - 0013 - 483 - 14.160.000	15.080.000
13.		05 : 401-4254/2016 o 27. 2016. 1603 - 0002 - 50.000.000 196.000.000 1602 - 0002 - 421 - 1.000.000 2.850.000 850.000 512 - 250.000 7002 - 2013 485 - 1.050.000 1603 - 0011 - 10.000.000 : 423 - 483 -	

1	2	3	4
		10.000.000 , 0013 - , 1603 - , 423 - , 40.000.000 , 483 - : 80.000.000 , 1603 - , , 0015 - , 483 - , 80.000.000 , 1603 - , 0017 - , , 483 - , 19.000.000 , , 1603 - , 0019 - , 483 - , 1.000.000 ,	246.000.000
14.		05 : 401-4372/2016 o 27. a 2016. , 0702 - , 5007 - - , 511 - , 360.000.000 , 0702 - , 0001 - , 511 - , , ” ”,	360.000.000
15.		05 : 401-4424/2016 o 27. a 2016. , 2102 - , 0001 - , () , : 411 - , , 412 - 6.471.000 1.165.000 , , 2102 - , 0001 - , 423 - , 423 -	7.636.000
16.	- -	05 : 401-5100/2016 o 3. 2016. , 0302 - - , 0001 - - , 511 - 10.000.000 , , 0302 - - , 0001 - - , 512 - ,	

1	2	3	4
		(,, ”, 6/16).	10.000.000
17.		05 : 401-5242/2016 o 3. 2016. 0039 - 483 - 250.000.000 1001 - 0003 - 485 - 100.000.000 0606 - : 483 - 150.000.000	250.000.000
18.		05 : 401-5552/2016 o 13. 2016. 2201 - 0002 - 17.000.000 442 - 2102 - 0008 - 424 -	17.000.000
19.		05 : 401-5749/2016 24. 2016. 1601 - 1601 - 0007 - 425 - 1.080.000 0007 - 512 -	1.080.000
20.		05 : 401-6121/2016 o 30. 2016. 0039 - 483 - 57.000.000 0608 - 0001 - 463 -	57.000.000
21.		05 : 401-6292/2016 7. 2016. 2201 - 0002 - 95.000.000 442 - 2302 -	

1	2	3	4
		0001 - 483 - 5864/15 11. 2016.	95.000.000
22.	K	05 : 401-6295/2016 7. 2016. 1407 - 0001 - 484 - 184.000.000 K 1511 - 0001 - 484 - 2014. 2016.	184.000.000
23.		05 : 401-6445/2016 o 15. 2016. 1604 - 0002 - 483 11.668.000 1604 - 0011 - 483 - 4.230.000 1604 - 0013 - 483 - 7.438.000	11.668.000
24.		05 : 401-6446/2016 o 15. 2016. 1603 - 0002 - 53.000.000 : 423 - 482 - 186.579.000 483 - 100.000.000 1602 - 0002 - 483 - 100.000.000 1603 - 0013 - 53.000.000 : 423 - 483 - 85.000.000 1603 - 0015 - 483 - 86.579.000 1603 - 0017 - 483 -	

1	2	3	4
		15.000.000	339.579.000
25.		05 : 401-6448/2016 o 15. 2016. 0605 - 9.795.000 511 - 0002 - 512 - 26a,	9.795.000
26.			4.000.000
27.		05 : 401-6528/2016 o 15. 2016. 2201 - 0002 - 442 - 105.494.000 463 -	105.494.000
28.		05 : 401-6891/2016 o 27. 2016. 0039 - 483 - 1.939.000 0904 - 0002 - 424 - 5.	1.939.000
29.		05 : 401-7676/2016 o 23. 2016. 0001 - 464 - 50.000.000 0608 - 0001 - 463 -	50.000.000
30.		05 : 401-7678/2016 o 23. 2016. 0001 -	

1	2	3	4
		464 - 190.224.000 1303 - 5002 - 511- 51.158.000 1301 - 0014 - 472 - 241.382.000	241.382.000
31.		05 : 401-8126/2016 o 5. 2016. 0901 - 0001 - 464 - 30.000.000 0608 - 0001 - 463 -	30.000.000
32.		05 : 401-7906/2016 o 13. 2016. 0606 - 0036 - 421 - 50.000 125.000 142.000 0606 - 0036 - 411 - () 517.000 ().	517.000
33.		05 : 401-8474/2016 o 13. 2016. 0901 - 0001 - 464 - 3.894.000 0605 - 0001 -	

1	2	3	4
		, : 411 - , () , 3.080.000 , 412 - 415 - 552.000 262.000 () ,	3.894.000
34.		05 : 401-7679/2016 29. 2016. . , 2102 - , 0003 - () , : 411 - , , 412 - () 2.160.784 386.580 , 413 - 37.000 , 414 - 140.055 , 415 - 148.676 , 421 - 17.995 , 422 - 393.392 , 423 - 1.251.040 , 425 - 20.000 , 426 - 5.137 512 - 250.000 , - , 2102 , 0007 - () , : 411 - , () 4.656.905 , 412 - 833.762 , 413 - 46.260 , 414 - 250.000 , 415 - 239.730 , 421 - 151.062 , 422 - 1.377.058 , 423 - 3.156.030 , 424 - 10.000 , 425 - 10.000 , 426 - 614.937 , 511 - 826.278 512 - 150.000 , 2102 - , 0008 - , : 411 - () 2.200.000 , 412 - 396.000 , 414 - 390.000 , 415 - 40.000 , 421 - 45.000 , 423 - 660.000 , 426 - 150.000 , 485 - 1.584.000 511 - 1.620.000 , 11. 2016. , 10.047.681	17.132.681

1	2	3	4
35.		05 : 401-8751/2016 o 29. 2016. 0901 - 0001 - 464 - 24.859.000 2102 - 0008 - () : 411 - 3.050.000 , 412 - 549.000 , 423 - 20.950.000 485 - 310.000	24.859.000
36.		05 : 401-8795/2016 o 29. 2016. 0901 - 0001 - 464 - 6.000.000 0608 - 0001 - 463 -	6.000.000
37.		05 : 401-9123/2016 29. 2016. 1703 - 0001 - () 411 - 10.700.000 1703 - 0001 - 412 -	10.700.000
38.		05 : 401-9124/2016 29. 2016. 1401 - 5004 - 512 - 100.000.000 1401 - 0002 - 483 -	100.000.000
39.		05 : 401-9214/2016 o 29. 2016. 1703 - 0001 - 60.000.000 , : 421 - , 425 -	

1	2	3	4
		45.000.000 426 - 65.000.000 , 1703 - , 0001 - , 0004 - 60.000.000 424 - , 110.000.000 , 422 - ,	170.000.000
40.		05 : 401-9427/2016 o 5. 2016. . 0901 - 0001 - , 464 - , 216.000.000 , 0605 - , 0002 - , 512 - , 3.-5. 2017.	216.000.000
41.		05 : 401-9431/2016 o 5. 2016. . 0901 - 0001 - , 464 - , 8.000.000 , 1301 - 0005 - , 481 - , 2023. .	8.000.000
42.		05 : 401-9747/2016 o 16. 2016. . 0901 - 0001 - , 464 - , 69.240.000 , 0606 - , 0007 - o , : 511 - , 52.440.000 512 - , 16.800.000 , , " / "	69.240.000
43.		05 : 401-9774/2016 o 16. 2016. . 0901 -	

1	2	3	4
		0001 - 464 - , 212.700.000 , 0001 - 1401 - , , 511 - , , - 212.700.000	
44.		05 : 401-9830/2016 o 16. o 2016. , 0901 - 0001 - , 464 - , 20.000.000 , 0605 - , 0002 - , 512 - , 3.-5. 2017. , 20.000.000	
45.			198.325.000
46.		05 : 401-9856/2016 20. 2016. , 1602 - - , 0005 481 - , 101.821.860 , 0001 - 1807 - 464 - , 74.669.364 , 0002 - , 464 - , 27.152.496 , " " : 101.821.860	
47.		05 : 401-10030/2016 o 22. 2016. , , 0702 - , 5007 - - , 511 - , 197.000.000 , , 0702 - , 5017 - -75, : - , 511 - " " : E-75, : - " : 197.000.000	
48.		05 : 401-10106/2016 o 22. 2016. , , 0901 -	

1	2	3	4
		0001 - 464 - 100.000.000 0608 - 0001 - 463 - 100.000.000	100.000.000
49.	-	05 : 401-10266/2016 27. 2016. 1203 - 0007 - 511 - 35.000.000 1202 - 0010 - 511 - 170	35.000.000
50.		05 : 401-10298/2016 27. 2016. 0901 - 0001 - 464 - 200.000.000 1808 - 0002 - 464 -	200.000.000
51.			443.484.000
52.		05 : 401-10299/2016 27. 2016. 2102 - 0004 - 411 - 4.520.000 412 - 795.000 2102 - 0004 - 421 - 600.000 423 - 3.100.000 426 - 1.600.000 485 -	

1	2	3	4
		15.000 ,	5.315.000
53.		05 : 401-10564/2016 3. 2016. 0901 - 0001 - , 464 - 888.330.000 , 1511 - , 0001 - , : 411 - 1.500.000 412 - () , 150.000 , 0004 - , 1603 - , , : 411 - , () 5.500.000 412 - , 1.500.000 , , 0007 - 1603 - , , : 411 - , () 4.666.000 412 - , 837.000 , , 0008 - , , : 411 - , () 9.628.000 , 412 - , 1.724.000 , 1603 - , 0010 - , , , : 411 - , () 5.030.000 412 - , 901.000 , , 1603 - , , : 411 - 18.000.000 412 - () , 6.000.000 , 0012 - , , : 411 - , () 9.000.000 412 - 1.600.000 , 1603 - , , 0013 - , , : 411 - , () 21.000.000 412 - , 11.000.000 , 0014 - , , : 411 - ,	

1	2	3	4
		() 26.000.000 412 - 4.600.000 , 1603 - , 0015 - , : 411 - , 74.000.000 412 - () 17.000.000 , 0016 - , , : 411 - () 106.000.000 412 - 19.000.000 , 0017 - 1603 - , , : 411 - 8.000.000 412 - () 2.000.000 , 0018 - , , : 411 - () 25.000.000 412 - 4.480.000 , 1603 - , 0019 - , , : 411 - () 26.000.000 412 - 6.000.000 , 0020 - , : 411 - , 45.000.000 412 - 8.060.000 , 1604 - , 0004 - , : 411 - () 10.000.000 412 - 2.000.000 , 1604 - , 0010 - , , : 411 - () 3.200.000 412 - 573.000 , , 1604 - , 0012 - , , : 411 - () 17.000.000 412 - 3.100.000 , , 1604 - , 0014 - , , : 411 - () 2.000.000 412 - 360.000 , , 1401 - , 0002 - , : 411 , () - , 270.000.000 412 -	

1	2	3	4
		<p style="text-align: right;">5.000.000 , 1402 -</p> <p style="text-align: right;">, 0001 -</p> <p style="text-align: right;">, : 411 -</p> <p style="text-align: right;">() 80.000.000 , -</p> <p style="text-align: right;">, , 0701 -</p> <p style="text-align: right;">, , 0007 -</p> <p style="text-align: right;">, () 411 -</p> <p style="text-align: right;">1.200.000 ,</p> <p style="text-align: right;">0108 - ,</p> <p style="text-align: right;">0001 - ,</p> <p style="text-align: right;">() 411 -</p> <p style="text-align: right;">, 17.420.000 ,</p> <p style="text-align: right;">, 0606 - ,</p> <p style="text-align: right;">0033 - ,</p> <p style="text-align: right;">() , : 411 -</p> <p style="text-align: right;">300.000 412 -</p> <p style="text-align: right;">, 60.000 ,</p> <p style="text-align: right;">, 0606 -</p> <p style="text-align: right;">, 0035 -</p> <p style="text-align: right;">() , : 411 -</p> <p style="text-align: right;">360.000 412 -</p> <p style="text-align: right;">, 45.000 ,</p> <p style="text-align: right;">, 0701 -</p> <p style="text-align: right;">0011 -</p> <p style="text-align: right;">, :</p> <p style="text-align: right;">411 - () ,</p> <p style="text-align: right;">5.543.000 412 -</p> <p style="text-align: right;">, 993.000 ,</p> <p style="text-align: right;">, ()</p>	888.330.000
54.		<p>05 : 401-10733/2016 o 9. 2016. .</p> <p style="text-align: right;">, 0613 - ,</p> <p style="text-align: right;">0002 - a , a</p> <p style="text-align: right;">, ,</p> <p style="text-align: right;">414 -</p> <p style="text-align: right;">300.000.000 ,</p> <p style="text-align: right;">, 1401 - ,</p> <p style="text-align: right;">0002 - ,</p> <p style="text-align: right;">1402 - , 414 -</p> <p style="text-align: right;">, 120.000.000 , 0001 -</p> <p style="text-align: right;">, ,</p> <p style="text-align: right;">414 -</p> <p style="text-align: right;">180.000.000 ,</p> <p style="text-align: right;">.</p>	300.000.000
55.	o	<p>05 . 401-10735/2016 9. 2016. .</p> <p style="text-align: right;">, 0901 -</p> <p style="text-align: right;">, ,</p> <p style="text-align: right;">0001 -</p> <p style="text-align: right;">464 - ,</p> <p style="text-align: right;">, 370.000.000 ,</p> <p style="text-align: right;">, 1703 - ,</p> <p style="text-align: right;">, 0001 - ,</p> <p style="text-align: right;">, 421 -</p> <p style="text-align: right;">25.000.000 ,</p>	

1	2	3	4
		0002 - , : 413 - 1.000.000 , 421 - 2.000.000 , 422 - 10.000.000 426 - 35.000.000 1703 - 0001 - , : 413 - 1.000.000 , 422 - 50.000.000 424 - 50.000.000 , 0002 - 424 - 152.000.000 , 0004 - , 190.000.000 422 - , () .	443.000.000
56.		05 : 401-10805/2016-1 17. 2016. , 0901 - 0001 - 464 - 15.000.000 , , 0608 - , 0001 - 463 - , ,	15.000.000
57.		05 : 401-11138/2016 29. 2016. , 0901 - 0001 - 464 - 200.000.000 , , 1808 - , 0002 - 464 - , ,	200.000.000
58.		05 : 401-11309/2016 29. 2016. , 0901 - 0001 - 464 - 11.790.000 , , 2102 - , 0008 - ,	11.790.000

1	2	3	4
		423 - ,	
59.		05 : 401-11312/2016 29. 2016. , 0901 - 0001 - , 464 - 60.000.000 , 1201 - 0005 - , 481 - ,	60.000.000
60.		05 : 401-11316/2016 29. 2016. , , 0802 - , 0002 - 512 - , 25.000.000 , - 0902 - 0007 - , 512 - ,	25.000.000
61.		05 401-11334/2016 29. 2016. , 0901 - 0001 - , 464 - 65.000.000 , 0608 - 0001 - 463 -	65.000.000
62.		05 : 401-11335/2016 29. 2016. , 0901 - 0001 - , 464 - 6.000.000 , 0606 - , 0007 - o , 511 - -	6.000.000
63.		05 : 401-11475/2016 29. 2016. , 0901 - 0001 - , 464 -	

1	2	3	4
		223.702.000 ,	
		, : , 1603 -	
		, 0004 -	
		, 414 -	
		, 2.792.000 ,	
		, 1603 - , 0006 -	
		, 414 -	
		, 1.806.000 ,	
		, 1603 - ,	
		0008 - ,	
		, 414 -	
		, 876.000 ,	
		, 1603 - ,	
		0010 - ,	
		, 414 -	
		, 2.487.000 ,	
		0012 - 1603 - ,	
		, 414 -	
		, 6.834.000 , 1603 - ,	
		, 0014 - ,	
		, 414 -	
		, 18.959.000 , 1603	
		, - , 0016 - ,	
		, 414 -	
		, 79.223.000 ,	
		0018 - 1603 - ,	
		, 414 -	
		, 9.959.000 , 1603 -	
		, 0020 - ,	
		, 414 -	
		, 26.139.000 ,	
		1603 - , : , 0004 -	
		, 414 -	
		, 306.000 ,	
		, 1604 -	
		, 0010 - ,	
		, 414 -	
		, 1.139.000 ,	
		, 1604 - ,	
		0012 - ,	
		414 - , 5.445.000	
		, 1604 -	
		, 0014 - ,	
		, 414 -	
		, 13.098.000 ,	
		, 1602 -	
		0007 - ,	
		, 414 -	

1	2	3	4
		54.639.000	
			223.702.000
64.		05 : 401-11530/2016 7. 2016. 0901 - 0001 - 464 - 71.505.000 1301 - 0014 - 472 - 6. 17. 2016.	71.505.000
65.		05 : 401-11587/2016 o 7. 2016. 2003 - 0006 - 511 - 5.000.000 512 - 3.000.000 2007 - 0001 - 425 - 22.000.000 0002 - 425 - 3.000.000 511 - 1.500.000 2007 - 0004 - 425 - 0005 - 4.000.000 425 - 1.000.000 511 - 4.500.000 2007 - 0004 - 411 - () 36.200.000 412 - 7.800.000 ()	44.000.000
66.		05 : 401-11704/2016 7. 2016. 0901 - 0001 - 464 - 195.122.000 1102 - 0001 -	

1	2	3	4
		<p> : 411 - , () 138.251.000 423 - 26.950.000 0002 - , 411 - , () 5.187.000 , 0003 - , 411 - , () 5.445.000 , 0004 - , 411 - , () 4.375.000 , 0005 - , 411 - , () 4.099.000 , 0006 - , 411 - , () 10.815.000 , () , . </p>	<p>195.122.000</p>
67.		<p> 05 : 401-11705/2016 7. 2016. . 0901 - , , 0001 - , 464 - , 2.521.512.000 , , : , 2003 - , 0001 - , : 411 , () , 490.000.000 , 412 - 90.000.000 463 - 195.000.000 , 0003 - , 9.000.000 424 - , , , 2004 - , 0001 - , , : 411 - , () 10.000.000 412 - 1.800.000 , 0003 - , , : 411 - , () 6.800.000 , 412 - 1.200.000 463 - , 3.700.000 , , 2007 - , 0001 - , , : 411 - , , 412 - () 40.000.000 , 7.000.000 463 - 1.500.000 , , 2005 - , 0004 - </p>	

1	2	3	4
		()	
69.		05 : 401-11709/2016 o 7. 2016. 1703 - 0003 - 415 - 22.500.000 1703 - 0001 - () : 411 - 20.000.000 412 - 2.500.000 ()	22.500.000
70.		05 : 401-11803/2016 o 7. 2016. 0701 - 0002 - 451 - 3.127.710.000 5015 - 511 - 1.000.000.000 0701 - 0002 - 451 -	4.127.710.000
71.	a -	05 : 401-11805/2016 7. 2016. 0901 - 0001 - 464 - 2.240.000 1902 - 0002 - 481 - 2.240.000	2.240.000
72.		05 : 401-11968/2016 12. 2016. 0901 - 0001 - 464 - 300.000.000 0902 - 0001 - 464 -	

1	2	3	4
		497.334.000 , 1511 - , 0001 - , 463 - , 524.640.000 484 - , 222.080.000 , 4001 - , 463 - , 50.614.000 ,	797.334.000
73.		05 : 401-11757/2016 15. 2016. . 0901 - , 0001 - , 464 - , 16.500.000 , 0902 - 0001 - , 464 - , 350.000.000 , 0608 - , 0001 - , 463 - ,	366.500.000
74.		05 : 401-12044/2016 15. 2016. . 0502 - , 4001 - , 451 - IV, 36.600.000 , 0405 - , 0002 - 451 - , „ ”.	36.600.000
75.	-	05 : 401-12142/2016 o 15. 2016. . 2403 - , 0001 - , 424 - , 300.000.000 , 1401 - , 0002 , 415 - , 90.000.000 , 1402 - , 0001 - , 415 - , 210.000.000 ,	300.000.000

1	2	3	4
76.			6.524.143.000
77.			2.465.000.000
78.		05 : 401-12427/2016 o 23. 2016. , 464 - 2102 - 462 - , .	, 0902 - , 0001 - , 49.613.000 , 4002 - , 49.613.000
79.	-	05 : 401-12428/2016 o 23. 2016. , 464 - , 0008 - () , : 411 - () 5.900.000 , ()	, 0902 - , 0001 - , 6.700.000 , 1604 - , , 412 - 800.000 6.700.000
80.	K	05 : 401-12429/2016 o 23. 2016. , 464 - K 1511 - 0001 - 463 - , .	, 0902 - , 0001 - , 570.986.000 , , , 570.986.000
81.	, ,	05 : 401-12434/2016 o 23. 2016. , 0613 - 0002 - a 414 - 1.550.000.000 , , , 0803 - 0003 -	, a , a , 0803 - 0003 -

1	2	3	4
		<p style="text-align: right;">472 - 1.477.000.000 1703 -</p> <p>0001 - 425 - 1.477.000.000</p> <p>512 - 1.550.000.000</p>	<p style="text-align: right;">3.027.000.000</p>
82.		<p>05 : 401-12448/2016 o 23. 2016.</p> <p>2401 - 0002 - 389.277.000</p> <p>0001 - 451 - 200.000.000</p> <p>511 - 189.277.000</p> <p>0401 - 0004 -</p>	<p style="text-align: right;">389.277.000</p>
83.		<p>05 : 401-12451/2016 o 23. 2016.</p> <p>2401 - 0002 - 261.000.000</p> <p>0003 - : 483 - 85.000.000 , 485 -</p> <p>25.000.000 , 1602 - 5.000.000 , 423 - 90.000.000 , 512 -</p> <p>1602 - 5013 -</p> <p>22.000.000 , 511 - 5015 -</p> <p>511 -</p>	<p style="text-align: right;">261.000.000</p>

1	2	3	4
84.		05 : 401-12539/2016 o 26. 2016. , 0802 - , 0010 - - , 464 - , 1.250.000.000 , , 0803 - , 0003 - - , 472 - , 276.000.000 , , 0608 - , 0001 - , 463 - , ,	1.526.000.000
85.	-	05 : 401-12540/2016 o 26. 2016. , 0902 - , 0001 - , 464 - , 18.650.000 , , 1902 - , 0002 - , , 481 - , , ,	18.650.000
86.	-	05 : 401-12547/2016 o 26. 2016. , 1510 - , 0003 - , 454 - , 800.000.000 , 1808 - - , 0004 - , 464 - , 2.188.623.000 , , 0902 - , 0011 - , 451 - , 830.000.000 , , 2403 - 0001 - , , 424 - 1.050.000.000 , 1603 - , 0011 - , 423 - , 10.000.000 , 1603 - , , 0013 - , , :	

1	2	3	4
		423 - 200.000.000 483 -	
		30.000.000 , , 1603 -	
		, , 0015 -	
		, : 423 -	
		500.000.000 483 -	
		300.000.000 , ,	
		1603 - , 0019 -	
		, ,	
		483 -	
		20.000.000 ,	
		, 1602 -	
		, , 0003 -	
		423 - , 700.000	
		, 0004 -	
		, : 426 -	
		500.000 483 -	
		20.000.000 , :	
		, 1604 - ,	
		, 0011 -	
		, : 421 -	
		3.000.000 , 423 -	
		300.520.000 , 426 - 800.000	
		483 -	
		4.500.000 ,	
		1604 - , 0013 -	
		, ,	
		421 - , :	
		7.000.000 , 423 -	
		260.000.000 , 426 -	
		3.000.000 483 -	
		14.000.000 ,	
		, 1604 -	
		, 0009 -	
		, ,	
		483 -	
		1.000.000 ,	
		, 1401 -	
		, 0001 -	
		, 426 -	
		70.000.000 ,	
		0002 - ,	
		, : 421 -	
		100.000.000 425 -	
		20.000.000 , 1402 -	
		, 0001 -	
		, ,	
		: 421 -	
		200.000.000 425 -	
		10.000.000 ,	
		1508 - , 0004 -	
		, ,	
		482 - ,	
		30.000.000 , 4002 -	
		, ,	
		621 -	
		350.000.000 , 1509 -	
		, , 4002 -	
		, ,	
		451 -	

1	2	3	4
		420.000.000 , 0503 - , 4003 - , 451 - 1.500.000.000 , 1202 - , , 0001 - , , 463 - 260.000.000 , - , 1202 - , , 5002 - , , 511 - , 194.203.000 , 1301 - , 0013 - , 472 - , 5.400.000 , 0015 - , , 472 - , 2.000.000 , , 1507 - , , 4003 - , , 454 - 32.000.000 , .	4.868.623.000
87.		05 j: 401-12730/2016 o 29. 2016. , 1808 - - , 0004 - , , 464 - , 700.000.000 , , 0803 - , , 0003 - , - , 472 - , 200.000.000 , - , , 1703 - , , 0006 - 512 - , .	900.000.000
88.		05 : 401-12751/2016 o 29. a 2016. , 0803 - , , 0003 - , - , 472 - , 30.769.000 , 1301 - , 0005 - , 481 - , ,	30.769.000

1	2	3	4
89.		05 Broj: 401-12826/2016 od 30. 2016. , 0803 - , 0003 - - 472 - , 15.300.000 , 1202 - , 0010 - , 416 - , 9.300.000 , 0007 - , 416 - , 6.000.000	15.300.000
90.		05 : 401-12829/2016 o 30. 2016. , 0803 - , 0003 - , 472 - , 37.000.000 , 0608 - , 0001 - , 463 -	37.000.000
91.		05 : 401-12850/2016 o 30. 2016. , 0901 - , 0001 - 464 - , 12.000.000 , 0701 - , 0001 - , 451 - , „ X, E-75, -	12.000.000

4)

2016.

-

-

2016.

2.2.

5)

106.

101/11, 93/12, 62/13, 63/13-79.

(„ „. 54/09, 73/10, 101/10, 108/13, 142/14, 68/15- „, 103/15 99/16)

106.

18/15)

2016.

(„

2016.

(„ „. 5. 43. „. 101/05, 54/07 36/10)

-																																					
				0	2	6	8	3																													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38

07017715

()

31.12.2016.

()

1	2	3	4	5	6	(5 - 6) 7
1001	000000	E (1002 + 1020)	2.116.773.126	2.921.344.149	583.541.765	2.337.802.384
1002	010000	(1003 + 1007 + 1009 + 1011 + 1015 + 1018)	2.116.773.126	2.921.344.149	583.541.765	2.337.802.384
1003	011000	(1004 1006)	1.182.385.752	1.970.722.811	577.066.636	1.393.656.175
1004	011100		1.056.327.679	1.480.437.116	381.421.295	1.099.015.821
1005	011200		124.454.486	486.684.585	193.851.116	292.833.469
1006	011300		1.603.587	3.601.110	1.794.225	1.806.885
1007	012000	(1008)	95.897	140.650	51.757	88.893
1008	012100		95.897	140.650	51.757	88.893
1009	013000	(1010)	106.908	87.542	3.072	84.470
1010	013100		106.908	87.542	3.072	84.470
1011	014000	(1012 1014)	928.900.505	933.662.708	50.353	933.612.355
1012	014100		923.641.827	927.748.218	50.353	927.697.865
1013	014200					
1014	014300		5.258.678	5.914.490		5.914.490
1015	015000	(1016 + 1017)				
1016	015100					
1017	015200					
1018	016000	(1019)	5.284.064	16.730.438	6.369.947	10.360.491
1019	016100		5.284.064	16.730.438	6.369.947	10.360.491
1020	020000	(1021 + 1025)				
1021	021000	(1022 1024)				
1022	021100					
1023	021200					

1	2	3	4	()		
				5	6	(5-6) 7
1024	021300					
1025	022000	(1026 + 1027)				
1026	022100					
1027	022200					
1028	100000	(1029 + 1049 + 1067)	1.992.422.338	2.108.600.959		2.108.600.959
1029	110000	(1030 + 1040)	677.266.357	711.921.399		711.921.399
1030	111000	(1031 1039)	671.136.159	705.572.793		705.572.793
1031	111100		10.719	1.749		1.749
1032	111200		19.921			
1033	111300		37.374.728	37.732.588		37.732.588
1034	111400		62.639.342	54.894.312		54.894.312
1035	111500		37.167.694	38.759.098		38.759.098
1036	111600		23.662.219	25.156.629		25.156.629
1037	111700					
1038	111800		2.470.661	2.470.389		2.470.389
1039	111900		507.790.875	546.558.028		546.558.028
1040	112000	A (1041 1048)	6.130.198	6.348.606		6.348.606
1041	112100					
1042	112200		1.313.857	1.323.356		1.323.356
1043	112300					
1044	112400					
1045	112500					
1046	112600					
1047	112700		4.816.341	5.025.250		5.025.250
1048	112800					
1049	120000	, , , (1050 + 1060 + 1062)	341.046.136	445.154.294		445.154.294
1050	121000	, , (1051 1059)	97.207.147	81.119.537		81.119.537
1051	121100		40.237.132	17.703.819		17.703.819
1052	121200					
1053	121300					
1054	121400		53.850.590	58.555.702		58.555.702
1055	121500					
1056	121600					
1057	121700		3.119.425	4.860.016		4.860.016
1058	121800					
1059	121900					
1060	122000	(1061)	208.829.621	316.852.135		316.852.135
1061	122100		208.829.621	316.852.135		316.852.135

1	2	3	4			(5 - 6)
				5	6	
			()			
1062	123000	1066)	(1063	35.009.368	47.182.622	47.182.622
1063	123100					
1064	123200					
1065	123300			33.741.346		33.741.346
1066	123900			35.009.368	13.441.276	13.441.276
1067	130000	(1068)		974.109.845	951.525.266	951.525.266
1068	131000	(1069 1071)		974.109.845	951.525.266	951.525.266
1069	131100					
1070	131200			816.013.425	748.738.719	748.738.719
1071	131300			158.096.420	202.786.547	202.786.547
1072		(1001 + 1028)		4.109.195.464	5.029.945.108	583.541.765
1073	351000			772.007.265	737.641.454	737.641.454

1	2	3	4	5
1074	200000	(1075 + 1099 + 1118 + 1173 + 1198 + 1212)	2.882.979.545	3.050.998.790
1075	210000	(1076 + 1086 + 1093 + 1095 + 1097)	2.707.622.472	2.796.953.688
1076	211000	(1077 1085)	1.081.426.030	1.079.679.666
1077	211100		913.393.218	997.835.215
1078	211200			
1079	211300		3.473.305	3.354.659
1080	211400		4.272.725	531.372
1081	211500		28.844.174	21.764.771
1082	211600		131.442.608	56.193.649
1083	211700			
1084	211800			
1085	211900			
1086	212000	(1087 1092)	1.626.196.442	1.717.274.022
1087	212100		584.045.700	614.960.325
1088	212200		495.506.584	550.873.368
1089	212300		457.654.318	476.965.118
1090	212400		72.558.154	59.016.479
1091	212500		16.431.686	15.458.732
1092	212600			
1093	213000	(1094)		
1094	213100			

1	2	3	4	5
1095	214000	(1096)		
1096	214100	a		
1097	215000	(1098)		
1098	215100			
1099	220000	(1100 + 1109 + 1116)	14.109.458	681.865
1100	221000	(1101 1108)	14.109.458	681.865
1101	221100		14.109.458	681.865
1102	221200			
1103	221300			
1104	221400			
1105	221500			
1106	221600			
1107	221700			
1108	221800			
1109	222000	(1110 1115)		
1110	222100			
1111	222200			
1112	222300			
1113	222400			
1114	222500			
1115	222600			
1116	223000	(1117)		
1117	223100			
1118	230000	(1119 + 1125 + 1131 + 1137 + 1141 + 1147 + 1153 + 1161 + 1167)		
1119	231000	(1120 1124)		
1120	231100			
1121	231200			
1122	231300			
1123	231400			
1124	231500			
1125	232000	(1126 1130)		
1126	232100			
1127	232200			
1128	232300			
1129	232400			

1	2	3	4	5
1130	232500			
1131	233000	(1132 1136)		
1132	233100			
1133	233200			
1134	233300			
1135	233400			
1136	233500			
1137	234000	(1138 1140)		
1138	234100			
1139	234200			
1140	234300			
1141	235000	(1142 1146)		
1142	235100			
1143	235200			
1144	235300			
1145	235400			
1146	235500			
1147	236000	(1148 1152)		
1148	236100			
1149	236200			
1150	236300			
1151	236400			
1152	236500			
1153	237000	(1154 1160)		
1154	237100			
1155	237200			
1156	237300			
1157	237400			
1158	237500			
1159	237600			
1160	237700			
1161	238000	(1162 1166)		
1162	238100			

1	2	3	4	5
1163	238200			
1164	238300			
1165	238400			
1166	238500			
1167	239000	(1168 1172)		
1168	239100			
1169	239200			
1170	239300			
1171	239400			
1172	239500			
1173	240000	(1174 + 1179+ 1184 + 1189 + 1192)	808.687	3.018.644
1174	241000	(1175 1178)		2.209.957
1175	241100			2.209.957
1176	241200			
1177	241300			
1178	241400			
1179	242000	(1180 1183)		
1180	242100			
1181	242200			
1182	242300			
1183	242400			
1184	243000	(1185 1188)	808.687	808.687
1185	243100			
1186	243200			
1187	243300		808.687	808.687
1188	243400			
1189	244000	(1190 + 1191)		
1190	244100			
1191	244200			
1192	245000	(1193 1197)		
1193	245100			
1194	245200			
1195	245300			
1196	245400			
1197	245500			
1198	250000	(1199+ 1203 + 1206 + 1208)	1.249.794	1.250.806
1199	251000	(1200 1202)		

1	2	3	4	5
1200	251100			
1201	251200			
1202	251300			
1203	252000	(1204 + 1205)		
1204	252100			
1205	252200			
1206	253000	(1207)		
1207	253100			
1208	254000	(1209 1211)	1.249.794	1.250.806
1209	254100		738.209	739.221
1210	254200		510.366	510.366
1211	254900		1.219	1.219
1212	290000	(1213)	159.189.134	249.093.787
1213	291000	(1214 1217)	159.189.134	249.093.787
1214	291100		152.946.339	241.538.074
1215	291200			
1216	291300			
1217	291900		6.242.795	7.555.713
1218	300000	(1219 + 1229 - 1230 + 1231 - 1232 + 1233 - 1234)	1.226.215.919	1.395.404.553
1219	310000	(1220)	2.773.400.321	3.082.756.564
1220	311000	(1221 + 1222 - 1223 + 1224 + 1225 - 1226 + 1227 + 1228)	2.773.400.321	3.082.756.564
1221	311100		2.116.773.126	2.337.802.384
1222	311200			
1223	311300		25.459	10.397.132
1224	311400		558.163.112	597.490.604
1225	311500		19.227.103	62.483.321
1226	311600			
1227	311700		11.339.187	12.330.116
1228	311900		67.923.252	83.047.271
1229	321121	-	2.200.073	5.841.521
1230	321122	-	40.221.085	
1231	321311		1.722.205	3.425.485
1232	321312		1.510.885.595	1.696.619.017
1233		(1235 + 1237 - 1236 - 1238)		
1234		(1236 + 1238 - 1235 - 1237)		
1235	330000	-		
1236	330000	-		
1237	340000	-		
1238	340000	-		
1239		(1074 + 1218)	4.109.195.464	4.446.403.343
1240	352000		772.007.265	737.641.454

-																																					
				0	2	6	8	3																													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38

07017715

()

01.01.2016. 31.12.2016.

()

1	2	3	4	5
2001		(2002 + 2106)	948.056.733	1.042.074.452
2002	700000	(2003 + 2047 + 2057 + 2069 + 2094 + 2099 + 2103)	944.273.003	1.036.768.241
2003	710000	(2004 + 2008 + 2010 + 2017 + 2023 + 2030 + 2033 + 2040)	807.538.076	898.662.574
2004	711000	(2005 2007)	101.785.850	121.914.530
2005	711100		44.825.171	47.675.368
2006	711200		56.960.679	74.239.162
2007	711300			
2008	712000	(2009)		
2009	712100			
2010	713000	(2011 2016)	9.424	2.931
2011	713100		240	199
2012	713200			
2013	713300		11	43
2014	713400		9.173	2.689
2015	713500			
2016	713600			
2017	714000	(2018 2022)	436.192.643	474.572.428
2018	714100		416.056.211	453.502.638
2019	714300			
2020	714400		5.830	122.151
2021	714500		20.130.602	20.947.639
2022	714600			
2023	715000	(2024 2029)	33.320.878	36.426.716
2024	715100		33.320.878	36.426.716
2025	715200			
2026	715300			

1	2	3	4	5
2027	715400			
2028	715500			
2029	715600			
2030	716000	(2031 + 2032)	103.697	103.841
2031	716100			
2032	716200		103.697	103.841
2033	717000	(2034 2039)	235.780.701	265.615.515
2034	717100		127.370.957	143.942.989
2035	717200		90.268.644	91.766.512
2036	717300		11.811.427	12.355.357
2037	717400			
2038	717500		2.863.100	2.891.667
2039	717600		3.466.573	14.658.990
2040	719000	(2041 2046)	344.883	26.613
2041	719100			
2042	719200		344.658	26.613
2043	719300			
2044	719400		225	
2045	719500			
2046	719600			
2047	720000	(2048 + 2053)	209	
2048	721000	(2049 2052)	209	
2049	721100			
2050	721200			
2051	721300		209	
2052	721400			
2053	722000	(2054 2056)		
2054	722100			
2055	722200			
2056	722300			
2057	730000	(2058 + 2061 + 2066)	4.368.849	8.468.548
2058	731000	(2059 + 2060)	3.027.180	6.530.445
2059	731100		3.027.180	6.530.445
2060	731200			
2061	732000	(2062 2065)	1.321.041	1.933.348
2062	732100		617.192	1.030.455
2063	732200		1.118	21.351
2064	732300		702.731	881.542
2065	732400			
2066	733000	(2067 + 2068)	20.628	4.755
2067	733100		20.628	4.755
2068	733200			
2069	740000	(2070 + 2077 + 2082 + 2089 + 2092)	132.103.570	129.291.907
2070	741000	(2071 2076)	28.062.429	39.360.092

1	2	3	4	5
2071	741100		309.095	15.976
2072	741200		13.096.069	13.682.945
2073	741300			
2074	741400			
2075	741500		14.657.265	25.661.171
2076	741600			
2077	742000	(2078 2081)	37.438.032	39.298.455
2078	742100		1.215.828	1.403.018
2079	742200		21.944.445	22.816.513
2080	742300		14.277.759	15.078.924
2081	742400			
2082	743000	(2083 2088)	6.210.252	6.959.167
2083	743100		610.014	619.537
2084	743200		165.785	145.013
2085	743300		3.681.109	4.268.692
2086	743400		20.136	23.329
2087	743500		531.766	479.403
2088	743900		1.201.442	1.423.193
2089	744000	(2090 + 2091)	1.117.284	101.641
2090	744100		1.117.284	100.406
2091	744200			1.235
2092	745000	(2093)	59.275.573	43.572.552
2093	745100		59.275.573	43.572.552
2094	770000	(2095 + 2097)	262.329	345.041
2095	771000	(2096)		
2096	771100			
2097	772000	(2098)	262.329	345.041
2098	772100		262.329	345.041
2099	780000	(2100)	-30	171
2100	781000	(2101 + 2102)	-30	171
2101	781100		-30	171
2102	781300			
2103	790000	(2104)		
2104	791000	(2105)		
2105	791100			
2106	800000	(2107 + 2114 + 2121 + 2124)	3.783.730	5.306.211
2107	810000	(2108 + 2110 + 2112)	2.162.525	3.097.243
2108	811000	(2109)	993.666	1.245.231
2109	811100		993.666	1.245.231
2110	812000	(2111)	1.168.859	1.852.012
2111	812100		1.168.859	1.852.012
2112	813000	(2113)		

1	2	3	4	5
2113	813100			
2114	820000	(2115 + 2117 + 2119)	1.529.478	1.964.333
2115	821000	(2116)	1.529.478	1.964.333
2116	821100		1.529.478	1.964.333
2117	822000	(2118)		
2118	822100			
2119	823000	(2120)		
2120	823100			
2121	830000	(2122)		
2122	831000	(2123)		
2123	831100			
2124	840000	(2125 + 2127 + 2129)	91.727	244.635
2125	841000	(2126)	91.727	244.635
2126	841100		91.727	244.635
2127	842000	(2128)		
2128	842100			
2129	843000	(2130)		
2130	843100			
2131		(2132 + 2300)	986.077.745	994.431.124
2132	400000	(2133 + 2155 + 2200 + 2215 + 2239 + 2252 + 2268 + 2283)	950.384.338	960.320.547
2133	410000	(2134 + 2136 + 2140 + 2142 + 2147 + 2149 + 2151 + 2153)	229.107.971	226.972.528
2134	411000	() (2135)	174.956.011	175.855.244
2135	411100	,	174.956.011	175.855.244
2136	412000	(2137 2139)	35.168.580	35.441.682
2137	412100		24.895.491	25.049.929
2138	412200		8.967.562	9.070.963
2139	412300		1.305.527	1.320.790
2140	413000	(2141)	391.040	297.964
2141	413100		391.040	297.964
2142	414000	(2143 2146)	2.694.036	3.020.234
2143	414100		562.155	341.928
2144	414200		75.150	75.840
2145	414300		1.280.960	1.424.849
2146	414400		775.771	1.177.617
2147	415000	(2148)	13.132.370	10.890.505
2148	415100		13.132.370	10.890.505
2149	416000	(2150)	2.636.317	1.338.332
2150	416100		2.636.317	1.338.332
2151	417000	(2152)	129.617	128.567
2152	417100		129.617	128.567
2153	418000	(2154)		
2154	418100			
2155	420000	(2156 + 2164 + 2170 + 2179 + 2187 + 2190)	69.056.117	76.606.701
2156	421000	(2157 2163)	14.596.025	15.443.126
2157	421100		340.191	755.487

1	2	3	4	5
2158	421200		7.014.037	7.266.834
2159	421300		2.196.348	2.245.355
2160	421400		2.894.231	2.330.356
2161	421500		472.995	860.257
2162	421600		1.625.943	1.839.589
2163	421900		52.280	145.248
2164	422000	(2165 2169)	3.301.210	2.733.550
2165	422100		1.538.127	1.161.222
2166	422200		741.325	600.812
2167	422300		733.208	688.981
2168	422400		132.222	122.633
2169	422900		156.328	159.902
2170	423000	(2171 2178)	11.607.234	13.591.426
2171	423100		234.606	361.657
2172	423200		808.995	1.086.179
2173	423300		498.380	517.499
2174	423400		267.171	431.127
2175	423500		6.221.726	7.291.184
2176	423600		70.712	75.435
2177	423700		210.997	218.143
2178	423900		3.294.647	3.610.202
2179	424000	(2180 2186)	21.080.175	24.301.563
2180	424100		45.383	43.751
2181	424200		1.674.382	2.146.437
2182	424300		295.582	340.776
2183	424400		11	
2184	424500		5.942	6.236
2185	424600		11.608.249	11.554.977
2186	424900		7.450.626	10.209.386
2187	425000	(2188 + 2189)	6.585.860	6.728.692
2188	425100		1.491.312	1.523.022
2189	425200		5.094.548	5.205.670
2190	426000	(2191 2199)	11.885.613	13.808.344
2191	426100		3.189.743	2.367.550
2192	426200		22.656	21.194
2193	426300		212.246	194.729
2194	426400		2.875.602	3.234.765
2195	426500		290.635	530.100
2196	426600		741.791	698.322
2197	426700		706.397	1.015.808
2198	426800		2.501.803	2.907.892
2199	426900		1.344.740	2.837.984
2200	430000	(2201 + 2205 + 2207 + 2209 + 2213)		
2201	431000	(2202 2204)		
2202	431100			
2203	431200			
2204	431300			
2205	432000	(2206)		
2206	432100			
2207	433000	(2208)		
2208	433100			
2209	434000	(2210 2212)		
2210	434100	a		
2211	434200			
2212	434300			

1	2	3	4	5
2213	435000	(2214)		
2214	435100			
2215	440000	(2216 + 2226 + 2233 + 2235)	125.758.516	128.076.288
2216	441000	(2217 2225)	63.044.278	65.730.198
2217	441100		62.461.677	65.657.116
2218	441200		24	5
2219	441300			
2220	441400		582.577	73.077
2221	441500			
2222	441600			
2223	441700			
2224	441800			
2225	441900			
2226	442000	(2227 2232)	54.489.556	55.669.072
2227	442100		34.420.790	35.123.696
2228	442200		10.883.879	11.855.280
2229	442300		4.359.790	4.105.987
2230	442400		4.206.030	3.977.029
2231	442500		619.067	607.080
2232	442600			
2233	443000	(2234)	7.402.909	6.032.705
2234	443100		7.402.909	6.032.705
2235	444000	(2236 2238)	821.773	644.313
2236	444100			
2237	444200		65	15.679
2238	444300		821.708	628.634
2239	450000	(2240 + 2243 + 2246 + 2249)	76.867.435	82.748.747
2240	451000	(2241 + 2242)	67.919.439	71.754.381
2241	451100		67.906.439	68.337.134
2242	451200		13.000	3.417.247
2243	452000	(2244 + 2245)	489.957	
2244	452100		489.957	
2245	452200			
2246	453000	(2247 + 2248)		
2247	453100			
2248	453200			
2249	454000	(2250 + 2251)	8.458.039	10.994.366
2250	454100		8.327.811	10.795.440
2251	454200		130.228	198.926
2252	460000	(2253 + 2256 + 2259 + 2262 + 2265)	318.615.955	316.735.022
2253	461000	(2254 + 2255)	266.357	422.936
2254	461100		266.357	62.936
2255	461200			360.000
2256	462000	(2257 + 2258)	2.582.720	3.286.361
2257	462100		2.574.720	3.263.361
2258	462200		8.000	23.000

1	2	3	4	5
2259	463000	(2260 + 2261)	69.058.368	73.457.951
2260	463100		68.054.273	71.932.978
2261	463200		1.004.095	1.524.973
2262	464000	(2263 + 2264)	244.614.299	236.945.328
2263	464100		242.832.908	234.989.439
2264	464200		1.781.391	1.955.889
2265	465000	(2266 + 2267)	2.094.211	2.622.446
2266	465100		2.094.211	2.622.446
2267	465200			
2268	470000	(2269 + 2273)	115.017.756	108.264.191
2269	471000	() (2270 2272)		
2270	471100			
2271	471200			
2272	471900			
2273	472000	(2274 2282)	115.017.756	108.264.191
2274	472100		23.801.651	23.494.308
2275	472200		29.609.393	30.435.282
2276	472300		36.251.209	36.291.652
2277	472400		60.779	58.009
2278	472500			
2279	472600		129.117	119.164
2280	472700		8.950.049	8.876.498
2281	472800		2.799.461	2.748.486
2282	472900		13.416.097	6.240.792
2283	480000	(2284 + 2287 + 2291 + 2293 + 2296 + 2298)	15.960.588	20.917.070
2284	481000	(2285 + 2286)	6.028.429	7.388.470
2285	481100		870.000	926.680
2286	481900		5.158.429	6.461.790
2287	482000	(2288 ' 2290)	156.832	149.826
2288	482100		106.921	92.528
2289	482200		49.029	56.209
2290	482300		882	1.089
2291	483000	(2292)	5.537.110	6.710.060
2292	483100		5.537.110	6.710.060
2293	484000	(2294 + 2295)	2.116.055	5.208.377
2294	484100		2.112.149	5.206.177
2295	484200		3.906	2.200
2296	485000	(2297)	2.122.162	1.460.337
2297	485100		2.122.162	1.460.337

1	2	3	4	5
2298	489000	(2299)		
2299	489100			
2300	500000	(2301 + 2323 + 2332 + 2335 + 2343)	35.693.407	34.110.577
2301	510000	(2302 + 2307 + 2317 + 2319 + 2321)	23.408.072	27.113.911
2302	511000	(2303 2306)	11.822.204	11.138.173
2303	511100		161	216.773
2304	511200		5.668.457	5.240.844
2305	511300		4.713.185	4.717.194
2306	511400		1.440.401	963.362
2307	512000	(2308 2316)	9.164.509	13.419.477
2308	512100		750.851	1.104.022
2309	512200		2.109.952	2.394.024
2310	512300		11.262	1.113
2311	512400		103.304	239.756
2312	512500		374.885	486.706
2313	512600		340.103	397.691
2314	512700		3.903.657	7.782.967
2315	512800		248.705	826.488
2316	512900		1.321.790	186.710
2317	513000	(2318)		14.778
2318	513100			14.778
2319	514000	(2320)		
2320	514100			
2321	515000	(2322)	2.421.359	2.541.483
2322	515100		2.421.359	2.541.483
2323	520000	(2324 + 2326 + 2330)	7.256.215	2.803.408
2324	521000	(2325)	7.192.119	2.743.573
2325	521100		7.192.119	2.743.573
2326	522000	(2327 2329)	59.466	59.835
2327	522100			
2328	522200			
2329	522300		59.466	59.835
2330	523000	(2331)	4.630	
2331	523100		4.630	
2332	530000	(2333)		
2333	531000	(2334)		
2334	531100			
2335	540000	(2336 + 2338 + 2340)	2.614.338	3.675.571
2336	541000	(2337)	2.614.338	3.675.571
2337	541100		2.614.338	3.675.571
2338	542000	(2339)		
2339	542100			
2340	543000	(2341 + 2342)		
2341	543100			
2342	543200			
2343	550000	(2344)	2.414.782	517.687
2344	551000	(2345)	2.414.782	517.687
2345	551100		2.414.782	517.687

1	2	3	4	5
2346		(2001 - 2131) > 0	-	47.643.328
2347		(2131 - 2001) > 0	-	38.021.012
2348		(2349 2353)	'	
2349				
2350				
2351				
2352			,	
2353				
2354		(2355 + 2356)		41.801.807
2355				39.116.895
2356				2.684.912
2357	321121	(2346 + 2348 - 2354) > 0	(2348 - 2347 - 2354) > 0	5.841.521
2358	321122	(2347 - 2348 + 2354) > 0	-	
2359		(2360 + 2361 = 2357)	-	
2360				
2361				

, 14. 2017.

-																																					
				0	2	6	8	3																													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38

07017715

()

01.01. 2016. 31.12. 2016.

1	2	3	4	5
3001		(3002 + 3027)	534.823.470	456.359.312
3002	800000	(3003 + 3010 + 3017 + 3020)	3.783.730	5.306.211
3003	810000	(3004 + 3006 + 3008)	2.162.525	3.097.243
3004	811000	(3005)	993.666	1.245.231
3005	811100		993.666	1.245.231
3006	812000	(3007)	1.168.859	1.852.012
3007	812100		1.168.859	1.852.012
3008	813000	(3009)		
3009	813100			
3010	820000	(3011 + 3013 + 3015)	1.529.478	1.964.333
3011	821000	(3012)	1.529.478	1.964.333
3012	821100		1.529.478	1.964.333
3013	822000	(3014)		
3014	822100			
3015	823000	(3016)		
3016	823100			
3017	830000	(3018)		
3018	831000	(3019)		
3019	831100			
3020	840000	(3021 + 3023 + 3025)	91.727	244.635
3021	841000	(3022)	91.727	244.635
3022	841100		91.727	244.635

1	2	3	4	5
3023	842000	(3024)		
3024	842100			
3025	843000	(3026)		
3026	843100			
3027	900000	(3028 + 3047)	531.039.740	451.053.101
3028	910000	(3029 + 3039)	529.579.564	445.246.230
3029	911000	(3030 3038)	503.210.479	415.942.393
3030	911100		503.210.479	415.942.393
3031	911200			
3032	911300			
3033	911400			
3034	911500			
3035	911600			
3036	911700			
3037	911800			
3038	911900			
3039	912000	(3040 3046)	26.369.085	29.303.837
3040	912100			
3041	912200			22.909.120
3042	912300		26.369.085	6.394.717
3043	912400			
3044	912500			
3045	912600			
3046	912900			
3047	920000	(3048 + 3058)	1.460.176	5.806.871
3048	921000	(3049 3057)	1.371.520	5.678.552
3049	921100		15.904	17.026
3050	921200		115.809	17.210
3051	921300			
3052	921400		366.258	505.344
3053	921500			
3054	921600		358.969	842.516
3055	921700			
3056	921800		19.352	6.317
3057	921900		495.228	4.290.139
3058	922000	(3059 3066)	88.656	128.319
3059	922100			
3060	922200		88.656	128.319
3061	922300			

1	2	3	4	5
3062	922400			
3063	922500			
3064	922600			
3065	922700			
3066	922800			
3067		(3068 + 3114)	556.654.433	574.292.650
3068	500000	(3069 + 3091 + 3100 + 3103 + 3111)	35.693.407	34.110.577
3069	510000	(3070 + 3075 + 3085 + 3087 + 3089)	23.408.072	27.113.911
3070	511000	(3071 3074)	11.822.204	11.138.173
3071	511100		161	216.773
3072	511200		5.668.457	5.240.844
3073	511300		4.713.185	4.717.194
3074	511400		1.440.401	963.362
3075	512000	(3076 3084)	9.164.509	13.419.477
3076	512100		750.851	1.104.022
3077	512200		2.109.952	2.394.024
3078	512300		11.262	1.113
3079	512400		103.304	239.756
3080	512500		374.885	486.706
3081	512600		340.103	397.691
3082	512700		3.903.657	7.782.967
3083	512800		248.705	826.488
3084	512900		1.321.790	186.710
3085	513000	(3086)		14.778
3086	513100			14.778
3087	514000	(3088)		
3088	514100			
3089	515000	(3090)	2.421.359	2.541.483
3090	515100		2.421.359	2.541.483
3091	520000	(3092 + 3094 + 3098)	7.256.215	2.803.408
3092	521000	(3093)	7.192.119	2.743.573
3093	521100		7.192.119	2.743.573
3094	522000	(3095 3097)	59.466	59.835
3095	522100			
3096	522200			
3097	522300		59.466	59.835
3098	523000	(3099)	4.630	
3099	523100		4.630	
3100	530000	(3101)		
3101	531000	(3102)		
3102	531100			
3103	540000	(3104 + 3106 + 3108)	2.614.338	3.675.571
3104	541000	(3105)	2.614.338	3.675.571
3105	541100		2.614.338	3.675.571
3106	542000	(3107)		
3107	542100			
3108	543000	(3109 + 3110)		
3109	543100			
3110	543200			
3111	550000		2.414.782	517.687
		(3112)		

1	2	3	4	5
3112	551000		2.414.782	517.687
		(3113)		
3113	551100		2.414.782	517.687
3114	600000		520.961.026	540.182.073
		(3115 + 3140)		
3115	610000		514.517.627	537.255.518
		(3116 + 3126 + 3134 + 3136 + 3138)		
3116	611000		431.860.293	429.467.268
		(3117 3125)		
3117	611100		404.927.065	396.776.895
3118	611200		8.690	10.007.588
3119	611300			
3120	611400		9.402.512	2.366.003
3121	611500		17.522.026	20.316.782
3122	611600			
3123	611700			
3124	611800			
3125	611900			
3126	612000		42.869.594	58.558.582
		(3127 3133)		
3127	612100			
3128	612200		19.719.682	23.233.779
3129	612300		17.046.329	18.678.876
3130	612400		5.237.510	15.424.893
3131	612500		866.073	1.221.034
3132	612600			
3133	612900			
3134	613000		36.503.398	45.479.424
		(3135)		
3135	613100		36.503.398	45.479.424
3136	614000			
		(3137)		
3137	614100			
3138	615000		3.284.342	3.750.244
		(3139)		
3139	615100		3.284.342	3.750.244
3140	620000		6.443.399	2.926.555
		(3141 + 3151 + 3160)		
3141	621000		6.443.399	2.777.859
		(3142 3150)		
3142	621100			
3143	621200			
3144	621300		4.191.824	92.863
3145	621400			
3146	621500		750.385	1.139.000
3147	621600		1.483.716	1.525.062
3148	621700			
3149	621800		15.300	10.700
3150	621900		2.174	10.234
3151	622000			148.696
		(3152 3159)		
3152	622100			
3153	622200			
3154	622300			
3155	622400			
3156	622500			

1	2	3	4	5
3157	622600			
3158	622700			148.696
3159	622800			
3160	623000	(3161)		
3161	623100			
3162		(3001 – 3067) > 0		
3163		(3067 – 3001) > 0	21.830.963	117.933.338

, 14. 2017.

-																																						
				0	2	6	8	3																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	

j 07017715

()

01.01. 2016. 31.12.2016.

()

1	2	3	4	5
4001		(4002 + 4106 + 4131)	1.479.096.473	1.493.127.553
4002	700000	(4003 + 4047 + 4057 + 4069 + 4094 + 4099 + 4103)	944.273.003	1.036.768.241
4003	710000	(4004 + 4008 + 4010 + 4017 + 4023 + 4030 + 4033 + 4040)	807.538.076	898.662.574
4004	711000	(4005 4007)	101.785.850	121.914.530
4005	711100		44.825.171	47.675.368
4006	711200		56.960.679	74.239.162
4007	711300			
4008	712000	(4009)		
4009	712100			
4010	713000	(4011 4016)	9.424	2.931
4011	713100		240	199
4012	713200			
4013	713300		11	43
4014	713400		9.173	2.689
4015	713500			
4016	713600			
4017	714000	(4018 4022)	436.192.643	474.572.428
4018	714100		416.056.211	453.502.638
4019	714300			
4020	714400		5.830	122.151
4021	714500		20.130.602	20.947.639
4022	714600			
4023	715000	(4024 4029)	33.320.878	36.426.716
4024	715100		33.320.878	36.426.716
4025	715200			
4026	715300			

1	2	3	4	5
4027	715400			
4028	715500			
4029	715600			
4030	716000	(4031 + 4032)	103.697	103.841
4031	716100			
4032	716200		103.697	103.841
4033	717000	(4034 4039)	235.780.701	265.615.515
4034	717100		127.370.957	143.942.989
4035	717200		90.268.644	91.766.512
4036	717300		11.811.427	12.355.357
4037	717400			
4038	717500		2.863.100	2.891.667
4039	717600		3.466.573	14.658.990
4040	719000	(4041 4046)	344.883	26.613
4041	719100			
4042	719200		344.658	26.613
4043	719300			
4044	719400		225	
4045	719500			
4046	719600			
4047	720000	(4048 + 4053)	209	
4048	721000	(4049 4052)	209	
4049	721100			
4050	721200			
4051	721300		209	
4052	721400			
4053	722000	(4054 4056)		
4054	722100			
4055	722200			
4056	722300			
4057	730000	(4058 + 4061 + 4066)	4.368.849	8.468.548
4058	731000	(4059 + 4060)	3.027.180	6.530.445
4059	731100		3.027.180	6.530.445
4060	731200			
4061	732000	(4062 4065)	1.321.041	1.933.348
4062	732100		617.192	1.030.455
4063	732200		1.118	21.351
4064	732300		702.731	881.542
4065	732400			
4066	733000	(4067 + 4068)	20.628	4.755
4067	733100		20.628	4.755
4068	733200			
4069	740000	(4070 + 4077 + 4082 + 4089 + 4092)	132.103.570	129.291.907
4070	741000	(4071 4076)	28.062.429	39.360.092

1	2	3	4	5
4071	741100		309.095	15.976
4072	741200		13.096.069	13.682.945
4073	741300			
4074	741400			
4075	741500		14.657.265	25.661.171
4076	741600			
4077	742000	(4078 4081)	37.438.032	39.298.455
4078	742100		1.215.828	1.403.018
4079	742200		21.944.445	22.816.513
4080	742300		14.277.759	15.078.924
4081	742400			
4082	743000	(4083 4088)	6.210.252	6.959.167
4083	743100		610.014	619.537
4084	743200		165.785	145.013
4085	743300		3.681.109	4.268.692
4086	743400		20.136	23.329
4087	743500		531.766	479.403
4088	743900		1.201.442	1.423.193
4089	744000	(4090 + 4091)	1.117.284	101.641
4090	744100		1.117.284	100.406
4091	744200			1.235
4092	745000	(4093)	59.275.573	43.572.552
4093	745100		59.275.573	43.572.552
4094	770000	(4095 + 4097)	262.329	345.041
4095	771000	(4096)		
4096	771100			
4097	772000	(4098)	262.329	345.041
4098	772100		262.329	345.041
4099	780000	(4100)	-30	171
4100	781000	(4101 + 4102)	-30	171
4101	781100		-30	171
4102	781300			
4103	790000	(4104)		
4104	791000	(4105)		
4105	791100			
4106	800000	(4107 + 4114 + 4121 + 4124)	3.783.730	5.306.211
4107	810000	(4108 + 4110 + 4112)	2.162.525	3.097.243
4108	811000	(4109)	993.666	1.245.231
4109	811100		993.666	1.245.231
4110	812000	(4111)	1.168.859	1.852.012
4111	812100		1.168.859	1.852.012

1	2	3	4	5
4112	813000	(4113)		
4113	813100			
4114	820000	(4115 + 4117 + 4119)	1.529.478	1.964.333
4115	821000	(4116)	1.529.478	1.964.333
4116	821100		1.529.478	1.964.333
4117	822000	(4118)		
4118	822100			
4119	823000	(4120)		
4120	823100			
4121	830000	(4122)		
4122	831000	(4123)		
4123	831100			
4124	840000	(4125 + 4127 + 4129)	91.727	244.635
4125	841000	(4126)	91.727	244.635
4126	841100		91.727	244.635
4127	842000	(4128)		
4128	842100			
4129	843000	(4130)		
4130	843100			
4131	900000	(4132 + 4151)	531.039.740	451.053.101
4132	910000	(4133 + 4143)	529.579.564	445.246.230
4133	911000	(4134 4142)	503.210.479	415.942.393
4134	911100		503.210.479	415.942.393
4135	911200			
4136	911300			
4137	911400			
4138	911500			
4139	911600			
4140	911700			
4141	911800			
4142	911900			
4143	912000	(4144 4150)	26.369.085	29.303.837
4144	912100			
4145	912200			22.909.120
4146	912300		26.369.085	6.394.717
4147	912400			
4148	912500			
4149	912600			
4150	912900			
4151	920000	(4152 + 4162)	1.460.176	5.806.871
4152	921000	(4153 4161)	1.371.520	5.678.552
4153	921100		15.904	17.026
4154	921200		115.809	17.210

1	2	3	4	5
4155	921300			
4156	921400		366.258	505.344
4157	921500			
4158	921600		358.969	842.516
4159	921700			
4160	921800		19.352	6.317
4161	921900		495.228	4.290.139
4162	922000	(4163 4170)	88.656	128.319
4163	922100			
4164	922200		88.656	128.319
4165	922300			
4166	922400			
4167	922500			
4168	922600			
4169	922700			
4170	922800			
4171		(4172 + 4340 + 4386)	1.507.038.771	1.534.613.197
4172	400000	(4173 + 4195 + 4240 + 4255 + 4279 + 4292 + 4308 + 4323)	950.384.338	960.320.547
4173	410000	(4174 + 4176 + 4180 + 4182 + 4187 + 4189 + 4191+ 4193)	229.107.971	226.972.528
4174	411000	() (4175)	174.956.011	175.855.244
4175	411100		174.956.011	175.855.244
4176	412000	(4177 4179)	35.168.580	35.441.682
4177	412100		24.895.491	25.049.929
4178	412200		8.967.562	9.070.963
4179	412300		1.305.527	1.320.790
4180	413000	(4181)	391.040	297.964
4181	413100		391.040	297.964
4182	414000	(4183 4186)	2.694.036	3.020.234
4183	414100		562.155	341.928
4184	414200		75.150	75.840
4185	414300		1.280.960	1.424.849
4186	414400		775.771	1.177.617
4187	415000	(4188)	13.132.370	10.890.505
4188	415100		13.132.370	10.890.505
4189	416000	(4190)	2.636.317	1.338.332
4190	416100		2.636.317	1.338.332
4191	417000	(4192)	129.617	128.567
4192	417100		129.617	128.567
4193	418000	(4194)		
4194	418100			
4195	420000	(4196 + 4204 + 4210 + 4219 + 4227 + 4230)	69.056.117	76.606.701

1	2	3	4	5
4196	421000	(4197 4203)	14.596.025	15.443.126
4197	421100		340.191	755.487
4198	421200		7.014.037	7.266.834
4199	421300		2.196.348	2.245.355
4200	421400		2.894.231	2.330.356
4201	421500		472.995	860.257
4202	421600		1.625.943	1.839.589
4203	421900		52.280	145.248
4204	422000	(4205 4209)	3.301.210	2.733.550
4205	422100		1.538.127	1.161.222
4206	422200		741.325	600.812
4207	422300		733.208	688.981
4208	422400		132.222	122.633
4209	422900		156.328	159.902
4210	423000	(4211 4218)	11.607.234	13.591.426
4211	423100		234.606	361.657
4212	423200		808.995	1.086.179
4213	423300		498.380	517.499
4214	423400		267.171	431.127
4215	423500		6.221.726	7.291.184
4216	423600		70.712	75.435
4217	423700		210.997	218.143
4218	423900		3.294.647	3.610.202
4219	424000	(4220 4226)	21.080.175	24.301.563
4220	424100		45.383	43.751
4221	424200		1.674.382	2.146.437
4222	424300		295.582	340.776
4223	424400		11	
4224	424500		5.942	6.236
4225	424600		11.608.249	11.554.977
4226	424900		7.450.626	10.209.386
4227	425000	(4228 + 4229)	6.585.860	6.728.692
4228	425100		1.491.312	1.523.022
4229	425200		5.094.548	5.205.670
4230	426000	(4231 4239)	11.885.613	13.808.344
4231	426100		3.189.743	2.367.550
4232	426200		22.656	21.194
4233	426300		212.246	194.729
4234	426400		2.875.602	3.234.765
4235	426500		290.635	530.100
4236	426600		741.791	698.322
4237	426700		706.397	1.015.808
4238	426800		2.501.803	2.907.892
4239	426900		1.344.740	2.837.984
4240	430000	(4241 + 4245 + 4247 + 4249 + 4253)		
4241	431000	(4242 4244)		
4242	431100			
4243	431200			
4244	431300			
4245	432000	(4246)		
4246	432100			
4247	433000	(4248)		
4248	433100			
4249	434000	(4250 4252)		

1	2	3	4	5
4250	434100			
4251	434200			
4252	434300			
4253	435000	(4254)		
4254	435100			
4255	440000	(4256 + 4266 + 4273 + 4275)	125.758.516	128.076.288
4256	441000	(4257 4265)	63.044.278	65.730.198
4257	441100		62.461.677	65.657.116
4258	441200		24	5
4259	441300			
4260	441400		582.577	73.077
4261	441500			
4262	441600			
4263	441700			
4264	441800			
4265	441900			
4266	442000	(4267 4272)	54.489.556	55.669.072
4267	442100		34.420.790	35.123.696
4268	442200		10.883.879	11.855.280
4269	442300		4.359.790	4.105.987
4270	442400		4.206.030	3.977.029
4271	442500		619.067	607.080
4272	442600			
4273	443000	(4274)	7.402.909	6.032.705
4274	443100		7.402.909	6.032.705
4275	444000	(4276 4278)	821.773	644.313
4276	444100			
4277	444200		65	15.679
4278	444300		821.708	628.634
4279	450000	(4280 + 4283 + 4286 + 4289)	76.867.435	82.748.747
4280	451000	(4281 + 4282)	67.919.439	71.754.381
4281	451100		67.906.439	68.337.134
4282	451200		13.000	3.417.247
4283	452000	(4284 + 4285)	489.957	
4284	452100		489.957	
4285	452200			
4286	453000	(4287 + 4288)		
4287	453100			
4288	453200			
4289	454000	(4290 + 4291)	8.458.039	10.994.366
4290	454100		8.327.811	10.795.440
4291	454200		130.228	198.926
4292	460000	(4293 + 4296 + 4299 + 4302 + 4305)	318.615.955	316.735.022
4293	461000	(4294 + 4295)	266.357	422.936
4294	461100		266.357	62.936
4295	461200			360.000

1	2	3	4	5
4296	462000	(4297 + 4298)	2.582.720	3.286.361
4297	462100		2.574.720	3.263.361
4298	462200		8.000	23.000
4299	463000	(4300 + 4301)	69.058.368	73.457.951
4300	463100		68.054.273	71.932.978
4301	463200		1.004.095	1.524.973
4302	464000	(4303 + 4304)	244.614.299	236.945.328
4303	464100		242.832.908	234.989.439
4304	464200		1.781.391	1.955.889
4305	465000	(4306 + 4307)	2.094.211	2.622.446
4306	465100		2.094.211	2.622.446
4307	465200			
4308	470000	(4309 + 4313)	115.017.756	108.264.191
4309	471000	(
		) ( 4310 4312)		
4310	471100			
4311	471200			
4312	471900			
4313	472000	(4314 4322)	115.017.756	108.264.191
4314	472100		23.801.651	23.494.308
4315	472200		29.609.393	30.435.282
4316	472300		36.251.209	36.291.652
4317	472400		60.779	58.009
4318	472500			
4319	472600		129.117	119.164
4320	472700		8.950.049	8.876.498
4321	472800		2.799.461	2.748.486
4322	472900		13.416.097	6.240.792
4323	480000	(4324 + 4327 + 4331 + 4333 + 4336 + 4338)	15.960.588	20.917.070
4324	481000	(4325 + 4326)	6.028.429	7.388.470
4325	481100		870.000	926.680
4326	481900		5.158.429	6.461.790
4327	482000	(4328 ' 4330)	156.832	149.826
4328	482100		106.921	92.528
4329	482200		49.029	56.209
4330	482300		882	1.089
4331	483000	(4332)	5.537.110	6.710.060
4332	483100		5.537.110	6.710.060
4333	484000	(4334 + 4335)	2.116.055	5.208.377
4334	484100		2.112.149	5.206.177
4335	484200		3.906	2.200
4336	485000	(4337)	2.122.162	1.460.337

1	2	3	4	5
4337	485100		2.122.162	1.460.337
4338	489000	(4339)		
4339	489100			
4340	500000	(4341 + 4363 + 4372 + 4375 + 4383)	35.693.407	34.110.577
4341	510000	(4342 + 4347 + 4357 + 4359 + 4361)	23.408.072	27.113.911
4342	511000	(4343 4346)	11.822.204	11.138.173
4343	511100		161	216.773
4344	511200		5.668.457	5.240.844
4345	511300		4.713.185	4.717.194
4346	511400		1.440.401	963.362
4347	512000	(4348 4356)	9.164.509	13.419.477
4348	512100		750.851	1.104.022
4349	512200		2.109.952	2.394.024
4350	512300		11.262	1.113
4351	512400		103.304	239.756
4352	512500		374.885	486.706
4353	512600		340.103	397.691
4354	512700		3.903.657	7.782.967
4355	512800		248.705	826.488
4356	512900		1.321.790	186.710
4357	513000	(4358)		14.778
4358	513100			14.778
4359	514000	(4360)		
4360	514100			
4361	515000	(4362)	2.421.359	2.541.483
4362	515100		2.421.359	2.541.483
4363	520000	(4364 + 4366 + 4370)	7.256.215	2.803.408
4364	521000	(4365)	7.192.119	2.743.573
4365	521100		7.192.119	2.743.573
4366	522000	(4367 4369)	59.466	59.835
4367	522100			
4368	522200			
4369	522300		59.466	59.835
4370	523000	(4371)	4.630	
4371	523100		4.630	
4372	530000	(4373)		
4373	531000	(4374)		
4374	531100			
4375	540000	(4376 + 4378 + 4380)	2.614.338	3.675.571
4376	541000	(4377)	2.614.338	3.675.571
4377	541100		2.614.338	3.675.571
4378	542000	(4379)		
4379	542100			
4380	543000	(4381 + 4382)		
4381	543100			
4382	543200			
4383	550000	(4384)	2.414.782	517.687
4384	551000	(4385)	2.414.782	517.687

1	2	3	4	5
4385	551100		2.414.782	517.687
4386	600000	(4387 + 4412)	520.961.026	540.182.073
4387	610000	(4388 + 4398 + 4406 + 4408+4410)	514.517.627	537.255.518
4388	611000	(4389 4397)	431.860.293	429.467.268
4389	611100		404.927.065	396.776.895
4390	611200		8.690	10.007.588
4391	611300			
4392	611400		9.402.512	2.366.003
4393	611500		17.522.026	20.316.782
4394	611600			
4395	611700			
4396	611800			
4397	611900			
4398	612000	(4399 4405)	42.869.594	58.558.582
4399	612100			
4400	612200		19.719.682	23.233.779
4401	612300		17.046.329	18.678.876
4402	612400		5.237.510	15.424.893
4403	612500		866.073	1.221.034
4404	612600			
4405	612900			
4406	613000	(4407)	36.503.398	45.479.424
4407	613100		36.503.398	45.479.424
4408	614000	(4409)		
4409	614100			
4410	615000	(4411)	3.284.342	3.750.244
4411	615100		3.284.342	3.750.244
4412	620000	(4413 + 4423 + 4432)	6.443.399	2.926.555
4413	621000	(4414 4422)	6.443.399	2.777.859
4414	621100			
4415	621200			
4416	621300		4.191.824	92.863
4417	621400			
4418	621500		750.385	1.139.000
4419	621600		1.483.716	1.525.062
4420	621700			
4421	621800		15.300	10.700
4422	621900		2.174	10.234
4423	622000	(4424 4431)		148.696
4424	622100			
4425	622200			
4426	622300			
4427	622400			
4428	622500			
4429	622600			
4430	622700			148.696
4431	622800			

1	2	3	4	5
4432	623000	(4433)		
4433	623100			
4434		(4001 – 4171) > 0		
4435		(4171 – 4001) > 0	27.942.298	41.485.644
4436			89.904.009	97.207.147
4437		(4001 + 4438)	1.531.348.662	1.526.173.806
4438		700000, 800000 900000 ^a	52.252.189	33.046.253
4439		(4171 – 4440 + 4441)	1.524.045.524	1.542.261.416
4440				
4441		400000, 500000 600000	17.006.753	7.648.219
4442		(4436 + 4437 – 4439)	97.207.147	81.119.537

, 14. 2017.

-																																					
				0	2	6	8	3																													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38

j 07017715

()

01.01.2016. 31.12. 2016.

I.

()

1	2	3	4	(6 11)		7	8	9	10	11
				5	6					
5001		(5002 + 5106)		1.042.074.452	1.024.521.718				8.564.656	8.988.078
5002	700000	(5003 + 5047 + 5057 + 5069 + 5094 + 5099 + 5103)		1.036.768.241	1.023.141.928				8.564.656	5.061.657
5003	710000	(5004 + 5008 + 5010 + 5017 + 5023 + 5030 + 5033 + 5040)		898.662.574	898.662.574					
5004	711000	(5005 5007)		121.914.530	121.914.530					
5005	711100	e e		47.675.368	47.675.368					

1	2	3	4	(6 11)		7	/	9	10	11
				5	6					
5006	711200			74.239.162	74.239.162					
5007	711300									
5008	712000	(5009)								
5009	712100									
5010	713000	(5011 5016)		2.931	2.931					
5011	713100			199	199					
5012	713200									
5013	713300			43	43					
5014	713400			2.689	2.689					
5015	713500									
5016	713600									
5017	714000	(5018 5022)		474.572.428	474.572.428					
5018	714100			453.502.638	453.502.638					
5019	714300									
5020	714400			122.151	122.151					
5021	714500			20.947.639	20.947.639					
5022	714600									
5023	715000	(5024 5029)		36.426.716	36.426.716					
5024	715100			36.426.716	36.426.716					
5025	715200									
5026	715300									
5027	715400									
5028	715500									
5029	715600									
5030	716000	(5031 + 5032)		103.841	103.841					
5031	716100									
5032	716200			103.841	103.841					
5033	717000	(5034 5039)		265.615.515	265.615.515					

1	2	3	4	(6 11)				10	11
				5	6	7	8 / 9		
5057	730000	(5058 + 5061 + 5066)		8.468.548				8.463.793	4.755
5058	731000	(5059 + 5060)		6.530.445				6.530.445	
5059	731100			6.530.445				6.530.445	
5060	731200								
5061	732000	(5062 5065)		1.933.348				1.933.348	
5062	732100			1.030.455				1.030.455	
5063	732200			21.351				21.351	
5064	732300			881.542				881.542	
5065	732400								
5066	733000	(5067 + 5068)		4.755					4.755
5067	733100			4.755					4.755
5068	733200								
5069	740000	(5070 + 5077 + 5082 + 5089 + 5092)		129.291.907	124.134.142			100.863	5.056.902
5070	741000	(5071 5076)		39.360.092	39.360.092				
5071	741100			15.976	15.976				
5072	741200			13.682.945	13.682.945				
5073	741300								
5074	741400								
5075	741500			25.661.171	25.661.171				
5076	741600								
5077	742000	(5078 5081)		39.298.455	34.241.553				5.056.902
5078	742100			1.403.018	1.402.728				290
5079	742200			22.816.513	18.121.990				4.694.523
5080	742300			15.078.924	14.716.835				362.089
5081	742400								
5082	743000	(5083 5088)		6.959.167	6.959.167				

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5168	922600									
5169	922700									
5170	922800									
5171		(5001 + 5131)		1.493.127.553	1.470.122.424				8.564.656	14.440.473

II.

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5172		(5173 + 5341)		994.431.124	971.944.063				8.613.523	13.873.538
5173	400000	(5174 + 5196 + 5241 + 5256 + 5280 + 5293 + 5309 + 5324)		960.320.547	944.784.430				8.414.390	7.121.727
5174	410000	(5175 + 5177 + 5181 + 5183 + 5188 + 5190 + 5192 + 5194)		226.972.528	223.916.591				35.315	3.020.622
5175	411000	() (5176)		175.855.244	174.322.335				29.949	1.502.960
5176	411100	,		175.855.244	174.322.335				29.949	1.502.960
5177	412000	(5178 5180)		35.441.682	35.165.931				5.366	270.385
5178	412100			25.049.929	24.840.453				3.597	205.879
5179	412200			9.070.963	9.013.134				1.544	56.285
5180	412300			1.320.790	1.312.344				225	8.221
5181	413000	(5182)		297.964	251.470					46.494
5182	413100			297.964	251.470					46.494
5183	414000	(5184 5187)		3.020.234	2.338.882					681.352
5184	414100			341.928	343.064					-1.136
5185	414200			75.840	75.840					
5186	414300			1.424.849	1.417.041					7.808

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5187	414400			1.177.617	502.937					674.680
5188	415000	(5189)		10.890.505	10.433.916					456.589
5189	415100			10.890.505	10.433.916					456.589
5190	416000	(5191)		1.338.332	1.275.490					62.842
5191	416100			1.338.332	1.275.490					62.842
5192	417000	(5193)		128.567	128.567					
5193	417100			128.567	128.567					
5194	418000	(5195)								
5195	418100									
5196	420000	(5197 + 5205 + 5211 + 5220 + 5228 + 5231)		76.606.701	72.538.428				1.837.239	2.231.034
5197	421000	(5198 5204)		15.443.126	15.332.508				14.349	96.269
5198	421100			755.487	754.715				756	16
5199	421200			7.266.834	7.215.188				2.951	48.695
5200	421300			2.245.355	2.236.693				454	8.208
5201	421400			2.330.356	2.293.158				783	36.415
5202	421500			860.257	859.341				396	520
5203	421600			1.839.589	1.829.113				8.708	1.768
5204	421900			145.248	144.300				301	647
5205	422000	(5206 5210)		2.733.550	2.641.390				77.275	14.885
5206	422100			1.161.222	1.146.947				8.705	5.570
5207	422200			600.812	523.283				68.351	9.178
5208	422300			688.981	688.781				63	137
5209	422400			122.633	122.633					
5210	422900			159.902	159.746				156	
5211	423000	(5212 5219)		13.591.426	10.514.138				1.265.039	1.812.249
5212	423100			361.657	195.737				150.110	15.810
5213	423200			1.086.179	1.066.210				8.299	11.670
5214	423300			517.499	481.837				3.032	32.630
5215	423400			431.127	349.833				72.742	8.552
5216	423500			7.291.184	5.167.883				735.214	1.388.087
5217	423600			75.435	69.711				4.325	1.399
5218	423700			218.143	210.071				2.495	5.577

1	2	3	4	(6 11)		7	/	9	10	11
				5	6					
5246	432000	(5247)								
5247	432100									
5248	433000	(5249)								
5249	433100									
5250	434000	(5251 5253)								
5251	434100									
5252	434200									
5253	434300									
5254	435000	(5255)								
5255	435100									
5256	440000	(5257 + 5267 + 5274 + 5276)		128.076.288	128.048.681					27.607
5257	441000	(5258 5266)		65.730.198	65.730.198					
5258	441100			65.657.116	65.657.116					
5259	441200			5	5					
5260	441300									
5261	441400			73.077	73.077					
5262	441500									
5263	441600									
5264	441700									
5265	441800									
5266	441900									
5267	442000	(5268 5273)		55.669.072	55.669.072					
5268	442100			35.123.696	35.123.696					
5269	442200			11.855.280	11.855.280					
5270	442300			4.105.987	4.105.987					
5271	442400			3.977.029	3.977.029					

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5272	442500			607.080	607.080					
5273	442600									
5274	443000	(5275)		6.032.705	6.032.705					
5275	443100			6.032.705	6.032.705					
5276	444000	(5277 5279)		644.313	616.706					27.607
5277	444100									
5278	444200			15.679	15.679					
5279	444300			628.634	601.027					27.607
5280	450000	(5281 + 5284 + 5287 + 5290)		82.748.747	82.219.810				120.166	408.771
5281	451000	(5282 + 5283)		71.754.381	71.313.294				32.316	408.771
5282	451100			68.337.134	67.896.047				32.316	408.771
5283	451200			3.417.247	3.417.247					
5284	452000	(5285 + 5286)								
5285	452100									
5286	452200									
5287	453000	(5288 + 5289)								
5288	453100									
5289	453200									
5290	454000	(5291 + 5292)		10.994.366	10.906.516				87.850	
5291	454100			10.795.440	10.795.440					
5292	454200			198.926	111.076				87.850	
5293	460000	(5294 + 5297 + 5300 + 5303 + 5306)		316.735.022	313.877.002				1.569.599	1.288.421

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5294	461000	(5295 + 5296)		422.936	422.936					
5295	461100			62.936	62.936					
5296	461200			360.000	360.000					
5297	462000	(5298 + 5299)		3.286.361	3.280.037					6.324
5298	462100			3.263.361	3.257.037					6.324
5299	462200			23.000	23.000					
5300	463000	(5301 + 5302)		73.457.951	73.457.951					
5301	463100			71.932.978	71.932.978					
5302	463200			1.524.973	1.524.973					
5303	464000	(5304 + 5305)		236.945.328	235.673.232					1.272.096
5304	464100			234.989.439	234.989.439					
5305	464200			1.955.889	683.793					1.272.096
5306	465000	(5307 + 5308)		2.622.446	1.042.846				1.569.599	10.001
5307	465100			2.622.446	1.042.846				1.569.599	10.001
5308	465200									
5309	470000	(5310 + 5314)		108.264.191	108.229.007				35.184	
5310	471000	(5311 5313)								
5311	471100									
5312	471200									
5313	471900									
5314	472000	(5315 5323)		108.264.191	108.229.007				35.184	

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5315	472100			23.494.308	23.494.308					
5316	472200			30.435.282	30.435.282					
5317	472300			36.291.652	36.291.652					
5318	472400			58.009	58.009					
5319	472500									
5320	472600			119.164	119.164					
5321	472700			8.876.498	8.861.954				14.544	
5322	472800			2.748.486	2.727.846				20.640	
5323	472900			6.240.792	6.240.792					
5324	480000	(5325 + 5328 + 5332 + 5334 + 5337 + 5339)		20.917.070	15.954.911				4.816.887	145.272
5325	481000	(5326 + 5327)		7.388.470	7.371.929				16.541	
5326	481100			926.680	926.680					
5327	481900			6.461.790	6.445.249				16.541	
5328	482000	(5329 ' 5331)		149.826	149.349				250	227
5329	482100			92.528	92.074				237	217
5330	482200			56.209	56.186				13	10
5331	482300			1.089	1.089					
5332	483000	(5333)		6.710.060	6.651.333					58.727
5333	483100			6.710.060	6.651.333					58.727
5334	484000	(5335 + 5336)		5.208.377	408.281				4.800.096	
5335	484100			5.206.177	406.081				4.800.096	
5336	484200			2.200	2.200					
5337	485000	(5338)		1.460.337	1.374.019					86.318
5338	485100			1.460.337	1.374.019					86.318

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5416	621200									
5417	621300			92.863						92.863
5418	621400									
5419	621500			1.139.000	850.000					289.000
5420	621600			1.525.062	1.284.643					240.419
5421	621700									
5422	621800			10.700	10.700					
5423	621900			10.234	10.234					
5424	622000	(5425 5432)		148.696	148.696					
5425	622100									
5426	622200									
5427	622300									
5428	622400									
5429	622500									
5430	622600									
5431	622700			148.696	148.696					
5432	622800									
5433	623000	(5434)								
5434	623100									
5435		(5172 + 5387)		1.534.613.197	1.511.503.854				8.613.523	14.495.820

III.

1	2	3	4	/						
				(6 11)	6	7	/	9	10	11
5436		(5001)		1.042.074.452	1.024.521.718				8.564.656	8.988.078
5437		(5172)		994.431.124	971.944.063				8.613.523	13.873.538
5438		(5436 – 5437) > 0		47.643.328	52.577.655					
5439		(5437 – 5436) > 0							48.867	4.885.460
5440	900000	(5131)		451.053.101	445.600.706					5.452.395
5441	600000	(5387)		540.182.073	539.559.791					622.282
5442		(5440 – 5441) > 0								4.830.113
5443		(5441 – 5440) > 0		89.128.972	93.959.085					
5444		(5171 - 5435) > 0								
5445		(5435 - 5171) > 0		41.485.644	41.381.430				48.867	55.347

, 14. 2017.

-																																						
				0	2	6	8	3																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	

()

31.12.2016.

()

1	2	3	4	5	6	7
			()			(5 - 6)
1001	000000	E (1002 + 1020)	2.117.185.235	2.921.344.149	583.541.765	2.337.802.384
1002	010000	(1003 + 1007 + 1009 + 1011 + 1015 + 1018)	2.116.870.446	2.921.344.149	583.541.765	2.337.802.384
1003	011000	(1004 1006)	1.182.385.752	1.970.722.811	577.066.636	1.393.656.175
1004	011100		1.056.327.679	1.480.437.116	381.421.295	1.099.015.821
1005	011200		124.454.486	486.684.585	193.851.116	292.833.469
1006	011300		1.603.587	3.601.110	1.794.225	1.806.885
1007	012000	(1008)	95.897	140.650	51.757	88.893
1008	012100		95.897	140.650	51.757	88.893
1009	013000	(1010)	106.908	87.542	3.072	84.470
1010	013100		106.908	87.542	3.072	84.470
1011	014000	(1012 1014)	928.900.505	933.662.708	50.353	933.612.355
1012	014100		923.641.827	927.748.218	50.353	927.697.865
1013	014200					
1014	014300		5.258.678	5.914.490		5.914.490
1015	015000	(1016 + 1017)	97.320			
1016	015100		92.101			
1017	015200		5.219			
1018	016000	(1019)	5.284.064	16.730.438	6.369.947	10.360.491
1019	016100		5.284.064	16.730.438	6.369.947	10.360.491
1020	020000	(1021 + 1025)	314.789			
1021	021000	(1022 1024)	23.327			
1022	021100		23.262			
1023	021200		65			
1024	021300					

1	2	3	4	()		
				5	6	(5 - 6)
1	2	3	4	5	6	7
1025	022000	(1026 + 1027)	291.462			
1026	022100		23.277			
1027	022200		268.185			
1028	100000	(1029 + 1049 + 1067)	1.992.422.338	2.108.600.959		2.108.600.959
1029	110000	(1030 + 1040)	677.266.357	711.921.399		711.921.399
1030	111000	(1031 1039)	671.136.159	705.572.793		705.572.793
1031	111100		10.719	1.749		1.749
1032	111200		19.921			
1033	111300		37.374.728	37.732.588		37.732.588
1034	111400		62.639.342	54.894.312		54.894.312
1035	111500		37.167.694	38.759.098		38.759.098
1036	111600		23.662.219	25.156.629		25.156.629
1037	111700					
1038	111800		2.470.661	2.470.389		2.470.389
1039	111900		507.790.875	546.558.028		546.558.028
1040	112000	A (1041 1048)	6.130.198	6.348.606		6.348.606
1041	112100					
1042	112200		1.313.857	1.323.356		1.323.356
1043	112300					
1044	112400					
1045	112500					
1046	112600					
1047	112700		4.816.341	5.025.250		5.025.250
1048	112800					
1049	120000	, , , (1050 + 1060 + 1062)	341.046.136	445.154.294		445.154.294
1050	121000	, , (1051 1059)	97.207.147	81.119.537		81.119.537
1051	121100		40.237.132	17.703.819		17.703.819
1052	121200					
1053	121300					
1054	121400		53.850.590	58.555.702		58.555.702
1055	121500					
1056	121600					
1057	121700		3.119.425	4.860.016		4.860.016
1058	121800					
1059	121900					
1060	122000	(1061)	208.829.621	316.852.135		316.852.135
1061	122100		208.829.621	316.852.135		316.852.135

1	2	3	4	(5 - 6)		
				5	6	7
1062	123000	1066) (1063	35.009.368	47.182.622		47.182.622
1063	123100					
1064	123200					
1065	123300			33.741.346		33.741.346
1066	123900		35.009.368	13.441.276		13.441.276
1067	130000	(1068)	974.109.845	951.525.266		951.525.266
1068	131000	(1069 1071)	974.109.845	951.525.266		951.525.266
1069	131100					
1070	131200		816.013.425	748.738.719		748.738.719
1071	131300		158.096.420	202.786.547		202.786.547
1072		(1001 + 1028)	4.109.607.573	5.029.945.108	583.541.765	4.446.403.343
1073	351000		772.007.265	737.641.454		737.641.454

1	2	3	4	5
1074	200000	(1075 + 1099 + 1118 + 1173 + 1198 + 1212)	2.882.979.545	3.050.998.790
1075	210000	(1076 + 1086 + 1093 + 1095 + 1097)	2.707.622.472	2.796.953.688
1076	211000	(1077 1085)	1.081.426.030	1.079.679.666
1077	211100		913.393.218	997.835.215
1078	211200			
1079	211300		3.473.305	3.354.659
1080	211400		4.272.725	531.372
1081	211500		28.844.174	21.764.771
1082	211600		131.442.608	56.193.649
1083	211700			
1084	211800			
1085	211900			
1086	212000	(1087 1092)	1.626.196.442	1.717.274.022
1087	212100		584.045.700	614.960.325
1088	212200		495.506.584	550.873.368
1089	212300		457.654.318	476.965.118
1090	212400		72.558.154	59.016.479
1091	212500		16.431.686	15.458.732
1092	212600			
1093	213000	(1094)		
1094	213100			
1095	214000	(1096)		

1	2	3	4	5
1096	214100	a		
1097	215000	(1098)		
1098	215100			
1099	220000	(1100 + 1109 + 1116)	14.109.458	681.865
1100	221000	(1101 1108)	14.109.458	681.865
1101	221100		14.109.458	681.865
1102	221200			
1103	221300			
1104	221400			
1105	221500			
1106	221600			
1107	221700			
1108	221800			
1109	222000	(1110 1115)		
1110	222100			
1111	222200			
1112	222300			
1113	222400			
1114	222500			
1115	222600			
1116	223000	(1117)		
1117	223100			
1118	230000	(1119 + 1125 + 1131 + 1137 + 1141 + 1147 + 1153 + 1161 + 1167)		
1119	231000	(1120 1124)		
1120	231100			
1121	231200			
1122	231300			
1123	231400			
1124	231500			
1125	232000	(1126 1130)		
1126	232100			
1127	232200			
1128	232300			
1129	232400			
1130	232500			

1	2	3	4	5
1131	233000	(1132 1136)		
1132	233100			
1133	233200			
1134	233300			
1135	233400			
1136	233500			
1137	234000	(1138 1140)		
1138	234100			
1139	234200			
1140	234300			
1141	235000	(1142 1146)		
1142	235100			
1143	235200			
1144	235300			
1145	235400			
1146	235500			
1147	236000	(1148 1152)		
1148	236100			
1149	236200			
1150	236300			
1151	236400			
1152	236500			
1153	237000	(1154 1160)		
1154	237100			
1155	237200			
1156	237300			
1157	237400			
1158	237500			
1159	237600			
1160	237700			
1161	238000	(1162 1166)		
1162	238100			
1163	238200			

1	2	3	4	5
1164	238300			
1165	238400			
1166	238500			
1167	239000	(1168 1172)		
1168	239100			
1169	239200			
1170	239300			
1171	239400			
1172	239500			
1173	240000	(1174 + 1179+ 1184 + 1189 + 1192)	808.687	3.018.644
1174	241000	(1175 1178)		2.209.957
1175	241100			2.209.957
1176	241200			
1177	241300			
1178	241400			
1179	242000	(1180 1183)		
1180	242100			
1181	242200			
1182	242300			
1183	242400			
1184	243000	(1185 1188)	808.687	808.687
1185	243100			
1186	243200			
1187	243300		808.687	808.687
1188	243400			
1189	244000	(1190 + 1191)		
1190	244100			
1191	244200			
1192	245000	(1193 1197)		
1193	245100			
1194	245200			
1195	245300			
1196	245400			
1197	245500			
1198	250000	(1199+ 1203 + 1206 + 1208)	1.249.794	1.250.806
1199	251000	(1200 1202)		
1200	251100			
1201	251200			

1	2	3	4	5
1202	251300			
1203	252000	(1204 + 1205)		
1204	252100			
1205	252200			
1206	253000	(1207)		
1207	253100			
1208	254000	(1209 1211)	1.249.794	1.250.806
1209	254100		738.209	739.221
1210	254200		510.366	510.366
1211	254900		1.219	1.219
1212	290000	(1213)	159.189.134	249.093.787
1213	291000	(1214 1217)	159.189.134	249.093.787
1214	291100		152.946.339	241.538.074
1215	291200			
1216	291300			
1217	291900		6.242.795	7.555.713
1218	300000	(1219 + 1229 - 1230 + 1231 - 1232 + 1233 - 1234)	1.226.628.028	1.395.404.553
1219	310000	(1220)	2.773.812.430	3.082.756.564
1220	311000	(1221 + 1222 - 1223 + 1224 + 1225 - 1226 + 1227 + 1228)	2.773.812.430	3.082.756.564
1221	311100		2.116.870.446	2.337.802.384
1222	311200		314.789	
1223	311300		25.459	10.397.132
1224	311400		558.163.112	597.490.604
1225	311500		19.227.103	62.483.321
1226	311600			
1227	311700		11.339.187	12.330.116
1228	311900		67.923.252	83.047.271
1229	321121	-	2.200.073	5.841.521
1230	321122	-	40.221.085	
1231	321311		1.722.205	3.425.485
1232	321312		1.510.885.595	1.696.619.017
1233		(1235 + 1237 - 1236 - 1238)		
1234		(1236 + 1238 - 1235 - 1237)		
1235	330000	-		
1236	330000	-		
1237	340000	-		
1238	340000	-		
1239		(1074 + 1218)	4.109.607.573	4.446.403.343
1240	352000		772.007.265	737.641.454

-																																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38

()

01.01.2016. 31.12.2016.

()

1	2	3	4	5
2001		(2002 + 2106)	1.008.006.345	1.104.511.028
2002	700000	(2003 + 2047 + 2057 + 2069 + 2094 + 2099 + 2103)	1.004.222.615	1.098.113.279
2003	710000	(2004 + 2008 + 2010 + 2017 + 2023 + 2030 + 2033 + 2040)	807.538.076	898.662.574
2004	711000	(2005 2007)	101.785.850	121.914.530
2005	711100		44.825.171	47.675.368
2006	711200		56.960.679	74.239.162
2007	711300			
2008	712000	(2009)		
2009	712100			
2010	713000	(2011 2016)	9.424	2.931
2011	713100		240	199
2012	713200			
2013	713300		11	43
2014	713400		9.173	2.689
2015	713500			
2016	713600			
2017	714000	(2018 2022)	436.192.643	474.572.428
2018	714100		416.056.211	453.502.638
2019	714300			
2020	714400		5.830	122.151
2021	714500		20.130.602	20.947.639
2022	714600			
2023	715000	(2024 2029)	33.320.878	36.426.716
2024	715100		33.320.878	36.426.716
2025	715200			
2026	715300			

1	2	3	4	5
2027	715400			
2028	715500			
2029	715600			
2030	716000	(2031 + 2032)	103.697	103.841
2031	716100			
2032	716200		103.697	103.841
2033	717000	(2034 2039)	235.780.701	265.615.515
2034	717100		127.370.957	143.942.989
2035	717200		90.268.644	91.766.512
2036	717300		11.811.427	12.355.357
2037	717400			
2038	717500		2.863.100	2.891.667
2039	717600		3.466.573	14.658.990
2040	719000	(2041 2046)	344.883	26.613
2041	719100			
2042	719200		344.658	26.613
2043	719300			
2044	719400		225	
2045	719500			
2046	719600			
2047	720000	(2048 + 2053)	209	
2048	721000	(2049 2052)	209	
2049	721100			
2050	721200			
2051	721300		209	
2052	721400			
2053	722000	(2054 2056)		
2054	722100			
2055	722200			
2056	722300			
2057	730000	(2058 + 2061 + 2066)	37.407.431	42.009.613
2058	731000	(2059 + 2060)	3.454.471	6.943.949
2059	731100		3.433.106	6.927.409
2060	731200		21.365	16.540
2061	732000	(2062 2065)	2.555.167	3.198.947
2062	732100		1.715.563	2.021.878
2063	732200		136.873	292.442
2064	732300		702.731	883.392
2065	732400			1.235
2066	733000	(2067 + 2068)	31.397.793	31.866.717
2067	733100		31.294.288	31.580.109
2068	733200		103.505	286.608
2069	740000	(2070 + 2077 + 2082 + 2089 + 2092)	159.014.600	157.095.880
2070	741000	(2071 2076)	28.062.429	39.360.092

1	2	3	4	5
2071	741100		309.095	15.976
2072	741200		13.096.069	13.682.945
2073	741300			
2074	741400			
2075	741500		14.657.265	25.661.171
2076	741600			
2077	742000	(2078 2081)	63.998.327	66.460.963
2078	742100		21.775.828	11.273.624
2079	742200		21.944.445	22.987.346
2080	742300		20.277.959	32.143.482
2081	742400		95	56.511
2082	743000	(2083 2088)	6.210.252	6.959.167
2083	743100		610.014	619.537
2084	743200		165.785	145.013
2085	743300		3.681.109	4.268.692
2086	743400		20.136	23.329
2087	743500		531.766	479.403
2088	743900		1.201.442	1.423.193
2089	744000	(2090 + 2091)	1.468.019	743.106
2090	744100		1.446.975	655.382
2091	744200		21.044	87.724
2092	745000	(2093)	59.275.573	43.572.552
2093	745100		59.275.573	43.572.552
2094	770000	(2095 + 2097)	262.329	345.041
2095	771000	(2096)		
2096	771100			
2097	772000	(2098)	262.329	345.041
2098	772100		262.329	345.041
2099	780000	(2100)	-30	171
2100	781000	(2101 + 2102)	-30	171
2101	781100		-30	171
2102	781300			
2103	790000	(2104)		
2104	791000	(2105)		
2105	791100			
2106	800000	(2107 + 2114 + 2121 + 2124)	3.783.730	6.397.749
2107	810000	(2108 + 2110 + 2112)	2.162.525	3.097.243
2108	811000	(2109)	993.666	1.245.231
2109	811100		993.666	1.245.231
2110	812000	(2111)	1.168.859	1.852.012
2111	812100		1.168.859	1.852.012
2112	813000	(2113)		

1	2	3	4	5
2113	813100			
2114	820000	(2115 + 2117 + 2119)	1.529.478	3.055.871
2115	821000	(2116)	1.529.478	1.964.333
2116	821100		1.529.478	1.964.333
2117	822000	(2118)		423.565
2118	822100			423.565
2119	823000	(2120)		667.973
2120	823100			667.973
2121	830000	(2122)		
2122	831000	(2123)		
2123	831100			
2124	840000	(2125 + 2127 + 2129)	91.727	244.635
2125	841000	(2126)	91.727	244.635
2126	841100		91.727	244.635
2127	842000	(2128)		
2128	842100			
2129	843000	(2130)		
2130	843100			
2131		(2132 + 2300)	1.046.027.357	1.056.859.683
2132	400000	(2133 + 2155 + 2200 + 2215 + 2239 + 2252 + 2268 + 2283)	1.006.018.811	1.017.338.640
2133	410000	(2134 + 2136 + 2140 + 2142 + 2147 + 2149 + 2151 + 2153)	252.293.601	250.432.829
2134	411000	() (2135)	190.351.818	191.357.031
2135	411100	,	190.351.818	191.357.031
2136	412000	(2137 2139)	37.959.674	38.181.569
2137	412100		26.801.732	26.899.429
2138	412200		9.739.537	9.847.655
2139	412300		1.418.405	1.434.485
2140	413000	(2141)	1.842.516	1.659.202
2141	413100		1.842.516	1.659.202
2142	414000	(2143 2146)	3.165.190	3.480.237
2143	414100		562.155	341.928
2144	414200		112.650	84.813
2145	414300		1.589.071	1.718.761
2146	414400		901.314	1.334.735
2147	415000	(2148)	15.187.960	13.247.331
2148	415100		15.187.960	13.247.331
2149	416000	(2150)	3.656.826	2.378.892
2150	416100		3.656.826	2.378.892
2151	417000	(2152)	129.617	128.567
2152	417100		129.617	128.567
2153	418000	(2154)		
2154	418100			
2155	420000	(2156 + 2164 + 2170 + 2179 + 2187 + 2190)	98.161.452	105.850.313
2156	421000	(2157 2163)	24.602.211	25.273.619
2157	421100		587.630	1.028.404

1	2	3	4	5
2158	421200		14.210.697	14.252.754
2159	421300		3.530.355	3.592.175
2160	421400		3.400.277	2.843.496
2161	421500		919.629	1.311.941
2162	421600		1.821.230	2.019.165
2163	421900		132.393	225.684
2164	422000	(2165 2169)	5.574.850	5.430.990
2165	422100		2.275.179	1.888.957
2166	422200		1.290.634	1.073.907
2167	422300		1.007.618	924.273
2168	422400		811.450	1.341.843
2169	422900		189.969	202.010
2170	423000	(2171 2178)	19.412.909	22.184.247
2171	423100		735.730	852.666
2172	423200		1.036.382	1.319.545
2173	423300		898.123	973.489
2174	423400		632.934	806.969
2175	423500		9.049.506	9.887.457
2176	423600		259.401	262.881
2177	423700		587.903	654.582
2178	423900		6.212.930	7.426.658
2179	424000	(2180 2186)	23.320.633	26.384.664
2180	424100		251.226	50.850
2181	424200		2.804.195	3.324.750
2182	424300		365.434	421.828
2183	424400		842	1.276
2184	424500		29.959	28.314
2185	424600		11.873.656	11.807.987
2186	424900		7.995.321	10.749.659
2187	425000	(2188 + 2189)	8.365.928	8.408.590
2188	425100		2.872.342	2.745.186
2189	425200		5.493.586	5.663.404
2190	426000	(2191 2199)	16.884.921	18.168.203
2191	426100		3.665.984	2.807.499
2192	426200		87.858	91.041
2193	426300		450.585	438.243
2194	426400		3.174.099	3.489.134
2195	426500		323.302	544.708
2196	426600		1.235.373	1.181.456
2197	426700		1.005.769	1.287.272
2198	426800		4.062.823	4.534.554
2199	426900		2.879.128	3.794.296
2200	430000	(2201 + 2205 + 2207 + 2209 + 2213)		22.713
2201	431000	(2202 2204)		22.713
2202	431100			6.309
2203	431200			16.186
2204	431300			218
2205	432000	(2206)		
2206	432100			
2207	433000	(2208)		
2208	433100			
2209	434000	(2210 2212)		
2210	434100	a		
2211	434200			
2212	434300			

1	2	3	4	5
2213	435000	(2214)		
2214	435100			
2215	440000	(2216 + 2226 + 2233 + 2235)	125.761.904	128.088.077
2216	441000	(2217 2225)	63.044.589	65.732.707
2217	441100		62.461.677	65.658.258
2218	441200		70	8
2219	441300		17	1.100
2220	441400		582.577	73.102
2221	441500		19	55
2222	441600			
2223	441700			
2224	441800			
2225	441900		229	184
2226	442000	(2227 2232)	54.489.556	55.669.072
2227	442100		34.420.790	35.123.696
2228	442200		10.883.879	11.855.280
2229	442300		4.359.790	4.105.987
2230	442400		4.206.030	3.977.029
2231	442500		619.067	607.080
2232	442600			
2233	443000	(2234)	7.402.909	6.032.705
2234	443100		7.402.909	6.032.705
2235	444000	(2236 2238)	824.850	653.593
2236	444100		100	7.511
2237	444200		3.042	17.388
2238	444300		821.708	628.694
2239	450000	(2240 + 2243 + 2246 + 2249)	76.867.435	82.748.747
2240	451000	(2241 + 2242)	67.919.439	71.754.381
2241	451100		67.906.439	68.337.134
2242	451200		13.000	3.417.247
2243	452000	(2244 + 2245)	489.957	
2244	452100		489.957	
2245	452200			
2246	453000	(2247 + 2248)		
2247	453100			
2248	453200			
2249	454000	(2250 + 2251)	8.458.039	10.994.366
2250	454100		8.327.811	10.795.440
2251	454200		130.228	198.926
2252	460000	(2253 + 2256 + 2259 + 2262 + 2265)	318.773.706	317.504.035
2253	461000	(2254 + 2255)	266.357	422.936
2254	461100		266.357	62.936
2255	461200			360.000
2256	462000	(2257 + 2258)	2.583.019	3.572.294
2257	462100		2.575.019	3.549.294
2258	462200		8.000	23.000

1	2	3	4	5
2259	463000	(2260 + 2261)	69.215.820	73.870.586
2260	463100		68.205.588	72.344.387
2261	463200		1.010.232	1.526.199
2262	464000	(2263 + 2264)	244.614.299	236.945.328
2263	464100		242.832.908	234.989.439
2264	464200		1.781.391	1.955.889
2265	465000	(2266 + 2267)	2.094.211	2.692.891
2266	465100		2.094.211	2.692.891
2267	465200			
2268	470000	(2269 + 2273)	117.632.055	111.270.185
2269	471000	() (2270 2272)		
2270	471100			
2271	471200			
2272	471900			
2273	472000	(2274 2282)	117.632.055	111.270.185
2274	472100		23.824.461	23.537.586
2275	472200		29.661.171	30.479.664
2276	472300		36.619.336	36.736.196
2277	472400		129.869	118.692
2278	472500		2.733	3.850
2279	472600		175.072	162.793
2280	472700		9.348.548	9.235.172
2281	472800		3.124.056	3.147.702
2282	472900		14.746.809	7.848.530
2283	480000	(2284 + 2287 + 2291 + 2293 + 2296 + 2298)	16.528.658	21.421.741
2284	481000	(2285 + 2286)	6.071.869	7.435.673
2285	481100		870.474	927.155
2286	481900		5.201.395	6.508.518
2287	482000	(2288 2290)	350.738	284.634
2288	482100		208.813	167.879
2289	482200		104.643	104.421
2290	482300		37.282	12.334
2291	483000	(2292)	5.866.099	7.013.038
2292	483100		5.866.099	7.013.038
2293	484000	(2294 + 2295)	2.117.790	5.208.387
2294	484100		2.113.884	5.206.187
2295	484200		3.906	2.200
2296	485000	(2297)	2.122.162	1.480.009
2297	485100		2.122.162	1.480.009

1	2	3	4	5
2298	489000	(2299)		
2299	489100			
2300	500000	(2301 + 2323 + 2332 + 2335 + 2343)	40,008.546	39,521.043
2301	510000	(2302 + 2307 + 2317 + 2319 + 2321)	27,168.262	31,862.138
2302	511000	(2303 2306)	13,286.167	13,574.665
2303	511100		5.836	246.272
2304	511200		6,100.143	6,326.324
2305	511300		5,643.208	5,863.477
2306	511400		1,536.980	1,138.592
2307	512000	(2308 2316)	11,422.837	15,690.576
2308	512100		892.741	1,243.192
2309	512200		3,058.319	3,258.047
2310	512300		43.131	31.265
2311	512400		111.820	250.110
2312	512500		528.259	692.250
2313	512600		1,154.552	1,301.871
2314	512700		3,904.375	7,783.175
2315	512800		307.192	869.760
2316	512900		1,422.448	260.906
2317	513000	(2318)	23.634	37.213
2318	513100		23.634	37.213
2319	514000	(2320)	2,299	2,670
2320	514100		2,299	2,670
2321	515000	(2322)	2,433.325	2,557.014
2322	515100		2,433.325	2,557.014
2323	520000	(2324 + 2326 + 2330)	7,811.164	3,465.568
2324	521000	(2325)	7,192.119	2,743.573
2325	521100		7,192.119	2,743.573
2326	522000	(2327 2329)	316.565	372.138
2327	522100		253.845	308.596
2328	522200		2.791	3.449
2329	522300		59.929	60.093
2330	523000	(2331)	302.480	349.857
2331	523100		302.480	349.857
2332	530000	(2333)		
2333	531000	(2334)		
2334	531100			
2335	540000	(2336 + 2338 + 2340)	2,614.338	3,675.571
2336	541000	(2337)	2,614.338	3,675.571
2337	541100		2,614.338	3,675.571
2338	542000	(2339)		
2339	542100			
2340	543000	(2341 + 2342)		
2341	543100			
2342	543200			
2343	550000	(2344)	2,414.782	517.766
2344	551000	(2345)	2,414.782	517.766
2345	551100		2,414.782	517.766

1	2	3	4	5
2346		(2001 - 2131) > 0	-	47.651.345
2347		(2131 - 2001) > 0	-	38.021.012
2348		(2349 2353)	'	
2349				
2350				
2351				
2352			,	
2353				
2354		(2355 + 2356)		41.809.824
2355				39.116.895
2356				2.692.929
2357	321121	(2346 + 2348 - 2354) > 0	(2348 - 2347 - 2354) > 0	5.841.521
2358	321122	(2347 - 2348 + 2354) > 0	-	
2359		(2360 + 2361 = 2357)	-	
2360				
2361				

, 14. 2017.

-																																							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38		

()

01.01.2016. 31.12.2016.

()

1	2	3	4	5
3001		(3002 + 3027)	534.823.470	457.450.850
3002	800000	(3003 + 3010 + 3017 + 3020)	3.783.730	6.397.749
3003	810000	(3004 + 3006 + 3008)	2.162.525	3.097.243
3004	811000	(3005)	993.666	1.245.231
3005	811100		993.666	1.245.231
3006	812000	(3007)	1.168.859	1.852.012
3007	812100		1.168.859	1.852.012
3008	813000	(3009)		
3009	813100			
3010	820000	(3011 + 3013 + 3015)	1.529.478	3.055.871
3011	821000	(3012)	1.529.478	1.964.333
3012	821100		1.529.478	1.964.333
3013	822000	(3014)		423.565
3014	822100			423.565
3015	823000	(3016)		667.973
3016	823100			667.973
3017	830000	(3018)		
3018	831000	(3019)		
3019	831100			
3020	840000	(3021 + 3023 + 3025)	91.727	244.635
3021	841000	(3022)	91.727	244.635
3022	841100		91.727	244.635

1	2	3	4	5
3023	842000	(3024)		
3024	842100			
3025	843000	(3026)		
3026	843100			
3027	900000	(3028 + 3047)	531.039.740	451.053.101
3028	910000	(3029 + 3039)	529.579.564	445.246.230
3029	911000	(3030 3038)	503.210.479	415.942.393
3030	911100		503.210.479	415.942.393
3031	911200			
3032	911300			
3033	911400			
3034	911500			
3035	911600			
3036	911700			
3037	911800			
3038	911900			
3039	912000	(3040 3046)	26.369.085	29.303.837
3040	912100			
3041	912200			22.909.120
3042	912300		26.369.085	6.394.717
3043	912400			
3044	912500			
3045	912600			
3046	912900			
3047	920000	(3048 + 3058)	1.460.176	5.806.871
3048	921000	(3049 3057)	1.371.520	5.678.552
3049	921100		15.904	17.026
3050	921200		115.809	17.210
3051	921300			
3052	921400		366.258	505.344
3053	921500			
3054	921600		358.969	842.516
3055	921700			
3056	921800		19.352	6.317
3057	921900		495.228	4.290.139
3058	922000	(3059 3066)	88.656	128.319
3059	922100			
3060	922200		88.656	128.319
3061	922300			

1	2	3	4	5
3062	922400			
3063	922500			
3064	922600			
3065	922700			
3066	922800			
3067		(3068 + 3114)	560.969.572	579.711.133
3068	500000	(3069 + 3091 + 3100 + 3103 + 3111)	40.008.546	39.521.043
3069	510000	(3070 + 3075 + 3085 + 3087 + 3089)	27.168.262	31.862.138
3070	511000	(3071 3074)	13.286.167	13.574.665
3071	511100		5.836	246.272
3072	511200		6.100.143	6.326.324
3073	511300		5.643.208	5.863.477
3074	511400		1.536.980	1.138.592
3075	512000	(3076 3084)	11.422.837	15.690.576
3076	512100		892.741	1.243.192
3077	512200		3.058.319	3.258.047
3078	512300		43.131	31.265
3079	512400		111.820	250.110
3080	512500		528.259	692.250
3081	512600		1.154.552	1.301.871
3082	512700		3.904.375	7.783.175
3083	512800		307.192	869.760
3084	512900		1.422.448	260.906
3085	513000	(3086)	23.634	37.213
3086	513100		23.634	37.213
3087	514000	(3088)	2.299	2.670
3088	514100		2.299	2.670
3089	515000	(3090)	2.433.325	2.557.014
3090	515100		2.433.325	2.557.014
3091	520000	(3092 + 3094 + 3098)	7.811.164	3.465.568
3092	521000	(3093)	7.192.119	2.743.573
3093	521100		7.192.119	2.743.573
3094	522000	(3095 3097)	316.565	372.138
3095	522100		253.845	308.596
3096	522200		2.791	3.449
3097	522300		59.929	60.093
3098	523000	(3099)	302.480	349.857
3099	523100		302.480	349.857
3100	530000	(3101)		
3101	531000	(3102)		
3102	531100			
3103	540000	(3104 + 3106 + 3108)	2.614.338	3.675.571
3104	541000	(3105)	2.614.338	3.675.571
3105	541100		2.614.338	3.675.571
3106	542000	(3107)		
3107	542100			
3108	543000	(3109 + 3110)		
3109	543100			
3110	543200			
3111	550000		2.414.782	517.766
		(3112)		

1	2	3	4	5
3112	551000		2.414.782	517.766
		(3113)		
3113	551100		2.414.782	517.766
3114	600000		520.961.026	540.190.090
		(3115 + 3140)		
3115	610000		514.517.627	537.255.518
		(3116 + 3126 + 3134 + 3136 + 3138)		
3116	611000		431.860.293	429.467.268
		(3117 3125)		
3117	611100		404.927.065	396.776.895
3118	611200		8.690	10.007.588
3119	611300			
3120	611400		9.402.512	2.366.003
3121	611500		17.522.026	20.316.782
3122	611600			
3123	611700			
3124	611800			
3125	611900			
3126	612000		42.869.594	58.558.582
		(3127 3133)		
3127	612100			
3128	612200		19.719.682	23.233.779
3129	612300		17.046.329	18.678.876
3130	612400		5.237.510	15.424.893
3131	612500		866.073	1.221.034
3132	612600			
3133	612900			
3134	613000		36.503.398	45.479.424
		(3135)		
3135	613100		36.503.398	45.479.424
3136	614000			
		(3137)		
3137	614100			
3138	615000		3.284.342	3.750.244
		(3139)		
3139	615100		3.284.342	3.750.244
3140	620000		6.443.399	2.934.572
		(3141 + 3151 + 3160)		
3141	621000		6.443.399	2.785.876
		(3142 3150)		
3142	621100			
3143	621200			
3144	621300		4.191.824	92.863
3145	621400			
3146	621500		750.385	1.139.000
3147	621600		1.483.716	1.533.079
3148	621700			
3149	621800		15.300	10.700
3150	621900		2.174	10.234
3151	622000			148.696
		(3152 3159)		
3152	622100			
3153	622200			
3154	622300			
3155	622400			
3156	622500			

1	2	3	4	5
3157	622600			
3158	622700			148.696
3159	622800			
3160	623000	(3161)		
3161	623100			
3162		(3001 – 3067) > 0		
3163		(3067 – 3001) > 0	26.146.102	122.260.283

, 14. 2017.

-																																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38

()

01.01.2016. 31.12. 2016.

()

1	2	3	4	5
4001		(4002 + 4106 + 4131)	1.539.046.085	1.555.564.129
4002	700000	(4003 + 4047 + 4057 + 4069 + 4094 + 4099 + 4103)	1.004.222.615	1.098.113.279
4003	710000	(4004 + 4008 + 4010 + 4017 + 4023 + 4030 + 4033 + 4040)	807.538.076	898.662.574
4004	711000	(4005 , 4007)	101.785.850	121.914.530
4005	711100		44.825.171	47.675.368
4006	711200		56.960.679	74.239.162
4007	711300			
4008	712000	(4009)		
4009	712100			
4010	713000	(4011 4016)	9.424	2.931
4011	713100		240	199
4012	713200			
4013	713300		11	43
4014	713400		9.173	2.689
4015	713500			
4016	713600			
4017	714000	(4018 4022)	436.192.643	474.572.428
4018	714100		416.056.211	453.502.638
4019	714300			
4020	714400		5.830	122.151
4021	714500		20.130.602	20.947.639
4022	714600			
4023	715000	(4024 4029)	33.320.878	36.426.716
4024	715100		33.320.878	36.426.716
4025	715200			
4026	715300			

1	2	3	4	5
4027	715400			
4028	715500			
4029	715600			
4030	716000	(4031 + 4032)	103.697	103.841
4031	716100			
4032	716200		103.697	103.841
4033	717000	(4034 4039)	235.780.701	265.615.515
4034	717100		127.370.957	143.942.989
4035	717200		90.268.644	91.766.512
4036	717300		11.811.427	12.355.357
4037	717400			
4038	717500		2.863.100	2.891.667
4039	717600		3.466.573	14.658.990
4040	719000	(4041 4046)	344.883	26.613
4041	719100			
4042	719200		344.658	26.613
4043	719300			
4044	719400		225	
4045	719500			
4046	719600			
4047	720000	(4048 + 4053)	209	
4048	721000	(4049 4052)	209	
4049	721100			
4050	721200			
4051	721300		209	
4052	721400			
4053	722000	(4054 4056)		
4054	722100			
4055	722200			
4056	722300			
4057	730000	(4058 + 4061 + 4066)	37.407.431	42.009.613
4058	731000	(4059 + 4060)	3.454.471	6.943.949
4059	731100		3.433.106	6.927.409
4060	731200		21.365	16.540
4061	732000	(4062 4065)	2.555.167	3.198.947
4062	732100		1.715.563	2.021.878
4063	732200		136.873	292.442
4064	732300		702.731	883.392
4065	732400			1.235
4066	733000	(4067 + 4068)	31.397.793	31.866.717
4067	733100		31.294.288	31.580.109
4068	733200		103.505	286.608
4069	740000	(4070 + 4077 + 4082 + 4089 + 4092)	159.014.600	157.095.880
4070	741000	(4071 4076)	28.062.429	39.360.092

1	2	3	4	5
4071	741100		309.095	15.976
4072	741200		13.096.069	13.682.945
4073	741300			
4074	741400			
4075	741500		14.657.265	25.661.171
4076	741600			
4077	742000	(4078 4081)	63.998.327	66.460.963
4078	742100		21.775.828	11.273.624
4079	742200		21.944.445	22.987.346
4080	742300		20.277.959	32.143.482
4081	742400		95	56.511
4082	743000	(4083 4088)	6.210.252	6.959.167
4083	743100		610.014	619.537
4084	743200		165.785	145.013
4085	743300		3.681.109	4.268.692
4086	743400		20.136	23.329
4087	743500		531.766	479.403
4088	743900		1.201.442	1.423.193
4089	744000	(4090 + 4091)	1.468.019	743.106
4090	744100		1.446.975	655.382
4091	744200		21.044	87.724
4092	745000	(4093)	59.275.573	43.572.552
4093	745100		59.275.573	43.572.552
4094	770000	(4095 + 4097)	262.329	345.041
4095	771000	(4096)		
4096	771100			
4097	772000	(4098)	262.329	345.041
4098	772100		262.329	345.041
4099	780000	(4100)	-30	171
4100	781000	(4101 + 4102)	-30	171
4101	781100		-30	171
4102	781300			
4103	790000	(4104)		
4104	791000	(4105)		
4105	791100			
4106	800000	(4107 + 4114 + 4121 + 4124)	3.783.730	6.397.749
4107	810000	(4108 + 4110 + 4112)	2.162.525	3.097.243
4108	811000	(4109)	993.666	1.245.231
4109	811100		993.666	1.245.231
4110	812000	(4111)	1.168.859	1.852.012
4111	812100		1.168.859	1.852.012

1	2	3	4	5
4112	813000	(4113)		
4113	813100			
4114	820000	(4115 + 4117 + 4119)	1.529.478	3.055.871
4115	821000	(4116)	1.529.478	1.964.333
4116	821100		1.529.478	1.964.333
4117	822000	(4118)		423.565
4118	822100			423.565
4119	823000	(4120)		667.973
4120	823100			667.973
4121	830000	(4122)		
4122	831000	(4123)		
4123	831100			
4124	840000	(4125 + 4127 + 4129)	91.727	244.635
4125	841000	(4126)	91.727	244.635
4126	841100		91.727	244.635
4127	842000	(4128)		
4128	842100			
4129	843000	(4130)		
4130	843100			
4131	900000	(4132 + 4151)	531.039.740	451.053.101
4132	910000	(4133 + 4143)	529.579.564	445.246.230
4133	911000	(4134 4142)	503.210.479	415.942.393
4134	911100		503.210.479	415.942.393
4135	911200			
4136	911300			
4137	911400			
4138	911500			
4139	911600			
4140	911700			
4141	911800			
4142	911900			
4143	912000	(4144 4150)	26.369.085	29.303.837
4144	912100			
4145	912200			22.909.120
4146	912300		26.369.085	6.394.717
4147	912400			
4148	912500			
4149	912600			
4150	912900			
4151	920000	(4152 + 4162)	1.460.176	5.806.871
4152	921000	(4153 4161)	1.371.520	5.678.552
4153	921100		15.904	17.026
4154	921200		115.809	17.210

1	2	3	4	5
4155	921300			
4156	921400		366.258	505.344
4157	921500			
4158	921600		358.969	842.516
4159	921700			
4160	921800		19.352	6.317
4161	921900		495.228	4.290.139
4162	922000	(4163 4170)	88.656	128.319
4163	922100			
4164	922200		88.656	128.319
4165	922300			
4166	922400			
4167	922500			
4168	922600			
4169	922700			
4170	922800			
4171		(4172 + 4340 + 4386)	1.566.988.383	1.597.049.773
4172	400000	(4173 + 4195 + 4240 + 4255 + 4279 + 4292 + 4308 + 4323)	1.006.018.811	1.017.338.640
4173	410000	(4174 + 4176 + 4180 + 4182 + 4187 + 4189 + 4191+ 4193)	252.293.601	250.432.829
4174	411000	() (4175)	190.351.818	191.357.031
4175	411100		190.351.818	191.357.031
4176	412000	(4177 4179)	37.959.674	38.181.569
4177	412100		26.801.732	26.899.429
4178	412200		9.739.537	9.847.655
4179	412300		1.418.405	1.434.485
4180	413000	(4181)	1.842.516	1.659.202
4181	413100		1.842.516	1.659.202
4182	414000	(4183 4186)	3.165.190	3.480.237
4183	414100		562.155	341.928
4184	414200		112.650	84.813
4185	414300		1.589.071	1.718.761
4186	414400		901.314	1.334.735
4187	415000	(4188)	15.187.960	13.247.331
4188	415100		15.187.960	13.247.331
4189	416000	(4190)	3.656.826	2.378.892
4190	416100		3.656.826	2.378.892
4191	417000	(4192)	129.617	128.567
4192	417100		129.617	128.567
4193	418000	(4194)		
4194	418100			
4195	420000	(4196 + 4204 + 4210 + 4219 + 4227 + 4230)	98.161.452	105.850.313

1	2	3	4	5
4196	421000	(4197 4203)	24.602.211	25.273.619
4197	421100		587.630	1.028.404
4198	421200		14.210.697	14.252.754
4199	421300		3.530.355	3.592.175
4200	421400		3.400.277	2.843.496
4201	421500		919.629	1.311.941
4202	421600		1.821.230	2.019.165
4203	421900		132.393	225.684
4204	422000	(4205 4209)	5.574.850	5.430.990
4205	422100		2.275.179	1.888.957
4206	422200		1.290.634	1.073.907
4207	422300		1.007.618	924.273
4208	422400		811.450	1.341.843
4209	422900		189.969	202.010
4210	423000	(4211 4218)	19.412.909	22.184.247
4211	423100		735.730	852.666
4212	423200		1.036.382	1.319.545
4213	423300		898.123	973.489
4214	423400		632.934	806.969
4215	423500		9.049.506	9.887.457
4216	423600		259.401	262.881
4217	423700		587.903	654.582
4218	423900		6.212.930	7.426.658
4219	424000	(4220 4226)	23.320.633	26.384.664
4220	424100		251.226	50.850
4221	424200		2.804.195	3.324.750
4222	424300		365.434	421.828
4223	424400		842	1.276
4224	424500		29.959	28.314
4225	424600		11.873.656	11.807.987
4226	424900		7.995.321	10.749.659
4227	425000	(4228 + 4229)	8.365.928	8.408.590
4228	425100		2.872.342	2.745.186
4229	425200		5.493.586	5.663.404
4230	426000	(4231 4239)	16.884.921	18.168.203
4231	426100		3.665.984	2.807.499
4232	426200		87.858	91.041
4233	426300		450.585	438.243
4234	426400		3.174.099	3.489.134
4235	426500		323.302	544.708
4236	426600		1.235.373	1.181.456
4237	426700		1.005.769	1.287.272
4238	426800		4.062.823	4.534.554
4239	426900		2.879.128	3.794.296
4240	430000	(4241 + 4245 + 4247 + 4249 + 4253)		22.713
4241	431000	(4242 4244)		22.713
4242	431100			6.309
4243	431200			16.186
4244	431300			218
4245	432000	(4246)		
4246	432100			
4247	433000	(4248)		
4248	433100			
4249	434000	(4250 4252)		

1	2	3	4	5
4250	434100			
4251	434200			
4252	434300			
4253	435000	(4254)		
4254	435100			
4255	440000	(4256 + 4266 + 4273 + 4275)	125.761.904	128.088.077
4256	441000	(4257 4265)	63.044.589	65.732.707
4257	441100		62.461.677	65.658.258
4258	441200		70	8
4259	441300		17	1.100
4260	441400		582.577	73.102
4261	441500		19	55
4262	441600			
4263	441700			
4264	441800			
4265	441900		229	184
4266	442000	(4267 4272)	54.489.556	55.669.072
4267	442100		34.420.790	35.123.696
4268	442200		10.883.879	11.855.280
4269	442300		4.359.790	4.105.987
4270	442400		4.206.030	3.977.029
4271	442500		619.067	607.080
4272	442600			
4273	443000	(4274)	7.402.909	6.032.705
4274	443100		7.402.909	6.032.705
4275	444000	(4276 4278)	824.850	653.593
4276	444100		100	7.511
4277	444200		3.042	17.388
4278	444300		821.708	628.694
4279	450000	(4280 + 4283 + 4286 + 4289)	76.867.435	82.748.747
4280	451000	(4281 + 4282)	67.919.439	71.754.381
4281	451100		67.906.439	68.337.134
4282	451200		13.000	3.417.247
4283	452000	(4284 + 4285)	489.957	
4284	452100		489.957	
4285	452200			
4286	453000	(4287 + 4288)		
4287	453100			
4288	453200			
4289	454000	(4290 + 4291)	8.458.039	10.994.366
4290	454100		8.327.811	10.795.440
4291	454200		130.228	198.926
4292	460000	(4293 + 4296 + 4299 + 4302 + 4305)	318.773.706	317.504.035
4293	461000	(4294 + 4295)	266.357	422.936
4294	461100		266.357	62.936
4295	461200			360.000

1	2	3	4	5
4296	462000	(4297 + 4298)	2.583.019	3.572.294
4297	462100		2.575.019	3.549.294
4298	462200		8.000	23.000
4299	463000	(4300 + 4301)	69.215.820	73.870.586
4300	463100		68.205.588	72.344.387
4301	463200		1.010.232	1.526.199
4302	464000	(4303 + 4304)	244.614.299	236.945.328
4303	464100		242.832.908	234.989.439
4304	464200		1.781.391	1.955.889
4305	465000	(4306 + 4307)	2.094.211	2.692.891
4306	465100		2.094.211	2.692.891
4307	465200			
4308	470000	(4309 + 4313)	117.632.055	111.270.185
4309	471000	() (4310 4312)		
4310	471100			
4311	471200			
4312	471900			
4313	472000	(4314 4322)	117.632.055	111.270.185
4314	472100		23.824.461	23.537.586
4315	472200		29.661.171	30.479.664
4316	472300		36.619.336	36.736.196
4317	472400		129.869	118.692
4318	472500		2.733	3.850
4319	472600		175.072	162.793
4320	472700		9.348.548	9.235.172
4321	472800		3.124.056	3.147.702
4322	472900		14.746.809	7.848.530
4323	480000	(4324 + 4327 + 4331 + 4333 + 4336 + 4338)	16.528.658	21.421.741
4324	481000	(4325 + 4326)	6.071.869	7.435.673
4325	481100		870.474	927.155
4326	481900		5.201.395	6.508.518
4327	482000	(4328 ' 4330)	350.738	284.634
4328	482100		208.813	167.879
4329	482200		104.643	104.421
4330	482300		37.282	12.334
4331	483000	(4332)	5.866.099	7.013.038
4332	483100		5.866.099	7.013.038
4333	484000	(4334 + 4335)	2.117.790	5.208.387
4334	484100		2.113.884	5.206.187
4335	484200		3.906	2.200
4336	485000	(4337)	2.122.162	1.480.009

1	2	3	4	5
4337	485100		2.122.162	1.480.009
4338	489000	(4339)		
4339	489100			
4340	500000	(4341 + 4363 + 4372 + 4375 + 4383)	40.008.546	39.521.043
4341	510000	(4342 + 4347 + 4357 + 4359 + 4361)	27.168.262	31.862.138
4342	511000	(4343 4346)	13.286.167	13.574.665
4343	511100		5.836	246.272
4344	511200		6.100.143	6.326.324
4345	511300		5.643.208	5.863.477
4346	511400		1.536.980	1.138.592
4347	512000	(4348 4356)	11.422.837	15.690.576
4348	512100		892.741	1.243.192
4349	512200		3.058.319	3.258.047
4350	512300		43.131	31.265
4351	512400		111.820	250.110
4352	512500		528.259	692.250
4353	512600		1.154.552	1.301.871
4354	512700		3.904.375	7.783.175
4355	512800		307.192	869.760
4356	512900		1.422.448	260.906
4357	513000	(4358)	23.634	37.213
4358	513100		23.634	37.213
4359	514000	(4360)	2.299	2.670
4360	514100		2.299	2.670
4361	515000	(4362)	2.433.325	2.557.014
4362	515100		2.433.325	2.557.014
4363	520000	(4364 + 4366 + 4370)	7.811.164	3.465.568
4364	521000	(4365)	7.192.119	2.743.573
4365	521100		7.192.119	2.743.573
4366	522000	(4367 4369)	316.565	372.138
4367	522100		253.845	308.596
4368	522200		2.791	3.449
4369	522300		59.929	60.093
4370	523000	(4371)	302.480	349.857
4371	523100		302.480	349.857
4372	530000	(4373)		
4373	531000	(4374)		
4374	531100			
4375	540000	(4376 + 4378 + 4380)	2.614.338	3.675.571
4376	541000	(4377)	2.614.338	3.675.571
4377	541100		2.614.338	3.675.571
4378	542000	(4379)		
4379	542100			
4380	543000	(4381 + 4382)		
4381	543100			
4382	543200			
4383	55000	(4384)	2.414.782	517.766
4384	551000	(4385)	2.414.782	517.766

1	2	3	4	5
4385	551100		2.414.782	517.766
4386	600000	(4387 + 4412)	520.961.026	540.190.090
4387	610000	(4388 + 4398 + 4406 + 4408+4410)	514.517.627	537.255.518
4388	611000	(4389 4397)	431.860.293	429.467.268
4389	611100		404.927.065	396.776.895
4390	611200		8.690	10.007.588
4391	611300			
4392	611400		9.402.512	2.366.003
4393	611500		17.522.026	20.316.782
4394	611600			
4395	611700			
4396	611800			
4397	611900			
4398	612000	(4399 4405)	42.869.594	58.558.582
4399	612100			
4400	612200		19.719.682	23.233.779
4401	612300		17.046.329	18.678.876
4402	612400		5.237.510	15.424.893
4403	612500		866.073	1.221.034
4404	612600			
4405	612900			
4406	613000	(4407)	36.503.398	45.479.424
4407	613100		36.503.398	45.479.424
4408	614000	(4409)		
4409	614100			
4410	615000	(4411)	3.284.342	3.750.244
4411	615100		3.284.342	3.750.244
4412	620000	(4413 + 4423 + 4432)	6.443.399	2.934.572
4413	621000	(4414 4422)	6.443.399	2.785.876
4414	621100			
4415	621200			
4416	621300		4.191.824	92.863
4417	621400			
4418	621500		750.385	1.139.000
4419	621600		1.483.716	1.533.079
4420	621700			
4421	621800		15.300	10.700
4422	621900		2.174	10.234
4423	622000	(4424 4431)		148.696
4424	622100			
4425	622200			
4426	622300			
4427	622400			
4428	622500			
4429	622600			
4430	622700			148.696
4431	622800			

1	2	3	4	5
4432	623000	(4433)		
4433	623100			
4434		(4001 – 4171) > 0		
4435		(4171 – 4001) > 0	27.942.298	41.485.644
4436			89.904.009	97.207.147
4437		(4001 + 4438)	1.531.348.662	1.588.610.382
4438		^a 700000, 800000 900000	52.252.189	33.046.253
4439		(4171 – 4440 + 4441)	1.524.045.524	1.604.697.992
4440				
4441		400000, 500000 600000	17.006.753	7.648.219
4442		(4436 + 4437 – 4439)	97.207.147	81.119.537

, 14. 2017.

-																																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	

()

01.01. 2016. 31.12. 2016.

I.

()										
1	2	3	4	(6 11)	6	7	/	9	10	11
5001		(5002 + 5106)	1.003.753.214	1.104.511.028	1.024.521.718	8.197.290	23.664.672		10.885.224	37.242.124
5002	700000	(5003 + 5047 + 5057 + 5069 + 5094 + 5099 + 5103)	997.597.218	1.098.113.279	1.023.141.928	8.197.290	23.664.672		10.885.224	32.224.165
5003	710000	(5004 + 5008 + 5010 + 5017 + 5023 + 5030 + 5033 + 5040)	840.300.000	898.662.574	898.662.574					
5004	711000	, (5005 5007)	103.700.000	121.914.530	121.914.530					

1	2	3	4	(6 11)		8	9	10	11	
				5	6					7
5055	722200									
5056	722300									
5057	730000	(5058 + 5061 + 5066)	36.345.875	42.009.613		8.197.290	23.664.672		10.142.896	4.755
5058	731000	(5059 + 5060)	8.384.947	6.943.949					6.943.949	
5059	731100			6.927.409					6.927.409	
5060	731200			16.540					16.540	
5061	732000	(5062 5065)	8.341.390	3.198.947					3.198.947	
5062	732100			2.021.878					2.021.878	
5063	732200			292.442					292.442	
5064	732300			883.392					883.392	
5065	732400			1.235					1.235	
5066	733000	(5067 + 5068)	19.619.538	31.866.717		8.197.290	23.664.672			4.755
5067	733100			31.580.109		8.161.166	23.414.188			4.755
5068	733200			286.608		36.124	250.484			
5069	740000	(5070 + 5077 + 5082 + 5089 + 5092)	120.951.343	157.095.880	124.134.142				742.328	32.219.410
5070	741000	(5071 5076)	11.793.098	39.360.092	39.360.092					
5071	741100			15.976	15.976					
5072	741200			13.682.945	13.682.945					
5073	741300									
5074	741400									
5075	741500			25.661.171	25.661.171					
5076	741600									
5077	742000	(5078 5081)	59.892.119	66.460.963	34.241.553					32.219.410
5078	742100			11.273.624	1.402.728					9.870.896
5079	742200			22.987.346	18.121.990					4.865.356
5080	742300			32.143.482	14.716.835					17.426.647
5081	742400			56.511						56.511

1	2	3	4	(6 11)				10	11
				5	6	7	8 / 9		
5103	790000	(5104)							
5104	791000	(5105)							
5105	791100								
5106	800000	(5107 + 5114 + 5121 + 5124)	6.155.996	6.397.749	1.379.790				5.017.959
5107	810000	(5108 + 5110 + 5112)	3.359.337	3.097.243	267.482				2.829.761
5108	811000	(5109)	1.381.018	1.245.231	246.126				999.105
5109	811100			1.245.231	246.126				999.105
5110	812000	(5111)	1.976.918	1.852.012	21.356				1.830.656
5111	812100			1.852.012	21.356				1.830.656
5112	813000	(5113)	1.401						
5113	813100								
5114	820000	(5115 + 5117 + 5119)	2.696.659	3.055.871	867.673				2.188.198
5115	821000	(5116)	2.613.759	1.964.333	867.673				1.096.660
5116	821100			1.964.333	867.673				1.096.660
5117	822000	(5118)	11.860	423.565					423.565
5118	822100			423.565					423.565
5119	823000	(5120)	71.040	667.973					667.973
5120	823100			667.973					667.973
5121	830000	(5122)							
5122	831000	(5123)							
5123	831100								
5124	840000	(5125 + 5127 + 5129)	100.000	244.635	244.635				
5125	841000	(5126)	100.000	244.635	244.635				
5126	841100			244.635	244.635				

1	2	3	4	(6 11)					10	11
				5	6	7	8	9		
5167	922500									
5168	922600									
5169	922700									
5170	922800									
5171		(5001 + 5131)	1.668.936.605	1.555.564.129	1.470.122.424	8.197.290	23.664.672		10.885.224	42.694.519

II.

1	2	3	4	(6 11)					10	11
				5	6	7	8	9		
5172		(5173 + 5341)	1.090.670.948	1.056.859.683	971.944.063	8.197.290	23.664.672		10.934.091	42.119.567
5173	400000	(5174 + 5196 + 5241 + 5256 + 5280 + 5293 + 5309 + 5324)	1.039.674.446	1.017.338.640	944.784.430	8.002.230	21.436.171		10.391.777	32.724.032
5174	410000	(5175 + 5177 + 5181 + 5183 + 5188 + 5190 + 5192 + 5194)	247.101.385	250.432.829	223.916.591	7.471.161	5.894.003		183.103	12.967.971
5175	411000	() (5176)	187.153.107	191.357.031	174.322.335	6.256.847	1.662.545		146.169	8.969.135
5176	411100	,		191.357.031	174.322.335	6.256.847	1.662.545		146.169	8.969.135
5177	412000	(5178 5180)	37.503.899	38.181.569	35.165.931	1.124.261	306.028		22.237	1.563.112
5178	412100			26.899.429	24.840.453	755.003	206.465		15.147	1.082.361
5179	412200			9.847.655	9.013.134	322.142	86.854		6.225	419.300
5180	412300			1.434.485	1.312.344	47.116	12.709		865	61.451
5181	413000	(5182)	1.454.941	1.659.202	251.470	777	1.219.929		6.532	180.494
5182	413100			1.659.202	251.470	777	1.219.929		6.532	180.494
5183	414000	(5184 5187)	5.823.788	3.480.237	2.338.882	88.292	139.510		1.500	912.053
5184	414100			341.928	343.064					-1.136

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5185	414200			84.813	75.840	466	371		60	8.076
5186	414300			1.718.761	1.417.041	87.395	52.863		815	160.647
5187	414400			1.334.735	502.937	431	86.276		625	744.466
5188	415000	(5189)	13.099.090	13.247.331	10.433.916	162	1.740.771		5.477	1.067.005
5189	415100			13.247.331	10.433.916	162	1.740.771		5.477	1.067.005
5190	416000	(5191)	1.936.560	2.378.892	1.275.490	822	825.220		1.188	276.172
5191	416100			2.378.892	1.275.490	822	825.220		1.188	276.172
5192	417000	(5193)	130.000	128.567	128.567					
5193	417100			128.567	128.567					
5194	418000	(5195)								
5195	418100									
5196	420000	(5197 + 5205 + 5211 + 5220 + 5228 + 5231)	107.649.278	105.850.313	72.538.428	127.746	12.518.927		3.331.378	17.333.834
5197	421000	(5198 5204)	23.631.246	25.273.619	15.332.508	26.400	7.800.530		57.350	2.056.831
5198	421100			1.028.404	754.715	301	166.000		6.074	101.314
5199	421200			14.252.754	7.215.188	16.897	5.972.174		13.590	1.034.905
5200	421300			3.592.175	2.236.693	820	969.912		3.543	381.207
5201	421400			2.843.496	2.293.158	815	250.123		5.765	293.635
5202	421500			1.311.941	859.341	1.641	287.170		10.602	153.187
5203	421600			2.019.165	1.829.113	5.693	143.774		13.466	27.119
5204	421900			225.684	144.300	233	11.377		4.310	65.464
5205	422000	(5206 5210)	4.345.527	5.430.990	2.641.390	8.987	1.069.943		572.834	1.137.836
5206	422100			1.888.957	1.146.947	1.270	142.847		44.488	553.405
5207	422200			1.073.907	523.283	4.086	15.794		193.359	337.385
5208	422300			924.273	688.781	672	176.901		4.406	53.513
5209	422400			1.341.843	122.633	2.056	715.634		328.702	172.818
5210	422900			202.010	159.746	903	18.767		1.879	20.715
5211	423000	(5212 5219)	21.661.916	22.184.247	10.514.138	33.123	1.449.971		1.885.657	8.301.358
5212	423100			852.666	195.737	1.250	24.660		246.574	384.445
5213	423200			1.319.545	1.066.210	131	81.984		20.749	150.471
5214	423300			973.489	481.837	4.281	168.677		23.314	295.380
5215	423400			806.969	349.833	3.516	45.049		108.050	300.521
5216	423500			9.887.457	5.167.883	12.486	198.655		957.746	3.550.687

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5217	423600			262.881	69.711	1.217	31.769		12.725	147.459
5218	423700			654.582	210.071	1.130	76.053		76.430	290.898
5219	423900			7.426.658	2.972.856	9.112	823.124		440.069	3.181.497
5220	424000	(5221 5227)	30.869.550	26.384.664	24.036.058	21.041	311.198		433.692	1.582.675
5221	424100			50.850	43.751		466		4	6.629
5222	424200			3.324.750	2.116.392	15.361	134.011		131.619	927.367
5223	424300			421.828	329.078	48	49.811		11.534	31.357
5224	424400			1.276			356		30	890
5225	424500			28.314	6.236		1.137			20.941
5226	424600			11.807.987	11.517.322	2.974	14.255		98.785	174.651
5227	424900			10.749.659	10.023.279	2.658	111.162		191.720	420.840
5228	425000	(5229 + 5230)	9.619.056	8.408.590	6.601.281	26.083	397.485		28.908	1.354.833
5229	425100			2.745.186	1.446.478	23.578	305.770		17.675	951.685
5230	425200			5.663.404	5.154.803	2.505	91.715		11.233	403.148
5231	426000	(5232 5240)	17.521.983	18.168.203	13.413.053	12.112	1.489.800		352.937	2.900.301
5232	426100			2.807.499	2.330.230	589	234.596		29.668	212.416
5233	426200			91.041	21.194	15	6.605		47	63.180
5234	426300			438.243	190.345	1.236	155.774		3.478	87.410
5235	426400			3.489.134	3.201.264	301	100.521		30.574	156.474
5236	426500			544.708	498.327	655	1.413		2.277	42.036
5237	426600			1.181.456	696.683	5.865	288.528		24.856	165.524
5238	426700			1.287.272	970.224	177	10.580		14.228	292.063
5239	426800			4.534.554	2.707.589	1.184	524.276		217.485	1.084.020
5240	426900			3.794.296	2.797.197	2.090	167.507		30.324	797.178
5241	430000	(5242 + 5246 + 5248 + 5250 + 5254)	61.416	22.713						22.713
5242	431000	(5243 5245)	61.416	22.713						22.713
5243	431100	x		6.309						6.309
5244	431200			16.186						16.186

1	2	3	4	(6 11)		8	9	10	11	
				5	6					7
5245	431300			218					218	
5246	432000	(5247)								
5247	432100									
5248	433000	(5249)								
5249	433100									
5250	434000	(5251 5253)								
5251	434100									
5252	434200									
5253	434300									
5254	435000	(5255)								
5255	435100									
5256	440000	(5257 + 5267 + 5274 + 5276)	132.001.445	128.088.077	128.048.681		117		4.548	34.731
5257	441000	(5258 5266)	66.004.224	65.732.707	65.730.198		45			2.464
5258	441100			65.658.258	65.657.116		12			1.130
5259	441200			8	5					3
5260	441300			1.100						1.100
5261	441400			73.102	73.077					25
5262	441500			55			4			51
5263	441600									
5264	441700									
5265	441800									
5266	441900			184			29			155
5267	442000	(5268 5273)	56.937.506	55.669.072	55.669.072					
5268	442100			35.123.696	35.123.696					
5269	442200			11.855.280	11.855.280					
5270	442300			4.105.987	4.105.987					

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5271	442400			3.977.029	3.977.029					
5272	442500			607.080	607.080					
5273	442600									
5274	443000	(5275)	8.023.500	6.032.705	6.032.705					
5275	443100			6.032.705	6.032.705					
5276	444000	(5277 5279)	1.036.215	653.593	616.706		72		4.548	32.267
5277	444100			7.511					4.548	2.963
5278	444200			17.388	15.679		72			1.637
5279	444300			628.694	601.027					27.667
5280	450000	(5281 + 5284 + 5287 + 5290)	87.671.252	82.748.747	82.219.810				120.166	408.771
5281	451000	(5282 + 5283)	73.900.336	71.754.381	71.313.294				32.316	408.771
5282	451100			68.337.134	67.896.047				32.316	408.771
5283	451200			3.417.247	3.417.247					
5284	452000	(5285 + 5286)								
5285	452100									
5286	452200									
5287	453000	(5288 + 5289)								
5288	453100									
5289	453200									
5290	454000	(5291 + 5292)	13.770.916	10.994.366	10.906.516				87.850	
5291	454100			10.795.440	10.795.440					
5292	454200			198.926	111.076				87.850	
5293	460000	(5294 + 5297 + 5300 + 5303 + 5306)	329.448.594	317.504.035	313.877.002	328.678	84.231		1.858.133	1.355.991

1	2	3	4	(6 11)							
				5	6	7	8	9	10	11	
5294	461000	(5295 + 5296)	437.748	422.936	422.936						
5295	461100			62.936	62.936						
5296	461200			360.000	360.000						
5297	462000	(5298 + 5299)	3.339.749	3.572.294	3.280.037	33				226.378	65.846
5298	462100			3.549.294	3.257.037	33				226.378	65.846
5299	462200			23.000	23.000						
5300	463000	(5301 + 5302)	74.987.219	73.870.586	73.457.951	328.382	14.317			62.130	7.806
5301	463100			72.344.387	71.932.978	327.646	13.889			62.118	7.756
5302	463200			1.526.199	1.524.973	736	428			12	50
5303	464000	(5304 + 5305)	246.146.871	236.945.328	235.673.232						1.272.096
5304	464100			234.989.439	234.989.439						
5305	464200			1.955.889	683.793						1.272.096
5306	465000	(5307 + 5308)	4.537.007	2.692.891	1.042.846	263	69.914			1.569.625	10.243
5307	465100			2.692.891	1.042.846	263	69.914			1.569.625	10.243
5308	465200										
5309	470000	(5310 + 5314)	113.551.488	111.270.185	108.229.007	305	2.752.762			46.206	241.905
5310	471000	(5311 5313)	3.521								
5311	471100										
5312	471200										
5313	471900										
5314	472000	(5315 5323)	113.547.967	111.270.185	108.229.007	305	2.752.762			46.206	241.905

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5315	472100			23.537.586	23.494.308		42.731			547
5316	472200			30.479.664	30.435.282		42.831			1.551
5317	472300			36.736.196	36.291.652		404.360		686	39.498
5318	472400			118.692	58.009		59.788			895
5319	472500			3.850			1.153			2.697
5320	472600			162.793	119.164		41.773			1.856
5321	472700			9.235.172	8.861.954	305	307.845		15.672	49.396
5322	472800			3.147.702	2.727.846		308.464		20.810	90.582
5323	472900			7.848.530	6.240.792		1.543.817		9.038	54.883
5324	480000	(5325 + 5328 + 5332 + 5334 + 5337 + 5339)	22.189.588	21.421.741	15.954.911	74.340	186.131		4.848.243	358.116
5325	481000	(5326 + 5327)	7.517.507	7.435.673	7.371.929		459		16.567	46.718
5326	481100			927.155	926.680		459			16
5327	481900			6.508.518	6.445.249				16.567	46.702
5328	482000	(5329 , 5331)	399.277	284.634	149.349	45	23.822		6.861	104.557
5329	482100			167.879	92.074	44	8.715		6.434	60.612
5330	482200			104.421	56.186	1	9.182		350	38.702
5331	482300			12.334	1.089		5.925		77	5.243
5332	483000	(5333)	7.437.265	7.013.038	6.651.333	74.295	159.062		24.678	103.670
5333	483100			7.013.038	6.651.333	74.295	159.062		24.678	103.670
5334	484000	(5335 + 5336)	5.244.679	5.208.387	408.281				4.800.096	10
5335	484100			5.206.187	406.081				4.800.096	10
5336	484200			2.200	2.200					
5337	485000	(5338)	1.590.860	1.480.009	1.374.019		2.788		41	103.161
5338	485100			1.480.009	1.374.019		2.788		41	103.161

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5339	489000	(5340)								
5340	489100									
5341	500000	(5342 + 5364 + 5373 + 5376 + 5384)	50.996.502	39.521.043	27.159.633	195.060	2.228.501		542.314	9.395.535
5342	510000	(5343 + 5348 + 5358 + 5360 + 5362)	41.393.591	31.862.138	21.297.932	195.060	2.223.133		542.299	7.603.714
5343	511000	(5344 5347)	18.719.023	13.574.665	7.551.726	92.261	1.677.665		114.335	4.138.678
5344	511100			246.272	216.773	3.310	13.423			12.766
5345	511200			6.326.324	2.807.203	18.291	837.511		7.578	2.655.741
5346	511300			5.863.477	3.667.768	70.502	756.772		76.046	1.292.389
5347	511400			1.138.592	859.982	158	69.959		30.711	177.782
5348	512000	(5349 5357)	19.678.440	15.690.576	11.233.915	92.350	540.952		406.297	3.417.062
5349	512100			1.243.192	847.194	4.493	23.867		106.390	261.248
5350	512200			3.258.047	1.908.569	26.262	212.660		105.546	1.005.010
5351	512300			31.265	1.113	4.357	1.371		4.266	20.158
5352	512400			250.110	238.702	131	2.192		1.107	7.978
5353	512500			692.250	477.138	2.595	9.216		55.657	147.644
5354	512600			1.301.871	338.796	43.904	256.342		74.690	588.139
5355	512700			7.783.175	6.542.314	101	68		4.754	1.235.938
5356	512800			869.760	768.200	335	14.519		47.044	39.662
5357	512900			260.906	111.889	10.172	20.717		6.843	111.285
5358	513000	(5359)	50.664	37.213	170	9.463	4.102		15.784	7.694
5359	513100			37.213	170	9.463	4.102		15.784	7.694
5360	514000	(5361)	3.355	2.670						2.670
5361	514100			2.670						2.670
5362	515000	(5363)	2.942.109	2.557.014	2.512.121	986	414		5.883	37.610
5363	515100			2.557.014	2.512.121	986	414		5.883	37.610
5364	520000	(5365 + 5367 + 5371)	3.156.527	3.465.568	1.706.749		5.368		15	1.753.436
5365	521000	(5366)	2.794.214	2.743.573	1.646.914					1.096.659
5366	521100			2.743.573	1.646.914					1.096.659
5367	522000	(5368 5370)	216.271	372.138	59.835		5.091		15	307.197
5368	522100			308.596			5.091		8	303.497

1	2	3	4	(6 11)						
				5	6	7	8	9	10	11
5416	621200									
5417	621300			92.863						92.863
5418	621400									
5419	621500			1.139.000	850.000					289.000
5420	621600			1.533.079	1.284.643					248.436
5421	621700									
5422	621800			10.700	10.700					
5423	621900			10.234	10.234					
5424	622000	(5425 5432)	4.929.000	148.696	148.696					
5425	622100									
5426	622200									
5427	622300									
5428	622400									
5429	622500									
5430	622600									
5431	622700			148.696	148.696					
5432	622800									
5433	623000	(5434)								
5434	623100									
5435		(5172 + 5387)	1.673.459.870	1.597.049.773	1.511.503.854	8.197.290	23.664.672		10.934.091	42.749.866

III.

1	2	3	4	/						
				(6 11)	6	7	8	9	10	11
5436		(5001)	1.003.753.214	1.104.511.028	1.024.521.718	8.197.290	23.664.672		10.885.224	37.242.124
5437		(5172)	1.090.670.948	1.056.859.683	971.944.063	8.197.290	23.664.672		10.934.091	42.119.567
5438		(5436 – 5437) > 0		47.651.345	52.577.655					
5439		(5437 – 5436) > 0	86.917.734						48.867	4.877.443
5440	900000	(5131)	665.183.391	451.053.101	445.600.706					5.452.395
5441	600000	(5387)	582.788.922	540.190.090	539.559.791					630.299
5442		(5440 – 5441) > 0	82.394.469							4.822.096
5443		(5441 – 5440) > 0		89.136.989	93.959.085					
5444		(5171 - 5435) > 0								
5445		(5435 - 5171) > 0	4.523.265	41.485.644	41.381.430				48.867	55.347

, 14. 2017.

На основу члана 160. Закона о пензијском и инвалидском осигурању („Службени гласник РС”, број 34/03, 64/04, 84/04, 85/05, 101/05-др.закон, 63/06-УС, 5/09,107/09, 101/10, 93/12, 62/13, 108/13, 75/2014 и 142/2014)

Управни одбор Републичког фонда за пензијско и инвалидско осигурање на седници од 21. априла 2017. године, донео је

О Д Л У К У
о усвајању Завршног рачуна Републичког фонда за пензијско и инвалидско осигурање
за период 01. 01 - 31. 12. 2016. године

1. Усваја се Завршни рачун Републичког фонда за пензијско и инвалидско осигурање за период 01.01 – 31.12.2016. године, у коме су исказани:

I	Текући приходи	582.892.239.080,09
II	Текућа примања од продаје нефинансијске имовине	35.226.649,68
III	Примања од продаје финансијске имовине и задуживања	435.722.683,18
IV	Укупни приходи и примања од продаје нефинансијске имовине (I + II)	582.927.465.729,77
V	Текући расходи	583.872.231.171,91
VI	Текући издаци за нефинансијску имовину	224.967.606,01
VII	Издаци за набавку финансијске имовине и отплату кредита и зајмова	300.847.899,52
VIII	Укупни расходи и издаци за нефинансијску имовину (V + VI)	584.097.198.777,92
IX	БУЏЕТСКИ ДЕФИЦИТ (IV - VIII)	1.169.733.048,15
X	Корекција буџетског дефицита за утрошена средства текућих прихода и примања од продаје нефинансијске имовине	300.847.899,52
XI	КОРИГОВАНИ БУЏЕТСКИ ДЕФИЦИТ (IX - X)	1.470.580.947,67
XII	Корекција коригованог буџетског дефицита нераспоређеним вишком прихода и примања из ранијих година	1.470.580.947,67
XIII	УКУПАН РЕЗУЛТАТ ПОСЛОВАЊА	0,00

XIV	Корекција дефицита из пословања пренетим неутрошеним средствима од приватизације	39.318.956,40
XV	УКУПНА НОВЧАНА СРЕДСТВА КОЈА СЕ ПРЕНОСЕ У НАРЕДНУ ГОДИНУ	392.035.888,04
	Новчана средства по основу приватизације у 2016. години	351.586.444,33
	Новчана средства по основу отплате датих кредита у 2016. години	40.449.443,71
XVI	УКУПНА ПРЕНЕТА НЕУТРОШЕНА СРЕДСТВА И НЕРАСПОРЕЂЕНИ ВИШАК ПРИХОДА И ПРИМАЊА ИЗ РАНИЈИХ ГОДИНА У НАРЕДНОЈ ГОДИНИ	3.210.891.588,12

2. Завршни рачун за период 01.01 - 31.12.2016. године доставља се Управи за Трезор,

3. Ова Одлука се објављује у „Службеном гласнику Републике Србије“.

4. Ова Одлука ступа на снагу даном доношења.

08/2 Број: 032.2-11/19
У Београду, 21. април 2017. године

Управни одбор Републичког фонда за пензијско и инвалидско осигурање

Председник,
Бранислав Митровић

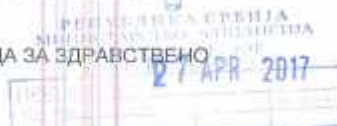


На основу члана 221. став 1. тачка 3) Закона о здравственом осигурању („Службени гласник РС”, бр. 107/05, 109/05 - испр., 57/11, 110/12 - одлука УС, 119/12, 99/14, 123/14, 126/14 - одлука УС, 106/15 и 10/16 - др.закон), члана 78. став 1. тачка 1) подтачка 3) и члана 79. Закона о буџетском систему („Службени гласник РС”, бр. 54/09, 73/10, 101/10, 101/11, 93/12, 62/13, 63/13 - испр. 108/13, 142/14, 68/15 - др. закон и 103/15)

Управни одбор Републичког фонда за здравствено осигурање на седници одржаној 26. априла 2017. године, донео је

О Д Л У К У

О УСВАЈАЊУ ЗАВРШНОГ РАЧУНА РЕПУБЛИЧКОГ ФОНДА ЗА ЗДРАВСТВЕНО ОСИГУРАЊЕ ЗА 2016. ГОДИНУ



1. Усваја се завршни рачун Републичког фонда за здравствено осигурање за 2016. годину, кога чине Биланс стања, Биланс прихода и расхода, Извештај о капиталним издацима и примањима, Извештај о новчаним токовима и Извештај о извршењу буџета. Поред наведених образаца саставни део завршног рачуна чине и:

- Објашњење великих одступања између одобрених средстава и извршења;
- Извештај о примљеним донацијама и кредитима (домаћим и иностраним) и извршеним отплатама дугова;
- Извештај о коришћењу средстава из текуће и сталне буџетске резерве;
- Извештај о гаранцијама датим у току фискалне године.

Републички фонд за здравствено осигурање у 2016. години остварио је:
(у 000 динара)

- укупне приходе и примања од продаје нефинансијске имовине	214.867.684
- укупне расходе и издатке за нефинансијску имовину	212.442.418
- буџетски суфицит	2.425.266

Буџетски суфицит представља разлику између прихода и примања остварених у буџетској 2016. години и расхода и издатака остварених у буџетској 2016. години.

2. Поред примања обухваћених у тачки 1. ове одлуке Републички фонд је остварио и примања по основу задуживања и продаје финансијске имовине у износу 3.347 хиљада динара и издатак за отплату главнице и набавку финансијске имовине у износу од 66.538 хиљада динара.

3. Буџетски суфицит исказан у тачки 1. ове одлуке коригован је за део нераспоређеног вишка прихода и примања из ранијих година у износу од 182 хиљаде динара (покриће дефицита организационе јединице Републичког фонда) и делом новчаних средстава резервисаних по основу обрачунате амортизације за 2015. годину који је коришћен за набавку нефинансијске имовине у износу од 6 хиљада динара. Остварени суфицит се користи за извршење расхода наредне године.

4. Ова одлука ступа на снагу даном доношења.

5. Ову одлуку објавити у „Службеном гласнику Републике Србије”.

**УПРАВНИ ОДБОР
РЕПУБЛИЧКОГ ФОНДА ЗА ЗДРАВСТВЕНО ОСИГУРАЊЕ**

01/2 Број:417- 4/17
У Београду, 26. априла 2017. године

50017.13/56



ПРЕДСЕДНИК

Вања Мандић

Waņa Mandić B.

На основу члана 13. став 1. тачка 3. Закона о запошљавању и осигурању за случај незапослености („Службени гласник РС”, бр. 36/09, 30/10, 88/10 и 38/15), Правилника о начину припреме, састављања и подношења финансијских извештаја корисника буџетских средстава и корисника средстава организација обавезног социјалног осигурања и буџетских фондова („Службени гласник РС”, бр. 16/2015) и чл. 14. и 41. Статута Националне службе за запошљавање („Службени гласник РС”, 2/10, 43/11, 16/12 и 90/15),

Управни одбор Националне службе за запошљавање, на 40. седници одржаној дана 25.04. 2017. године, доноси

ОДЛУКУ

о Завршном рачуну Националне службе за запошљавање за 2016. годину

I. Доноси се Завршни рачун Националне службе за запошљавање за 2016. годину са оствареним резултатима у периоду од 01.01. до 31.12.2016. године:

а)	Текући приходи и примања од продаје нефинансијске имовине	дин	28.837.908.336,27
б)	Текући расходи и издаци за нефинансијску имовину	дин	25.965.548.901,09
в)	Вишак прихода и примања – Буџетски суфицит (а-б)	дин	2.872.359.435,18
г)	Примања од задуживања и продаје Финансијске имовине	дин	5.772.192,55
д)	Издаци за отплату главнице и набавку Финансијске имовине	дин	161.415.491,49
ђ)	Део пренетих неутрошених средстава из ранијих година за покриће расхода и издатака текуће године	дин	406.878.053,76
е)	Покриће извршених издатака из текућих прихода и примања	дин	161.415.491,49
ж)	Вишак прихода и примања – СУФИЦИТ (за пренос у наредну годину =в+ђ-е)	дин	3.117.821.997,45

II. Завршни рачун Националне службе за запошљавање за 2016. годину, саставни је део ове Одлуке.

III. Ову Одлуку објавити у „Службеном гласнику Републике Србије”, након достављања Завршног рачуна Националне службе за запошљавање за 2016. годину Управи за трезор-Сектору за буџетско рачуноводство и извештавање.

Број: 0011-402-2/17

У Београду, 25.04. 2017. године

ПРЕДСЕДНИК
Даријо Мечкић

11.12.2017

На основу одредбе члана 10, став 1, тачка 1. и 7. Уредбе о надлежности, делокругу, организацији и начину пословања Фонда за социјално осигурање војних осигураника („Службени гласник РС”, бр. 102/11, 37/12, 107/12 и 119/13 – у даљем тексту: Уредба), а у вези са одредбом члана 22, став 1, тачка 2. Уредбе, Управни одбор Фонда за социјално осигурање војних осигураника на седници одржаној 13.04. 2017. године, доноси

О Д Л У К У

о усвајању Извештаја о извршењу Финансијског плана Фонда за социјално осигурање војних осигураника (Завршног рачуна) за период од 01. јануара до 31. децембра 2016. годину

1. УСВАЈА СЕ Извештај о извршењу Финансијског плана Фонда за социјално осигурање војних осигураника (Завршног рачуна) за период од 01. јануара до 31. децембра 2016. године.

Образложење:

Стручна служба Фонда за социјално осигурање војних осигураника (у даљем тексту: Фонд) је, на основу обавеза које су утврђене нормативним актима и којима је уређен буџетски систем Републике Србије и Уредбом, сачинила Извештај о извршењу Финансијског плана Фонда за социјално осигурање војних осигураника (Завршни рачун) за период од 01. јануара до 31. децембра 2016. године и податке о планираним и наплаћеним приходима и примањима и планираним и извршеним расходима и издацима презентовала члановима Управног одбора Фонда.

Према презентованим подацима Финансијски план Фонда за социјално осигурање војних осигураника (Завршни рачун) за период од 01. јануара до 31. децембра 2016. године извршен је према следећем:

- Приходи и примања у извештајном периоду су наплаћени у износу од 4.740.317.959,13 динара, што са средствима нераспоређеног вишка прихода и примања пренетих из 2015. године у износу од 858.238.630,26 динара, чини средства у укупном износу 5.598.556.589,91 динара или 99,59% од планираног износа прихода и примања;
- Расходи и издаци су извршени у износу од 5.553.239.269,06 динара или 98,78% од планираног износа расхода и издатака и
- Стање расположивих средстава Фонда на дан 31.12.2016. године износило је 45.317.320,85 динара.

УПРАВНИ ОДБОР ФОНДА ЗА СОЦИЈАЛНО ОСИГУРАЊЕ ВОЈНИХ ОСИГУРАНИКА

Број: 59-29
Од 13.04. 2017. године

В. Д. ПРЕДСЕДНИКА
пунковник у пензији
Никола Гузина
Никола Гузина



1. - , -

2. o 2016. .
The draft Law on Final Account of the Republic of Serbia for 2016.

3. („ , ’ 83/08) (’ :
) ,

(, „, ’ 83/08) (’ : ’)

)

) -

) -

) -

) , - -

) - -

4. -

)

)

)

)

)

)

)

5. .-

6. ?

7. ? -

8. .-

acquis communautaire-om