

**2015.**

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2015.

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2015.

1.008.006.344.635

948.056.732.635

2015.

1.046.027.356.800

986.077.744.800

2015.

1.008.006.344.635

948.056.732.635

2015.

1.104.956.665.318

1.045.007.053.318

58.929.308.518

10.124.041.499

10.000.000.000

23.379.767.019

15.425.500.000

2015.

oj

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		/	
	924.382.608.000	1.008.006.344.635	1.008.006.344.635
:		948.056.732.635	948.056.732.635
:		59.949.612.000	59.949.612.000

.	,	/	
	1.082.988.184.000	1.046.027.356.800	1.104.956.665.318
:		986.077.744.800	1.045.007.053.318
:		59.949.612.000	59.949.612.000
/	<b>-158.605.576.000</b>	<b>-38.021.012.165</b>	<b>-96.950.320.683</b>
( )	30.685.076.000	30.107.313.369	30.107.313.369
( )	2.058.422.000	2.250.401.508	2.250.401.508
/	<b>-191.349.074.000</b>	<b>-70.378.727.042</b>	<b>-129.308.035.560</b>
.			
	710.208.817.000	531.039.740.494	559.680.240.494
	515.226.410.000	488.603.311.234	501.818.311.234
	191.349.074.000	70.378.727.042	85.804.227.042
( - o )			
- )	3.633.333.000	-27.942.297.782	-27.942.297.782

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	E a a		
		924.382.608.000	1.008.006.344.635
:			948.056.732.635
:			59.949.612.000
1.	71	764.200.000.000	797.169.219.523
1.1.	7111	43.900.000.000	44.825.170.844
1.2.	7112	66.500.000.000	56.960.679.300
1.3.	7141	399.400.000.000	416.056.211.191
-		104.700.000.000	97.286.570.271
-		292.100.000.000	315.923.617.235
-		2.600.000.000	2.846.023.685
1.4.	717	215.700.000.000	235.780.700.398
-		122.400.000.000	127.370.957.262
-		79.500.000.000	90.268.643.681
-		13.800.000.000	18.141.099.455
1.5.	715	29.200.000.000	33.320.877.858
1.6.	7145	9.500.000.000	10.225.579.932
2.		154.260.200.000	203.360.818.746
		74.600.000.000	75.983.238.781

	E a a		
-	741	15.500.000.000	14.966.359.709
-	742	14.300.000.000	14.700.489.425
-	743	5.300.000.000	6.210.250.708
-	742	22.400.000.000	22.737.542.686
-	8	3.600.000.000	3.783.730.038
-	714,745	13.500.000.000	13.584.866.215
		48.900.000.000	69.419.491.533
-	741	1.600.000.000	1.433.792.680
-	745	15.300.000.000	23.477.696.769
-	745	6.300.000.000	21.735.651.932
-	745	25.700.000.000	22.772.350.152
		30.760.200.000	57.958.088.432
-	733	16.949.531.000	31.397.793.432
-	742	13.810.669.000	26.560.295.000
3.	731,732,744	5.922.408.000	7.476.306.366
:			5.464.154.366
:			2.012.152.000

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	E a - a		
		1.115.731.682.000	1.078.385.071.677
:			1.018.435.459.677
:			59.949.612.000
1.	4	1.033.836.852.000	1.006.018.810.649
:			950.384.337.649
:			55.634.473.000
1.1.	41	241.212.323.000	252.293.602.965
:			229.107.971.965
:			23.185.631.000
	411	179.557.308.000	190.351.817.660
:			174.956.010.660
:			15.395.807.000
	412	36.156.991.000	37.959.675.240
:			35.168.580.240
:			2.791.095.000
	413 417	25.498.024.000	23.982.110.065

	E	a	
:			18.983.381.065
:			4.998.729.000
1.2.	42	92.054.394.000	98.161.449.906
:			69.056.115.906
:			29.105.334.000
1.3.	44	131.062.456.000	125.761.904.333
:			125.758.516.333
:			3.388.000
	441	66.328.198.000	63.044.589.871
:			63.044.278.871
:			311.000
	442	54.810.071.000	54.489.556.135
:			54.489.556.135
:			0
	443	8.922.827.000	7.402.909.049
:			7.402.909.049
:			0
	444	1.001.360.000	824.849.278
:			821.772.278
:			3.077.000
1.4.	45	80.550.555.000	76.867.434.450
:			76.867.434.450
:			0
		13.672.000.000	10.976.661.729
		28.063.951.000	26.166.936.657
		11.795.000.000	11.794.999.000
		6.945.000.000	7.560.499.998
		998.000.000	1.129.959.791
		8.893.750.000	9.003.983.758
		10.182.854.000	10.234.393.517
1.5.	462	2.565.680.000	2.583.019.393
:			2.582.720.393
:			299.000
1.6.	463	67.695.455.000	69.215.820.742
:			69.058.368.742
:			157.452.000

	E a - a		
		33.307.366.000	34.539.566.000
		25.341.371.000	26.262.524.247
		9.046.718.000	8.413.730.495
1.7.	464	274.833.082.000	244.614.298.426
		220.300.000.000	211.256.009.834
		16.200.000.000	9.095.001.485
		32.953.081.000	20.833.028.332
		468.252.000	453.346.234
		4.911.749.000	2.976.912.541
1.8.	465	2.857.280.000	2.094.211.281
:			2.094.211.281
:			0
1.9.	472	126.188.450.000	117.632.055.447
:			115.017.756.447
:			2.614.299.000
		50.224.000.000	49.494.865.721
-		15.150.000.000	13.923.631.726
		31.507.036.000	30.665.954.703
		16.000.000.000	10.961.926.739
		2.542.733.000	2.213.762.384
		4.031.980.000	3.714.168.049
		766.641.000	759.184.250
		1.130.000.000	1.250.009.261
		806.396.000	717.493.782
		4.029.664.000	3.931.058.832
1.10.	48 49	14.817.177.000	16.795.013.706
:			16.226.943.706
:			568.070.000
	499	1.177.487.000	0
	48	13.639.690.000	16.795.013.706
:			16.226.943.706
:			568.070.000
2.	5	49.151.332.000	40.008.546.151
:			35.693.407.151
:			4.315.139.000
	51 54	46.857.947.000	37.593.764.255
:			33.278.625.255
:			4.315.139.000
	551	2.293.385.000	2.414.781.896

	E a - a		
:			2.414.781.896
:			0
3. ( )	61	30.685.076.000	30.107.313.369
:	613	27.436.876.000	26.822.971.254
	615	3.248.200.000	3.284.342.115
4. ( )	62	2.058.422.000	2.250.401.508,00
:			2.250.401.508
:			0

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.	E a - a		O /
		191.349.074.000	70.378.727.042
	9	710.208.817.000	531.039.740.494
	91	709.328.817.000	529.579.564.605
( - )	9111	450.000.000.000	503.210.479.426
( - )	9121	180.000.000.000	0
( )	9112-9119 9122-9129	79.328.817.000	26.369.085.179
	92	880.000.000	1.460.175.889
	6	515.226.410.000	488.603.311.234
	61	509.631.357.000	484.410.313.814
	611	450.533.836.000	431.860.293.425
	612	42.612.531.000	42.869.593.728
( )	613	16.484.990.000	9.680.426.661
	62	5.595.053.000	4.192.997.420
:	621	4.320.000.000	4.191.823.835
	622	1.177.398.000	0
	621	97.655.000	1.173.585
( - )		3.633.333.000	-27.942.297.782

3. (38.021.012.165 ),  
(30.107.313.369 ),  
(2.250.401.508 )

(488.603.311.234 )  
, 558.982.038.276 ,

, ( )  
, ( 531.039.740.494 ) ,  
( )  
27.942.297.782 .

**II.**

4.  
, 1.566.988.382.911 ,

12.

59.949.612.000  
11.





												%		
												10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					421		250,000	1,750,000	1,579,514		1,579,514	90.26	90.26	
					422		2,700,000	5,300,000	4,816,728		4,816,728	90.88	90.88	
					423		9,850,000	40,300,000	39,012,884		39,012,884	96.81	96.81	
					425		1,000	1,000						
					426		220,000	220,000	102,434		102,434	46.56	46.56	
					483		1,000	1,000						
					512		50,000	50,000						
							<b>21,260,000</b>	<b>21,260,000</b>	<b>20,668,224</b>		<b>20,668,224</b>	<b>97.22</b>	<b>97.22</b>	
3.2														
						3.2								
					01		21,260,000	21,260,000	20,668,224		20,668,224	97.22	97.22	
	2102						<b>21,260,000</b>	<b>21,260,000</b>	<b>20,668,224</b>		<b>20,668,224</b>	<b>97.22</b>	<b>97.22</b>	
		110					<b>21,260,000</b>	<b>21,260,000</b>	<b>20,668,224</b>		<b>20,668,224</b>	<b>97.22</b>	<b>97.22</b>	
					0002		<b>21,260,000</b>	<b>21,260,000</b>	<b>20,668,224</b>		<b>20,668,224</b>	<b>97.22</b>	<b>97.22</b>	
					411	( )	5,701,000	5,686,000	5,630,042		5,630,042	99.02	99.02	
					412		1,000,000	1,015,000	1,007,777		1,007,777	99.29	99.29	
					413		100,000	100,000						
					414		75,000	150,000	81,354		81,354	54.24	54.24	
					415		400,000	400,000	331,343		331,343	82.84	82.84	
					416		1,000	1,000						
					421		360,000	380,000	347,527		347,527	91.45	91.45	
					422		3,500,000	1,625,000	1,422,385		1,422,385	87.53	87.53	
					423		9,502,000	11,302,000	11,293,097		11,293,097	99.92	99.92	
					425		20,000	20,000						
					426		450,000	530,000	524,700		524,700	99.00	99.00	
					483		1,000	1,000						
					512		150,000	50,000	29,999		29,999	60.00	60.00	
							<b>23,731,000</b>	<b>24,731,000</b>	<b>24,144,274</b>		<b>24,144,274</b>	<b>97.63</b>	<b>97.63</b>	
3.3														
						3.3								
					01		23,731,000	24,731,000	24,144,274		24,144,274	97.63	97.63	
	2102						<b>23,731,000</b>	<b>24,731,000</b>	<b>24,144,274</b>		<b>24,144,274</b>	<b>97.63</b>	<b>97.63</b>	
		110					<b>23,731,000</b>	<b>24,731,000</b>	<b>24,144,274</b>		<b>24,144,274</b>	<b>97.63</b>	<b>97.63</b>	
					0003		<b>23,731,000</b>	<b>24,731,000</b>	<b>24,144,274</b>		<b>24,144,274</b>	<b>97.63</b>	<b>97.63</b>	
					411	( )	13,300,000	14,145,000	13,990,806		13,990,806	98.91	98.91	
					412		2,400,000	2,555,000	2,524,134		2,524,134	98.79	98.79	
					413		78,000	78,000						
					414		50,000	50,000						
					415		380,000	380,000	378,129		378,129	99.51	99.51	
					416		1,000	1,000						
					421		420,000	420,000	419,012		419,012	99.76	99.76	
					422		356,000	356,000	159,629		159,629	44.84	44.84	
					423		6,390,000	6,390,000	6,367,761		6,367,761	99.65	99.65	
					425		20,000	20,000						
					426		255,000	255,000	251,178		251,178	98.50	98.50	
					483		1,000	1,000						
					512		80,000	80,000	53,625		53,625	67.03	67.03	
							<b>19,830,000</b>	<b>19,830,000</b>	<b>12,843,268</b>		<b>12,843,268</b>	<b>64.77</b>	<b>64.77</b>	
3.4														
						3.4								
					01		19,830,000	19,830,000	12,843,268		12,843,268	64.77	64.77	
	2102						<b>19,830,000</b>	<b>19,830,000</b>	<b>12,843,268</b>		<b>12,843,268</b>	<b>64.77</b>	<b>64.77</b>	
		110					<b>19,830,000</b>	<b>19,830,000</b>	<b>12,843,268</b>		<b>12,843,268</b>	<b>64.77</b>	<b>64.77</b>	
					0005		<b>19,830,000</b>	<b>19,830,000</b>	<b>12,843,268</b>		<b>12,843,268</b>	<b>64.77</b>	<b>64.77</b>	
					411	( )	7,301,000	7,301,000	7,200,721		7,200,721	98.63	98.63	
					412		1,307,000	1,307,000	1,288,929		1,288,929	98.62	98.62	
					413		50,000	50,000						
					414		100,000	100,000	28,476		28,476	28.48	28.48	
					415		300,000	300,000	175,565		175,565	58.52	58.52	
					416		1,000	1,000						
					421		450,000	450,000	107,295		107,295	23.84	23.84	
					422		2,500,000	2,500,000						
					423		7,000,000	7,000,000	3,994,013		3,994,013	57.06	57.06	
					425		20,000	20,000						
					426		500,000	500,000	48,268		48,268	9.65	9.65	
					483		1,000	1,000						
					512		300,000	300,000						
							<b>19,987,000</b>	<b>36,021,000</b>	<b>31,521,004</b>		<b>31,521,004</b>	<b>87.51</b>	<b>87.51</b>	
3.5														
						3.5								
					01		19,987,000	36,021,000	31,521,004		31,521,004	87.51	87.51	
	2102						<b>19,987,000</b>	<b>36,021,000</b>	<b>31,521,004</b>		<b>31,521,004</b>	<b>87.51</b>	<b>87.51</b>	
		110					<b>19,987,000</b>	<b>36,021,000</b>	<b>31,521,004</b>		<b>31,521,004</b>	<b>87.51</b>	<b>87.51</b>	
					0004		<b>19,987,000</b>	<b>36,021,000</b>	<b>31,521,004</b>		<b>31,521,004</b>	<b>87.51</b>	<b>87.51</b>	
					411	( )	14,088,000	19,888,000	18,302,269		18,302,269	92.03	92.03	
					412		2,089,000	3,538,000	3,276,106		3,276,106	92.60	92.60	
					413		1,000	1,000						
					414		1,000	1,000						
					415		430,000	565,000	436,044		436,044	77.18	77.18	
					416		1,000	1,000						
					421		320,000	820,000	803,040		803,040	97.93	97.93	
					422		987,000	3,787,000	1,431,392		1,431,392	37.80	37.80	
					423		1,500,000	6,500,000	6,479,573		6,479,573	99.69	99.69	
					425		20,000	20,000						
					426		448,000	798,000	792,581		792,581	99.32	99.32	
					482		1,000	1,000						
					483		1,000	1,000						
					512		100,000	100,000						
							<b>23,483,000</b>	<b>27,933,000</b>	<b>25,139,689</b>		<b>25,139,689</b>	<b>90.00</b>	<b>90.00</b>	
3.6						0								
						3.6								
					01		23,483,000	27,933,000	25,139,689		25,139,689	90.00	90.00	
	2102						<b>23,483,000</b>	<b>27,933,000</b>	<b>25,139,689</b>		<b>25,139,689</b>	<b>90.00</b>	<b>90.00</b>	
		110					<b>23,483,000</b>	<b>27,933,000</b>	<b>25,139,689</b>		<b>25,139,689</b>	<b>90.00</b>	<b>90.00</b>	

												%		
												10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
							23,483,000	27,933,000	25,139,689		25,139,689	90.00	90.00	
				0006										
				411	( )		7,350,000	7,350,000	6,119,575		6,119,575	83.26	83.26	
				412			1,350,000	1,350,000	1,095,404		1,095,404	81.14	81.14	
				413			85,000	85,000						
				414			55,000	55,000						
				415			400,000	400,000	189,133		189,133	47.28	47.28	
				416			1,000	1,000						
				421			680,000	760,000	623,167		623,167	82.00	82.00	
				422			7,361,000	8,961,000	8,322,873		8,322,873	92.88	92.88	
				423			5,500,000	8,200,000	8,162,868		8,162,868	99.55	99.55	
				425			50,000	50,000						
				426			400,000	470,000						
				483			1,000	1,000	385,178		385,178	81.95	81.95	
				512			250,000	250,000	241,490		241,490	96.60	96.60	
							<b>24,837,000</b>	<b>64,837,000</b>	<b>61,111,038</b>		<b>61,111,038</b>	<b>94.25</b>	<b>94.25</b>	
				3.7										
						3.7								
				01			24,837,000	64,837,000	61,111,038		61,111,038	94.25	94.25	
				2102			<b>24,837,000</b>	<b>64,837,000</b>	<b>61,111,038</b>		<b>61,111,038</b>	<b>94.25</b>	<b>94.25</b>	
				110			<b>24,837,000</b>	<b>64,837,000</b>	<b>61,111,038</b>		<b>61,111,038</b>	<b>94.25</b>	<b>94.25</b>	
							<b>24,837,000</b>	<b>64,837,000</b>	<b>61,111,038</b>		<b>61,111,038</b>	<b>94.25</b>	<b>94.25</b>	
				0007										
				411	( )		11,520,000	10,953,000	10,615,420		10,615,420	96.92	96.92	
				412			2,062,000	1,962,000	1,900,160		1,900,160	96.85	96.85	
				413			50,000	50,000						
				414			250,000	250,000						
				415			450,000	450,000	417,751		417,751	92.83	92.83	
				421			301,000	301,000	286,350		286,350	95.13	95.13	
				422			1,900,000	1,900,000	888,155		888,155	46.74	46.74	
				423			7,254,000	7,921,000	7,829,433		7,829,433	98.84	98.84	
				424			24,000,000	24,000,000	23,320,800		23,320,800	97.17	97.17	
				425			200,000	200,000						
				426			800,000	800,000	657,366		657,366	82.17	82.17	
				511			16,000,000	15,195,604	15,195,604		15,195,604	94.97	94.97	
				512			50,000	50,000						
							<b>261,606,000</b>	<b>696,325,000</b>	<b>690,552,701</b>		<b>690,552,701</b>	<b>99.17</b>	<b>99.17</b>	
				3.8										
						3.8								
				01			261,606,000	696,325,000	690,552,701		690,552,701	99.17	99.17	
				2102			<b>261,606,000</b>	<b>696,325,000</b>	<b>690,552,701</b>		<b>690,552,701</b>	<b>99.17</b>	<b>99.17</b>	
				110			<b>261,606,000</b>	<b>696,325,000</b>	<b>690,552,701</b>		<b>690,552,701</b>	<b>99.17</b>	<b>99.17</b>	
							<b>261,606,000</b>	<b>696,325,000</b>	<b>690,552,701</b>		<b>690,552,701</b>	<b>99.17</b>	<b>99.17</b>	
				0008			<b>261,606,000</b>	<b>542,486,000</b>	<b>539,994,160</b>		<b>539,994,160</b>	<b>99.54</b>	<b>99.54</b>	
				411	( )		138,200,000	131,450,000	131,153,541		131,153,541	99.77	99.77	
				412			24,800,000	23,700,000	23,476,938		23,476,938	99.06	99.06	
				413			600,000	555,000						
				414			1,275,000	1,275,000	698,647		698,647	54.80	54.80	
				415			4,500,000	4,500,000	4,453,200		4,453,200	98.96	98.96	
				416			800,000	713,000	709,474		709,474	99.51	99.51	
				421			11,401,000	14,301,000	14,293,394		14,293,394	99.95	99.95	
				422			34,000,000	52,950,000	52,773,502		52,773,502	99.67	99.67	
				423			39,650,000	41,349,000	41,340,457		41,340,457	99.98	99.98	
				425			680,000	180,000	15,000		15,000	8.33	8.33	
				426			3,000,000	3,000,000	2,904,959		2,904,959	96.83	96.83	
				461			266,390,000	266,356,543	266,356,543		266,356,543	99.99	99.99	
				482			100,000	100,000						
				483			300,000	718,000	633,215		633,215	88.19	88.19	
				512			2,000,000	1,155,000	1,065,591		1,065,591	92.26	92.26	
				515			300,000	150,000	119,700		119,700	79.80	79.80	
							<b>21,669,000</b>	<b>18,480,321</b>	<b>18,480,321</b>		<b>18,480,321</b>	<b>85.28</b>	<b>85.28</b>	
				0015										
				421				880,000	659,480		659,480	74.94	74.94	
				422				4,225,000	1,670,512		1,670,512	39.54	39.54	
				423				6,606,000	6,418,370		6,418,370	97.16	97.16	
				424				9,608,000	9,589,038		9,589,038	99.80	99.80	
				426				320,000	142,921		142,921	44.66	44.66	
				512				30,000						
				4002				<b>132,170,000</b>	<b>132,078,220</b>		<b>132,078,220</b>	<b>99.93</b>	<b>99.93</b>	
				462				132,170,000	132,078,220		132,078,220	99.93	99.93	
							<b>39,980,000</b>	<b>39,980,000</b>	<b>35,891,318</b>		<b>35,891,318</b>	<b>89.77</b>	<b>89.77</b>	
				3.9										
						3.9								
				01			39,980,000	39,980,000	35,891,318		35,891,318	89.77	89.77	
				2102			<b>39,980,000</b>	<b>39,980,000</b>	<b>35,891,318</b>		<b>35,891,318</b>	<b>89.77</b>	<b>89.77</b>	
				110			<b>39,980,000</b>	<b>39,980,000</b>	<b>35,891,318</b>		<b>35,891,318</b>	<b>89.77</b>	<b>89.77</b>	
							<b>37,765,000</b>	<b>37,765,000</b>	<b>33,956,379</b>		<b>33,956,379</b>	<b>89.91</b>	<b>89.91</b>	
				0009										
				411	( )		24,863,000	23,813,000	22,625,896		22,625,896	95.01	95.01	
				412			4,450,000	4,450,000	4,050,035		4,050,035	91.		

														%				
														10+11		(10:9)	(12:9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14					
							<b>61,535,000</b>	<b>61,235,000</b>	<b>45,069,103</b>		<b>45,069,103</b>	<b>73.60</b>	<b>73.60</b>					
0001							30,736,000	30,736,000	24,048,241		24,048,241	78.24	78.24					
411					( )		5,115,000	5,115,000	3,907,188		3,907,188	76.39	76.39					
412							800,000	800,000	669,540		669,540	83.69	83.69					
414							1,602,000	1,602,000	1,112,475		1,112,475	69.44	69.44					
415							45,000	45,000	39,127		39,127	86.95	86.95					
416							2,438,000	2,438,000	2,162,244		2,162,244	88.69	88.69					
421							7,000,000	7,000,000	6,031,691		6,031,691	90.03	90.03					
422							13,731,000	13,731,000	7,075,326		7,075,326	51.53	51.53					
423							68,000	68,000	23,271		23,271	34.22	34.22					
426																		
							<b>24,338,000</b>	<b>18,426,000</b>	<b>14,849,971</b>		<b>14,849,971</b>	<b>80.59</b>	<b>80.59</b>					
0002							1,200,000	1,200,000	584,603		584,603	48.72	48.72					
411					( )		215,000	215,000	104,644		104,644	48.67	48.67					
412							200,000	200,000										
414							40,000	40,000	16,375		16,375	40.94	40.94					
415							3,065,000	2,313,000	2,046,313		2,046,313	88.47	88.47					
421							6,000,000	2,897,000	2,590,294		2,590,294	89.41	89.41					
422							13,318,000	11,455,000	9,403,917		9,403,917	82.69	82.69					
423							270,000	106,000	103,825		103,825	97.95	97.95					
426							30,000											
512																		
							<b>19,049,000</b>	<b>18,949,000</b>	<b>15,531,730</b>		<b>15,531,730</b>	<b>81.97</b>	<b>81.97</b>					
0003							5,850,000	5,850,000	5,302,823		5,302,823	90.65	90.65					
411					( )		1,047,000	1,047,000	949,205		949,205	90.66	90.66					
412							200,000	200,000										
414							177,000	177,000	140,680		140,680	79.48	79.48					
415							85,000	85,000	78,253		78,253	92.06	92.06					
416							14,000	14,000	4,962		4,962	35.44	35.44					
421							1,020,000	920,000	400,605		400,605	43.54	43.54					
422							7,088,000	7,088,000	5,200,382		5,200,382	73.37	73.37					
423							68,000	68,000	61,190		61,190	89.99	89.99					
426							3,500,000	3,500,000	3,393,630		3,393,630	96.96	96.96					
481																		
							<b>8,354,000</b>	<b>8,354,000</b>	<b>5,543,701</b>		<b>5,543,701</b>	<b>66.36</b>	<b>66.36</b>					
0004							4,341,000	4,341,000	3,812,252		3,812,252	87.82	87.82					
411					( )		777,000	777,000	682,393		682,393	87.82	87.82					
412							200,000	200,000	90,587		90,587	45.29	45.29					
414							159,000	159,000	124,305		124,305	78.18	78.18					
415							45,000	45,000	39,127		39,127	86.95	86.95					
416							122,000	122,000	2,038		2,038	1.67	1.67					
421							400,000	400,000	255,513		255,513	63.88	63.88					
422							2,310,000	2,310,000	537,486		537,486	23.27	23.27					
423																		
							<b>38,777,000</b>	<b>38,778,000</b>	<b>34,034,600</b>		<b>34,034,600</b>	<b>87.77</b>	<b>87.77</b>					
0005							10,987,000	10,987,000	8,842,564		8,842,564	80.48	80.48					
411					( )		1,967,000	1,967,000	1,582,819		1,582,819	80.47	80.47					
412							300,000	300,000	93,016		93,016	31.01	31.01					
414							393,000	393,000	277,493		277,493	70.61	70.61					
415							45,000	45,000	39,127		39,127	86.95	86.95					
416							13,000	13,000	4,894		4,894	37.64	37.64					
421							650,000	613,000	422,934		422,934	68.99	68.99					
422							24,422,000	24,422,000	22,733,976		22,733,976	93.09	93.09					
423							38,000		37,778		37,778	99.42	99.42					
485																		
							<b>44,739,000</b>	<b>44,739,000</b>	<b>38,173,558</b>		<b>38,173,558</b>	<b>85.33</b>	<b>85.33</b>					
0006							19,009,000	19,009,000	17,066,102		17,066,102	89.78	89.78					
411					( )		3,403,000	3,403,000	3,054,832		3,054,832	89.77	89.77					
412							500,000	500,000										
414							584,000	584,000	582,240		582,240	99.70	99.70					
415							3,313,000	3,313,000	2,474,845		2,474,845	74.70	74.70					
421							650,000	650,000	388,050		388,050	59.70	59.70					
422							10,531,000	10,531,000	8,985,631		8,985,631	85.33	85.33					
423							850,000	850,000	358,972		358,972	65.27	65.27					
425							3,043,000	3,043,000	2,687,138		2,687,138	88.31	88.31					
426							100,000	100,000										
482							100,000	100,000										
483							2,306,000	2,306,000	2,066,528		2,066,528	89.62	89.62					
512							650,000	650,000	509,220		509,220	78.34	78.34					
515																		
							<b>3,638,445</b>	<b>3,638,445</b>										
2013 -																		
2014-2020																		
4001									3,038,195									
423									600,250									
512																		
							<b>354,457,000</b>	<b>374,963,657</b>	<b>139,656,835</b>		<b>139,656,835</b>	<b>37.25</b>	<b>37.25</b>					
0602																		
							<b>354,457,000</b>	<b>374,963,657</b>	<b>139,656,835</b>		<b>139,656,835</b>	<b>37.25</b>	<b>37.25</b>					
110																		
							<b>31,134,000</b>	<b>31,434,000</b>	<b>21,666,145</b>		<b>21,666,145</b>	<b>68.93</b>	<b>68.93</b>					
0001							18,652,000	18,652,000	12,956,408		12,956,408	69.46	69.46					
411					( )		2,850,000	2,850,000	2,132,439		2,132,439	74.82	74.82					
412							600,000	600,000	151,539		151,539	25.26	25.26					
414							991,000	991,000	454,632		454,632	45.88	45.88					
415							45,000	45,000	39,127		39,127	86.95	86.95					
416							1,836,000	1,836,000	1,373,943		1,373,943	74.83	74.83					
421							2,300,000	2,600,000	2,334,160		2,334,160	89.78	89.78					
422							3,688,000	3,688,000	2,223,896		2,223,896	60.30	60.30					
423							68,000	68,000										
426							104,000	104,000										
512																		
							<b>11,725,000</b>	<b>26,706,489</b>	<b>25,216,788</b>		<b>25,216,788</b>	<b>94.42</b>	<b>94.42</b>					
0002							8,238											

													%			
													10+11	(10+9)	(12+9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
					416		60,000	60,000	49,410		49,410	82.35	82.35			
					421		141,000	141,000	115,025		115,025	81.58	81.58			
					422		1,550,000	1,550,000	1,519,831		1,519,831	98.05	98.05			
					423		5,492,000	5,492,000	1,864,682		1,864,682	33.95	33.95			
					425		550,000	550,000	401,131		401,131	72.93	72.93			
					482		80,000	80,000	16,870		16,870	21.09	21.09			
							<b>4,785,000</b>	<b>4,785,000</b>	<b>4,123,631</b>		<b>4,123,631</b>	<b>86.18</b>	<b>86.18</b>			
				0005												
					411	( )	3,510,000	3,510,000	3,203,486		3,203,486	91.27	91.27			
					412		628,000	628,000	573,424		573,424	91.31	91.31			
					414		150,000	150,000	132,372		132,372	88.25	88.25			
					415		137,000	137,000	122,211		122,211	89.21	89.21			
					421		10,000	10,000	454		454	4.54	4.54			
					422		350,000	350,000	91,684		91,684	26.20	26.20			
						<b>2013 -</b>	<b>139,185,000</b>	<b>139,185,000</b>								
						<b>2014 - 2020</b>										
				4001												
					421		72,000	72,000								
					423		137,760,000	137,760,000								
					485		1,353,000	1,353,000								
							<b>16,104,000</b>	<b>16,104,000</b>	<b>12,175,565</b>		<b>12,175,565</b>	<b>75.61</b>	<b>75.61</b>			
				4002												
					465		16,104,000	16,104,000	12,175,565		12,175,565	75.61	75.61			
				4003												
					465		<b>32,758,000</b>	<b>35,321,715</b>	<b>14,916,844</b>		<b>14,916,844</b>	<b>42.23</b>	<b>42.23</b>			
					465		32,758,000	35,321,715	14,916,844		14,916,844	42.23	42.23			
				4004												
					465		<b>16,080,000</b>	<b>16,080,000</b>	<b>7,578,534</b>		<b>7,578,534</b>	<b>47.13</b>	<b>47.13</b>			
					465		16,080,000	16,080,000	7,578,534		7,578,534	47.13	47.13			
				4005												
					465		<b>12,984,000</b>	<b>12,984,000</b>	<b>8,742,111</b>		<b>8,742,111</b>	<b>67.33</b>	<b>67.33</b>			
					465		12,984,000	12,984,000	8,742,111		8,742,111	67.33	67.33			
				4006												
					465		<b>15,714,000</b>	<b>18,375,453</b>	<b>15,206,512</b>		<b>15,206,512</b>	<b>82.75</b>	<b>82.75</b>			
					465		15,714,000	18,375,453	15,206,512		15,206,512	82.75	82.75			
				4007												
					465		<b>8,760,000</b>	<b>8,760,000</b>	<b>26,577</b>		<b>26,577</b>	<b>0.30</b>	<b>0.30</b>			
					465		8,760,000	8,760,000	26,577		26,577	0.30	0.30			
				4008												
					465	( )	<b>20,511,000</b>	<b>20,511,000</b>	<b>5,862,675</b>		<b>5,862,675</b>	<b>28.58</b>	<b>28.58</b>			
					465		20,511,000	20,511,000	5,862,675		5,862,675	28.58	28.58			
				4009												
					465	( )	<b>10,541,000</b>	<b>10,541,000</b>	<b>1,223,607</b>		<b>1,223,607</b>	<b>11.61</b>	<b>11.61</b>			
					465		10,541,000	10,541,000	1,223,607		1,223,607	11.61	11.61			
3.11							<b>20,204,000</b>	<b>20,205,000</b>	<b>16,473,603</b>		<b>16,473,603</b>	<b>81.53</b>	<b>81.53</b>			
					01	3.11	20,204,000	20,205,000	16,473,603		16,473,603	81.53	81.53			
1601							<b>20,204,000</b>	<b>20,205,000</b>	<b>16,473,603</b>		<b>16,473,603</b>	<b>81.53</b>	<b>81.53</b>			
	360						<b>20,204,000</b>	<b>20,205,000</b>	<b>16,473,603</b>		<b>16,473,603</b>	<b>81.53</b>	<b>81.53</b>			
				0001			<b>20,204,000</b>	<b>20,205,000</b>	<b>16,473,603</b>		<b>16,473,603</b>	<b>81.53</b>	<b>81.53</b>			
					421		270,000	270,000	154,288		154,288	57.14	57.14			
					422		800,000	800,000	337,885		337,885	42.24	42.24			
					423		18,934,000	18,534,000	15,493,304		15,493,304	83.59	83.59			
					426		200,000	200,000	175,917		175,917	87.96	87.96			
					512		401,000	401,000	312,209		312,209	77.86	77.86			
				3.12			<b>87,181,000</b>	<b>87,181,000</b>	<b>71,350,847</b>		<b>71,350,847</b>	<b>81.84</b>	<b>81.84</b>			
					01	3.12	87,181,000	87,181,000	71,350,847		71,350,847	81.84	81.84			
				0606			<b>87,181,000</b>	<b>87,181,000</b>	<b>71,350,847</b>		<b>71,350,847</b>	<b>81.84</b>	<b>81.84</b>			
							<b>87,181,000</b>	<b>87,181,000</b>	<b>71,350,847</b>		<b>71,350,847</b>	<b>81.84</b>	<b>81.84</b>			
				110												
					0001		<b>13,462,000</b>	<b>13,582,000</b>	<b>11,320,436</b>		<b>11,320,436</b>	<b>83.35</b>	<b>83.35</b>			
					411	( )	7,586,000	7,686,000	7,564,727		7,564,727	98.42	98.42			
					412		1,356,000	1,376,000	1,354,086		1,354,086	98.41	98.41			
					414		650,000	650,000								
					415		370,000	370,000	283,070		283,070	76.51	76.51			
					423		3,500,000	3,500,000	2,118,552		2,118,552	60.53	60.53			
							<b>52,942,000</b>	<b>53,012,000</b>	<b>44,503,328</b>		<b>44,503,328</b>	<b>83.95</b>	<b>83.95</b>			
				0002												
					411	( )	19,205,000	19,205,000	17,876,767		17,876,767	93.08	93.08			
					412		3,439,000	3,439,000	3,199,941		3,199,941	93.05	93.05			
					414		750,000	750,000	362,297		362,297	48.31	48.31			
					415		810,000	810,000	588,234		588,234	72.62	72.62			
					416		65,000	85,000	75,476		75,476	88.80	88.80			
					423		27,100,000	27,100,000	20,785,064		20,785,064	76.70	76.70			
					483		1,573,000	1,623,000	1,615,550		1,615,550	99.54	99.54			
							<b>20,777,000</b>	<b>20,587,000</b>	<b>15,527,083</b>		<b>15,527,083</b>	<b>75.42</b>	<b>75.42</b>			
				0003												
					411	( )	12,346,000	12,211,000	10,206,127		10,206,127	83.58	83.58			
					412		2,210,000	2,190,000	1,826,897		1,826,897	83.42	83.42			
					413		200,000	200,000								
					414		350,000	600,000	286,633		286,633	47.77	47.77			
					415		420,000	420,000	237,220		237,220	56.48	56.48			
					416		55,000	70,000								
					421		750,000	750,000	630,899		630,899	84.12	84.12			
					422		200,000	200,000	51,078		51,078	25.54	25.54			
					423		2,526,000	2,276,000	775,328		775,328	34.07	34.07			
					425		150,000	150,000	136,125		136,125	90.75	90.75			

												%		
												10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					463		250,000,000	280,000,000	270,764,510		270,764,510	96.70	96.70	
					472		43,018,000	43,018,000	35,471,255		35,471,255	82.46	82.46	
					511		20,000,000							
					512		500,000	500,000	484,362		484,362	96.87	96.87	
					0002		<b>52,472,000</b>	<b>56,389,574</b>	<b>43,178,493</b>		<b>43,178,493</b>	<b>76.57</b>	<b>76.57</b>	
					411	( )	18,525,000	18,525,000	18,324,273		18,324,273	98.92	98.92	
					412		3,316,000	3,316,000	3,280,045		3,280,045	98.92	98.92	
					413		1,000	1,000						
					414		345,000	345,000	-280,348		-280,348	91.88	91.88	
					415		620,000	620,000	569,674		569,674	95.05	95.05	
					416		1,000	19,000	18,060		18,060	43.43	43.43	
					421		2,200,000	2,182,000	947,589		947,589	55.03	55.03	
					422		1,350,000	1,554,720	1,533,844		1,533,844	69.89	69.89	
					423		15,263,000	16,184,082	11,311,341		11,311,341	49.11	49.11	
					424		7,300,000	10,081,773	4,951,107		4,951,107	3.00	3.00	
					425		50,000	50,000	1,500		1,500	72.04	72.04	
					426		3,500,000	3,500,000	2,521,407		2,521,407			
					483		1,000	1,000						
3.14							<b>266,923,000</b>	<b>266,923,000</b>	<b>231,720,189</b>		<b>231,720,189</b>	<b>86.81</b>	<b>86.81</b>	
					01	3.14	266,923,000	266,923,000	231,720,189		231,720,189	86.81	86.81	
					2102		<b>266,923,000</b>	<b>266,923,000</b>	<b>231,720,189</b>		<b>231,720,189</b>	<b>86.81</b>	<b>86.81</b>	
450					0011		<b>266,923,000</b>	<b>266,923,000</b>	<b>231,720,189</b>		<b>231,720,189</b>	<b>86.81</b>	<b>86.81</b>	
					411	( )	35,425,000	35,425,000	28,959,561		28,959,561	81.75	81.75	
					412		6,341,000	6,341,000	3,489,226		3,489,226	55.03	55.03	
					413		50,000	50,000	36,000		36,000	72.00	72.00	
					414		200,000	200,000						
					415		80,000	80,000	71,927		71,927	89.91	89.91	
					421		1,050,000	1,050,000	622,223		622,223	59.26	59.26	
					422		9,740,000	10,390,000	10,357,049		10,357,049	99.68	99.68	
					423		20,000,000	13,317,000	10,473,036		10,473,036	78.64	78.64	
					424		100,000	100,000	56,760		56,760	56.76	56.76	
					425		110,000	110,000	45,180		45,180	41.07	41.07	
					426		2,820,000	3,230,000	3,211,882		3,211,882	99.44	99.44	
					512		150,000	270,000	150,000		150,000	55.56	55.56	
					0012		<b>86,726,000</b>	<b>87,389,115</b>	<b>80,745,564</b>		<b>80,745,564</b>	<b>92.40</b>	<b>92.40</b>	
					411	( )	19,382,000	19,382,000	15,766,991		15,766,991	81.35	81.35	
					412		3,469,000	3,469,000	3,434,608		3,434,608	99.01	99.01	
					413		180,000	180,000	54,000		54,000	30.00	30.00	
					414		200,000	200,000						
					415		360,000	360,000	265,787		265,787	73.83	73.83	
					416		90,000	304,000	285,768		285,768	94.00	94.00	
					421		1,320,000	1,320,000	923,905		923,905	69.99	69.99	
					422		5,200,000	5,250,000	5,189,593		5,189,593	98.85	98.85	
					423		6,035,000	434,115	120,038		120,038	27.65	27.65	
					425		42,500,000	47,200,000	46,199,418		46,199,418	97.88	97.88	
					426		7,440,000	8,740,000	8,183,096		8,183,096	93.63	93.63	
					482		250,000	250,000	22,360		22,360	8.94	8.94	
					512		300,000	300,000	300,000		300,000	100.00	100.00	
					0013		<b>104,130,000</b>	<b>108,969,885</b>	<b>93,501,781</b>		<b>93,501,781</b>	<b>85.81</b>	<b>85.81</b>	
					411	( )	9,990,000	9,990,000	7,899,104		7,899,104	79.07	79.07	
					412		1,788,000	1,788,000	1,417,159		1,417,159	79.26	79.26	
					413		20,000	20,000	18,000		18,000	90.00	90.00	
					414		700,000	1,180,000	978,312		978,312	82.91	82.91	
					415		360,000	360,000	245,950		245,950	68.32	68.32	
					416		60,000	74,000	72,856		72,856	98.45	98.45	
					421		11,630,000	10,470,000	10,060,145		10,060,145	96.09	96.09	
					422		260,000	296,370	298,370		298,370	90.42	90.42	
					423		33,965,000	33,965,000	33,885,361		33,885,361	99.77	99.77	
					424		1,400,000	1,400,000	1,102,092		1,102,092	78.72	78.72	
					425		266,000	266,000	223,658		223,658	84.08	84.08	
					426		42,740,000	38,540,000	27,053,662		27,053,662	70.20	70.20	
					482		400,000	400,000	61,433		61,433	15.36	15.36	
					483		1,000	9,684,885	9,683,884		9,683,884	99.99	99.99	
					512		550,000	502,000	501,794		501,794	99.96	99.96	
					4001		<b>1,000</b>	<b>1,000</b>						
					511		1,000	1,000						
3.15							<b>30,506,000</b>	<b>31,206,000</b>	<b>29,379,481</b>		<b>29,379,481</b>	<b>94.15</b>	<b>94.15</b>	
					01	3.15	30,506,000	31,206,000	29,379,481		29,379,481	94.15	94.15	
					1404		<b>30,506,000</b>	<b>31,206,000</b>	<b>29,379,481</b>		<b>29,379,481</b>	<b>94.15</b>	<b>94.15</b>	
					110		<b>30,506,000</b>	<b>31,206,000</b>	<b>29,379,481</b>		<b>29,379,481</b>	<b>94.15</b>	<b>94.15</b>	
					0001		<b>28,585,000</b>	<b>28,585,000</b>	<b>27,199,436</b>		<b>27,199,436</b>	<b>95.15</b>	<b>95.15</b>	
					411	( )	18,234,000	18,234,000	17,759,873		17,759,873	97.40	97.40	
					412		3,264,000	3,264,000	3,179,017		3,179,017	97.40	97.40	
					413		40,000	40,000	36,000		36,000	90.00	90.00	
					414		50,000	50,000						
					415		468,000	468,000	452,026		452,026	96.59	96.59	
					416		120,000	120,000	117,380		117,380	97.82	97.82	
					421		790,000	790,000	559,753		559,753	70.85	70.85	
					422		2,700,000	2,430,000	2,416,565		2,416,565	99.45	99.45	
					423		1,180,000	1,527,000	1,525,395		1,525,395	99.89	99.89	
					424		330,000	330,000	303,000		303,000	91.82	91.82	
					425		633,000	633,000	421,620		421,620	66.61	66.61	
					426		775,000	698,000	428,809		428,809	61.43	61.43	
					483		1,000	1,000						
					4001		<b>1,921,000</b>	<b>2,621,000</b>	<b>2,180,045</b>		<b>2,180,045</b>	<b>83.18</b>	<b>83.18</b>	
					512		1,920,000	2,620,000	2,180,045		2,180,045	83.21	83.21	
					515		1,000	1,000						
3.16							<b>53,456,000</b>	<b>53,456,000</b>	<b>38,233,001</b>		<b>38,233,001</b>	<b>71.52</b>	<b>71.52</b>	
					01	3.16	33,227,000	33,227,000	26,719,963		26,719,963	80.42	80.42	
					06		14,949,000	14,949,000	11,513,038		11,513,038	77.02	77.02	
					56		5,280,000	5,280,000						
					1002		<b>53,456,000</b>	<b>53,456,000</b>	<b>38,233,001</b>		<b>38,233,001</b>	<b>71.52</b>	<b>71.52</b>	
					110		<b>53,456,000</b>	<b>53,456,000</b>	<b>38,233,001</b>		<b>38,233,001</b>	<b>71.52</b>		

												%		
												10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					411	( )	13,500,000	13,500,000	8,583,796		8,583,796	63.58	63.58	
					412		2,450,000	2,450,000	1,536,499		1,536,499	62.71	62.71	
					413		55,000	55,000	45,000		45,000	81.82	81.82	
					414		210,000	210,000	205,808		205,808	98.00	98.00	
					415		500,000	500,000	317,985		317,985	63.60	63.60	
					421		150,000	150,000	120,912		120,912	80.61	80.61	
					422		3,850,000	3,850,000	3,561,018		3,561,018	92.49	92.49	
					423		6,799,000	6,799,000	6,766,315		6,766,315	99.52	99.52	
					425		50,000	50,000	30,760		30,760	61.52	61.52	
					426		350,000	350,000	274,988		274,988	78.57	78.57	
					482		5,000	5,000	1,800		1,800	36.00	36.00	
					483		5,000	5,000						
					512		50,000	50,000	1,435		1,435	2.87	2.87	
							<b>13,450,000</b>	<b>13,450,000</b>	<b>10,045,585</b>		<b>10,045,585</b>	<b>74.69</b>	<b>74.69</b>	
					0002									
					421		200,000	200,000	150,973		150,973	75.49	75.49	
					422		3,900,000	3,900,000	1,533,664		1,533,664	39.32	39.32	
					423		4,150,000	4,150,000	3,165,785		3,165,785	76.28	76.28	
					481		5,200,000	5,200,000	5,195,162		5,195,162	99.91	99.91	
					7010		<b>12,032,000</b>	<b>12,032,000</b>	<b>6,741,101</b>		<b>6,741,101</b>	<b>56.03</b>	<b>56.03</b>	
					462		12,032,000	12,032,000	6,741,101		6,741,101	56.03	56.03	
							<b>25,642,000</b>	<b>25,642,000</b>	<b>20,277,948</b>		<b>20,277,948</b>	<b>79.08</b>	<b>79.08</b>	
3.17														
						3.17								
					01		25,642,000	25,642,000	20,277,948		20,277,948	79.08	79.08	
							<b>25,642,000</b>	<b>25,642,000</b>	<b>20,277,948</b>		<b>20,277,948</b>	<b>79.08</b>	<b>79.08</b>	
2301														
							<b>25,642,000</b>	<b>25,642,000</b>	<b>20,277,948</b>		<b>20,277,948</b>	<b>79.08</b>	<b>79.08</b>	
					110									
					0001		<b>25,642,000</b>	<b>25,642,000</b>	<b>20,277,948</b>		<b>20,277,948</b>	<b>79.08</b>	<b>79.08</b>	
					411	( )	16,965,000	15,269,000	12,695,767		12,695,767	83.15	83.15	
					412		3,037,000	3,037,000	2,272,542		2,272,542	74.83	74.83	
					413		50,000	50,000						
					414		440,000	440,000	-131,567		-131,567			
					415		600,000	600,000	317,941		317,941	52.99	52.99	
					421		585,000	585,000	447,331		447,331	76.47	76.47	
					422		1,750,000	1,750,000	1,129,531		1,129,531	64.54	64.54	
					423		914,000	2,610,000	2,552,040		2,552,040	97.78	97.78	
					425		40,000	40,000						
					426		1,260,000	1,260,000	994,362		994,362	78.92	78.92	
					512		1,000	1,000						
							<b>4,742,285,000</b>	<b>4,742,598,300</b>	<b>4,525,405,678</b>		<b>4,525,405,678</b>	<b>95.42</b>	<b>95.42</b>	
3.18						3.18								
					01		4,644,314,000	4,644,627,300	4,525,405,678		4,525,405,678	97.43	97.43	
					08		12,500,000	12,500,000						
					15		232,000	232,000						
					56		85,239,000	85,239,000						
							<b>3,659,134,000</b>	<b>3,664,107,300</b>	<b>3,580,270,323</b>		<b>3,580,270,323</b>	<b>97.71</b>	<b>97.71</b>	
					0603									
							<b>3,659,134,000</b>	<b>3,664,107,300</b>	<b>3,580,270,323</b>		<b>3,580,270,323</b>	<b>97.71</b>	<b>97.71</b>	
					110									
					0001		<b>3,253,704,000</b>	<b>3,226,704,000</b>	<b>3,192,200,770</b>		<b>3,192,200,770</b>	<b>98.93</b>	<b>98.93</b>	
					463		3,253,704,000	3,226,704,000	3,192,200,770		3,192,200,770	98.93	98.93	
					0002		<b>182,744,000</b>	<b>186,344,000</b>	<b>152,491,458</b>		<b>152,491,458</b>	<b>81.83</b>	<b>81.83</b>	
					424		3,732,000	3,732,000						
					463		179,012,000	182,612,000	152,491,458		152,491,458	83.51	83.51	
					0003		<b>19,000,000</b>	<b>19,000,000</b>	<b>18,297,769</b>		<b>18,297,769</b>	<b>96.30</b>	<b>96.30</b>	
					463		19,000,000	19,000,000	18,297,769		18,297,769	96.30	96.30	
					0004		<b>203,686,000</b>	<b>231,747,000</b>	<b>217,280,325</b>		<b>217,280,325</b>	<b>93.76</b>	<b>93.76</b>	
					411	( )	75,816,000	75,816,000	75,718,756		75,718,756	99.87	99.87	
					412		13,572,000	13,572,000	13,553,657		13,553,657	99.86	99.86	
					413		510,000	510,000						
					414		2,000,000	2,000,000	587,911		587,911	29.40	29.40	
					415		4,300,000	4,300,000	3,627,451		3,627,451	84.36	84.36	
					416		181,000	181,000	137,303		137,303	75.86	75.86	
					421		15,380,000	16,482,000	14,812,600		14,812,600	89.87	89.87	
					422		9,600,000	9,600,000	9,580,652		9,580,652	99.80	99.80	
					423		65,997,000	77,997,000	70,061,313		70,061,313	89.83	89.83	
					424		480,000	480,000	446,040		446,040	92.93	92.93	
					425		550,000	550,000	152,433		152,433	27.72	27.72	
					426		12,000,000	12,449,000	12,418,611		12,418,611	99.76	99.76	
					482		200,000	549,000	413,671		413,671	75.35	75.35	
					483		1,700,000	15,681,000	14,201,582		14,201,582	90.57	90.57	
					485			20,000	18,880		18,880	94.40	94.40	
					512		1,400,000	1,560,000	1,549,465		1,549,465	99.32	99.32	
					0601			<b>312,300</b>						
					551			312,300						
							<b>1,083,151,000</b>	<b>1,078,491,000</b>	<b>945,135,355</b>		<b>945,135,355</b>	<b>87.63</b>	<b>87.63</b>	
0604														
							<b>1,083,151,000</b>	<b>1,078,491,000</b>	<b>945,135,355</b>		<b>945,135,355</b>	<b>87.63</b>	<b>87.63</b>	
					110									
					0001		<b>165,327,000</b>	<b>165,327,000</b>	<b>159,639,676</b>		<b>159,639,676</b>	<b>96.56</b>	<b>96.56</b>	
					451		20,000,000	20,000,000	20,000,000		20,000,000	100.00	100.00	
					454		1,000	1,000						
					463		145,326,000	145,326,000	139,639,676		139,639,676	96.09	96.09	

												%		
												10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
							<b>253,047,000</b>	<b>239,387,000</b>	<b>237,881,097</b>		<b>237,881,097</b>	<b>99.37</b>	<b>99.37</b>	
0002							253,047,000	239,387,000	237,881,097		237,881,097	99.37	99.37	
463							253,047,000	239,387,000	237,881,097		237,881,097	99.37	99.37	
							<b>8,600,000</b>	<b>8,600,000</b>	<b>8,599,294</b>		<b>8,599,294</b>	<b>99.99</b>	<b>99.99</b>	
0003							8,600,000	8,600,000	8,599,294		8,599,294	99.99	99.99	
463							7,000,000	7,000,000	6,999,294		6,999,294	99.99	99.99	
481							1,600,000	1,600,000	1,600,000		1,600,000	100.00	100.00	
0004							<b>235,476,000</b>	<b>235,476,000</b>	<b>222,976,214</b>		<b>222,976,214</b>	<b>94.69</b>	<b>94.69</b>	
463							105,134,000	105,134,000	97,242,097		97,242,097	92.49	92.49	
472							73,442,000	73,442,000	69,163,120		69,163,120	94.17	94.17	
481							56,900,000	56,900,000	56,570,997		56,570,997	99.42	99.42	
0005							<b>32,130,000</b>	<b>32,130,000</b>	<b>30,922,748</b>		<b>30,922,748</b>	<b>96.24</b>	<b>96.24</b>	
481							32,130,000	32,130,000	30,922,748		30,922,748	96.24	96.24	
0006							<b>272,740,000</b>	<b>281,740,000</b>	<b>280,904,327</b>		<b>280,904,327</b>	<b>99.70</b>	<b>99.70</b>	
451							155,824,000	155,824,000	155,823,997		155,823,997	100.00	100.00	
463							36,000,000	36,000,000	35,164,331		35,164,331	97.68	97.68	
481							80,916,000	89,916,000	89,915,999		89,915,999	100.00	100.00	
4001							<b>2011 - 1,000,000</b>	<b>1,000,000</b>	<b>999,999</b>		<b>999,999</b>	<b>100.00</b>	<b>100.00</b>	
424							1,000,000	1,000,000	999,999		999,999	100.00	100.00	
7007							<b>2013 - 97,551,000</b>	<b>97,551,000</b>						
423							96,604,000	96,604,000						
485							947,000	947,000						
7008							<b>2012 - 17,280,000</b>	<b>17,280,000</b>	<b>3,212,000</b>		<b>3,212,000</b>	<b>18.59</b>	<b>18.59</b>	
424							17,280,000	17,280,000	3,212,000		3,212,000	18.59	18.59	
							<b>469,289,000</b>	<b>503,261,817</b>	<b>438,014,933</b>		<b>438,014,933</b>	<b>87.04</b>	<b>87.04</b>	
							<b>3.19</b>							
01							355,729,000	355,729,000	337,959,517		337,959,517	95.00	95.00	
05							20,080,000	27,999,939	7,919,939		7,919,939	28.29	28.29	
15								26,052,879	3,061,898		3,061,898	11.75	11.75	
56							93,480,000	93,480,000	89,073,579		89,073,579	95.29	95.29	
1001							<b>469,289,000</b>	<b>503,261,817</b>	<b>438,014,933</b>		<b>438,014,933</b>	<b>87.04</b>	<b>87.04</b>	
							<b>183,094,000</b>	<b>209,299,126</b>	<b>157,651,292</b>		<b>157,651,292</b>	<b>75.32</b>	<b>75.32</b>	
110							<b>35,213,000</b>	<b>35,213,000</b>	<b>32,953,928</b>		<b>32,953,928</b>	<b>93.58</b>	<b>93.58</b>	
0006							( ) 8,894,000	8,894,000	7,703,415		7,703,415	86.61	86.61	
411							1,592,000	1,592,000	1,378,911		1,378,911	86.62	86.62	
415							650,000	650,000	437,709		437,709	67.34	67.34	
422							2,100,000	2,100,000	1,910,462		1,910,462	90.97	90.97	
423							3,050,000	3,050,000	2,999,127		2,999,127	98.33	98.33	
481							18,927,000	18,927,000	18,524,304		18,524,304	97.87	97.87	
0008							<b>47,513,000</b>	<b>73,718,126</b>	<b>30,911,279</b>		<b>30,911,279</b>	<b>41.93</b>	<b>41.93</b>	
411							( ) 14,600,000	14,600,000	12,640,739		12,640,739	86.58	86.58	
412							2,614,000	2,614,000	2,262,692		2,262,692	86.56	86.56	
413							200,000	200,000						
414							1,000,000	1,000,000	97,331		97,331	9.73	9.73	
415							425,000	425,000	343,011		343,011	80.71	80.71	
416							55,000	55,000	49,410		49,410	89.84	89.84	
421							1,850,000	1,850,000	1,330,186		1,330,186	71.90	71.90	
422							400,000	400,000	226,391		226,391	56.60	56.60	
423							17,459,000	43,327,966	7,063,645		7,063,645	16.30	16.30	
424							400,000	400,000	207,600		207,600	51.90	51.90	
425							550,000	550,000	161,587		161,587	29.38	29.38	
426							3,016,000	3,088,000	2,057,522		2,057,522	66.63	66.63	
481							4,444,000	4,444,000	4,342,467		4,342,467	97.72	97.72	
512							150,000	414,160						
515							350,000	350,000	128,700		128,700	36.77	36.77	
7002							<b>2013 - 100,368,000</b>	<b>100,368,000</b>	<b>93,786,084</b>		<b>93,786,084</b>	<b>93.44</b>	<b>93.44</b>	
423							99,384,000	99,384,000	93,786,084		93,786,084	94.37	94.37	
485							984,000	984,000						
160							<b>286,195,000</b>	<b>293,962,692</b>	<b>280,363,642</b>		<b>280,363,642</b>	<b>95.37</b>	<b>95.37</b>	
0007							<b>286,195,000</b>	<b>293,962,692</b>	<b>280,363,642</b>		<b>280,363,642</b>	<b>95.37</b>	<b>95.37</b>	
411							( ) 9,075,000	9,075,000	6,796,035		6,796,035	74.89	74.89	
412							1,624,000	1,624,000	1,216,490		1,216,490	74.91	74.91	
415							925,000	925,000	619,813		619,813	67.01	67.01	
422							3,000,000	3,000,000	585,804		585,804	19.53	19.53	
800.000														
423							9,571,000	17,338,692	9,773,635		9,773,635	56.37	56.37	
481							262,000,000	262,000,000	261,371,864		261,371,864	99.76	99.76	





											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					415		5,500,000	5,480,000	4,159,665		4,159,665	75.91	75.91
					416		166,000	186,000	179,226		179,226	96.36	96.36
					0002		<b>12,342,000</b>	<b>12,342,000</b>	<b>10,277,959</b>		<b>10,277,959</b>	<b>83.28</b>	<b>83.28</b>
					421		1,800,000	1,800,000	1,434,098		1,434,098	79.67	79.67
					422		1,800,000	1,800,000	1,137,896		1,137,896	63.22	63.22
					423		6,390,000	6,390,000	5,579,511		5,579,511	87.32	87.32
					425		250,000	250,000	104,186		104,186	41.67	41.67
					426		1,700,000	1,700,000	1,630,351		1,630,351	95.90	95.90
					482		1,000	1,000					
					483		1,000	1,000	999		999	99.93	99.93
					512		400,000	400,000	390,919		390,919	97.73	97.73
					7002	2013 -	<b>125,460,000</b>	<b>125,460,000</b>	<b>118,932,428</b>		<b>118,932,428</b>	<b>94.80</b>	<b>94.80</b>
					422		1,000,000	1,000,000	305,649		305,649	30.56	30.56
					423		123,230,000	123,230,000	117,397,210		117,397,210	95.27	95.27
					485		1,230,000	1,230,000	1,229,569		1,229,569	99.96	99.96
6						6	<b>19,384,272,000</b>	<b>20,569,619,345</b>	<b>20,102,200,889</b>		<b>20,102,200,889</b>	<b>97.73</b>	<b>97.73</b>
					01		16,979,103,000	17,235,903,000	16,920,768,144		16,920,768,144	98.17	98.17
					04		2,405,143,000	3,068,549,606	2,917,399,774		2,917,399,774	95.07	95.07
					13		26,000	265,166,739	264,032,972		264,032,972	99.57	99.57
6.0						6.0	<b>1,095,204,000</b>	<b>1,970,004,000</b>	<b>1,942,672,429</b>		<b>1,942,672,429</b>	<b>98.61</b>	<b>98.61</b>
					01		1,048,527,000	1,403,327,000	1,398,810,178		1,398,810,178	99.68	99.68
					04		46,676,000	566,676,000	543,862,251		543,862,251	95.97	95.97
					13		1,000	1,000					
1603							<b>1,095,204,000</b>	<b>1,970,004,000</b>	<b>1,942,672,429</b>		<b>1,942,672,429</b>	<b>98.61</b>	<b>98.61</b>
330							<b>1,095,204,000</b>	<b>1,970,004,000</b>	<b>1,942,672,429</b>		<b>1,942,672,429</b>	<b>98.61</b>	<b>98.61</b>
					0002		<b>1,095,204,000</b>	<b>1,970,004,000</b>	<b>1,942,672,429</b>		<b>1,942,672,429</b>	<b>98.61</b>	<b>98.61</b>
					413		6,001,000	5,401,000	3,255,000		3,255,000	60.27	60.27
					414		5,000,000	5,000,000	4,918,032		4,918,032	98.36	98.36
					416		16,000,000	17,600,000	17,117,484		17,117,484	97.26	97.26
					421		35,000,000	35,000,000	34,498,623		34,498,623	98.57	98.57
					422			20,000,000	14,767,130		14,767,130	73.84	73.84
					423		10,000,000	259,000,000	258,875,774		258,875,774	99.95	99.95
					483		976,527,000	1,081,327,000	1,080,145,264		1,080,145,264	99.89	99.89
					485		46,676,000	546,676,000	529,095,122		529,095,122	96.78	96.78
6.1						6.1	<b>444,307,000</b>	<b>467,585,000</b>	<b>455,486,735</b>		<b>455,486,735</b>	<b>97.41</b>	<b>97.41</b>
					01		330,787,000	330,787,000	326,958,457		326,958,457	98.84	98.84
					04		113,515,000	133,365,000	125,126,358		125,126,358	93.82	93.82
					13		5,000	3,433,000	3,401,920		3,401,920	99.09	99.09
1603							<b>444,307,000</b>	<b>467,585,000</b>	<b>455,486,735</b>		<b>455,486,735</b>	<b>97.41</b>	<b>97.41</b>
330							<b>444,307,000</b>	<b>467,585,000</b>	<b>455,486,735</b>		<b>455,486,735</b>	<b>97.41</b>	<b>97.41</b>
					0003		<b>242,205,000</b>	<b>254,637,000</b>	<b>248,177,108</b>		<b>248,177,108</b>	<b>97.46</b>	<b>97.46</b>
					411	( )	134,031,000	134,031,000	133,252,621		133,252,621	99.42	99.42
					412	( )	23,173,000	23,173,000	23,021,100		23,021,100	99.34	99.34
					413		400,000	400,000	369,467		369,467	92.37	92.37
					414		250,000	3,402,000	3,216,076		3,216,076	94.53	94.53
					415		23,000,000	22,100,000	20,709,403		20,709,403	93.71	93.71
					416		1,000,000	1,000,000	843,166		843,166	84.32	84.32
					421		47,700,000	50,847,615	50,617,668		50,617,668	99.55	99.55
					422		2,500,000	2,500,000	1,079,610		1,079,610	43.18	43.18
					423		4,000,000	3,667,000	2,008,260		2,008,260	54.77	54.77
					426		6,000,000	6,000,000	5,701,103		5,701,103	95.02	95.02
					462			333,000	332,196		332,196	99.76	99.76
					482		150,000	150,000	18,339		18,339	12.23	12.23
					483		1,000	7,021,385	6,996,423		6,996,423	99.64	99.64
					485			12,000	11,677		11,677	97.31	97.31
6.2						6.2	<b>292,888,000</b>	<b>304,106,000</b>	<b>276,795,012</b>		<b>276,795,012</b>	<b>91.02</b>	<b>91.02</b>
					01		233,132,000	233,132,000	211,605,686		211,605,686	90.77	90.77
					04		59,754,000	70,315,000	64,672,847		64,672,847	91.98	91.98
					13		2,000	659,000	516,478		516,478	78.37	78.37
1603							<b>292,888,000</b>	<b>304,106,000</b>	<b>276,795,012</b>		<b>276,795,012</b>	<b>91.02</b>	<b>91.02</b>
330							<b>292,888,000</b>	<b>304,106,000</b>	<b>276,795,012</b>		<b>276,795,012</b>	<b>91.02</b>	<b>91.02</b>
					0005		<b>145,783,000</b>	<b>146,413,000</b>	<b>134,072,109</b>		<b>134,072,109</b>	<b>91.57</b>	<b>91.57</b>
					411	( )	98,472,000	98,472,000	92,362,104		92,362,104	93.80	93.80
					412	( )	17,613,000	17,613,000	16,532,860		16,532,860	93.87	93.87
					414		500,000	500,000	56,160		56,160	11.23	11.23
					415		8,300,000	8,259,000	6,215,684		6,215,684	75.26	75.26
					416		270,000	311,000	310,537		310,537	99.85	99.85
					421		6,814,000	6,814,000	6,272,638		6,272,638	92.06	92.06
					422		1,950,000	1,950,000	1,474,117		1,474,117	75.60	75.60
					423		4,810,000	4,910,000	4,368,804		4,368,804	88.98	88.98
					426		6,853,000	7,003,000	6,095,619		6,095,619	87.04	87.04
					482		200,000	200,000	28,467		28,467	14.23	14.23
					483		1,000	381,000	355,120		355,120	93.21	93.21
6.3						6.3	<b>192,369,000</b>	<b>203,926,000</b>	<b>191,397,979</b>		<b>191,397,979</b>	<b>93.86</b>	<b>93.86</b>
					01		140,450,000	140,450,000	134,614,018		134,614,018	95.84	95.84
					04		51,916,000	62,173,000	55,880,114		55,880,114	89.88	89.88
					13		3,000	1,303,000	903,847		903,847	69.37	69.37
1603							<b>192,369,000</b>	<b>203,926,000</b>	<b>191,397,979</b>		<b>191,397,979</b>	<b>93.86</b>	<b>93.86</b>
330							<b>192,369,000</b>	<b>203,926,000</b>	<b>191,397,979</b>		<b>191,397,979</b>	<b>93.86</b>	<b>93.86</b>
					0007		<b>120,517,000</b>	<b>123,864,000</b>	<b>115,855,566</b>		<b>115,855,566</b>	<b>93.53</b>	<b>93.53</b>
					411	( )	83,119,000	83,119,000	81,151,834		81,151,834	97.63	97.63

														%		
														10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
					412		14,879,000	14,879,000	14,526,178		14,526,178	97.63	97.63			
					413		40,000	40,000								
					414		240,000	240,000								
					415		10,433,000	10,313,000	8,464,697		8,464,697	82.08	82.08			
					416		300,000	420,000	361,883		361,883	86.16	86.16			
					421		1,488,000	1,688,000	1,535,768		1,535,768	90.98	90.98			
					422		3,307,000	2,907,000	1,024,426		1,024,426	35.24	35.24			
					423		1,973,000	1,973,000	1,168,265		1,168,265	59.21	59.21			
					426		4,731,000	5,231,000	4,659,603		4,659,603	89.08	89.08			
					482		2,000	2,000								
					483		3,000	3,050,000	2,962,911		2,962,911	97.14	97.14			
					485		2,000	2,000								
							<b>71,852,000</b>	<b>80,062,000</b>	<b>75,542,413</b>		<b>75,542,413</b>	<b>94.35</b>	<b>94.35</b>			
				0008												
					411	( )	60,941,000	60,941,000	57,370,152		57,370,152	94.14	94.14			
					412		10,909,000	10,909,000	10,269,257		10,269,257	94.14	94.14			
					414			4,408,000	4,166,840		4,166,840	94.53	94.53			
					415			2,840,000	2,823,570		2,823,570	99.42	99.42			
					416			550,000	505,723		505,723	91.95	91.95			
					425		1,000	401,000	395,576		395,576	98.65	98.65			
					512		1,000	13,000	11,294		11,294	86.88	86.88			
6.4							<b>349,686,000</b>	<b>380,832,506</b>	<b>358,870,280</b>		<b>358,870,280</b>	<b>94.23</b>	<b>94.23</b>			
				6.4												
					01		273,833,000	280,633,000	269,420,233		269,420,233	96.00	96.00			
					04		75,843,000	99,031,606	88,711,940		88,711,940	89.58	89.58			
					13		10,000	1,167,900	738,107		738,107	63.20	63.20			
1603							<b>349,686,000</b>	<b>380,832,506</b>	<b>358,870,280</b>		<b>358,870,280</b>	<b>94.23</b>	<b>94.23</b>			
	330						<b>349,686,000</b>	<b>380,832,506</b>	<b>358,870,280</b>		<b>358,870,280</b>	<b>94.23</b>	<b>94.23</b>			
				0009			<b>184,118,000</b>	<b>185,672,500</b>	<b>164,517,489</b>		<b>164,517,489</b>	<b>88.61</b>	<b>88.61</b>			
					411	( )	129,771,000	129,771,000	117,394,333		117,394,333	90.46	90.46			
					412		23,229,000	23,229,000	21,013,586		21,013,586	90.46	90.46			
					413		1,000	1,000								
					414		801,000	1,097,500	525,533		525,533	47.88	47.88			
					415		9,941,000	9,941,000	9,766,279		9,766,279	98.24	98.24			
					416		363,000	363,000	355,360		355,360	97.90	97.90			
					421		7,755,000	7,755,000	4,981,905		4,981,905	64.24	64.24			
					422		3,558,000	3,558,000	2,604,304		2,604,304	73.20	73.20			
					423		1,901,000	2,501,000	1,410,577		1,410,577	56.40	56.40			
					425		1,000	1,000								
					426		6,693,000	7,136,000	6,205,892		6,205,892	86.97	86.97			
					482		101,000	121,000	64,719		64,719	53.49	53.49			
					483		1,000	1,000								
					485		1,000	1,000								
					511			195,000	195,000		195,000	100.00	100.00			
					512		1,000	1,000								
				0010			<b>165,568,000</b>	<b>195,160,066</b>	<b>194,352,791</b>		<b>194,352,791</b>	<b>99.59</b>	<b>99.59</b>			
					411	( )	139,714,000	145,514,000	145,128,700		145,128,700	99.74	99.74			
					412		25,009,000	26,009,000	25,978,037		25,978,037	99.88	99.88			
					414		1,000	11,384,900	11,372,605		11,372,605	99.89	99.89			
					415		1,000	9,379,956	9,203,189		9,203,189	98.12	98.12			
					416		837,000	1,077,000	1,027,156		1,027,156	95.37	95.37			
					421		1,000	1,000								
					422		1,000	1,000								
					423		1,000	124,750	123,750		123,750	99.20	99.20			
					425		1,000	1,556,400	1,410,024		1,410,024	90.60	90.60			
					426		1,000	1,000								
					485			110,000	109,330		109,330	99.39	99.39			
					512		1,000	1,000								
6.5							<b>1,418,801,000</b>	<b>1,388,298,103</b>	<b>1,310,196,251</b>		<b>1,310,196,251</b>	<b>94.37</b>	<b>94.37</b>			
				6.5												
					01		1,204,600,000	1,157,840,000	1,111,121,957		1,111,121,957	95.97	95.97			
					04		214,200,000	214,200,000	182,816,869		182,816,869	85.35	85.35			
					13		1,000	16,258,103	16,257,426		16,257,426	100.00	100.00			
1603							<b>1,418,801,000</b>	<b>1,388,298,103</b>	<b>1,310,196,251</b>		<b>1,310,196,251</b>	<b>94.37</b>	<b>94.37</b>			
	330						<b>1,418,801,000</b>	<b>1,388,298,103</b>	<b>1,310,196,251</b>		<b>1,310,196,251</b>	<b>94.37</b>	<b>94.37</b>			
				0011			<b>868,801,000</b>	<b>838,298,103</b>	<b>791,597,903</b>		<b>791,597,903</b>	<b>94.43</b>	<b>94.43</b>			
					411	( )	605,801,000	570,077,797	537,509,595		537,509,595	94.29	94.29			
					412		108,200,000	102,965,306	98,356,945		98,356,945	95.52	95.52			
					413		300,000	300,000	169,300		169,300	56.43	56.43			
					415		42,000,000	44,140,000	43,960,725		43,960,725	99.59	99.59			
					421		54,000,000	62,315,000	55,504,054		55,504,054	89.07	89.07			
					422		3,000,000	3,000,000	1,898,784		1,898,784	63.29	63.29			
					423		35,000,000	35,000,000	34,683,939		34,683,939	99.10	99.10			
					426		20,000,000	20,000,000	19,262,649		19,262,649	96.31	96.31			
					482		500,000	500,000	251,911		251,911	50.38	50.38			
				0012			<b>550,000,000</b>	<b>550,000,000</b>	<b>518,598,348</b>		<b>518,598,348</b>	<b>94.29</b>	<b>94.29</b>			
					411	( )	466,500,000	466,500,000	439,860,296		439,860,296	94.29	94.29			
					412		83,500,000	83,500,000	78,738,052		78,738,052	94.30	94.30			
6.6							<b>3,267,601,000</b>	<b>3,255,670,327</b>	<b>3,196,472,163</b>		<b>3,196,472,163</b>	<b>98.18</b>	<b>98.18</b>			
				6.6												
					01		2,988,900,000	2,934,540,000	2,898,957,385		2,898,957,385	98.79	98.79			
					04		278,700,000	278,700,000	255,091,991		255,091,991	91.53	91.53			
					13		1,000	42,430,327	42,422,788		42,422,788	99.98	99.98			
1603							<b>3,267,601,000</b>	<b>3,255,670,327</b>	<b>3,196,472,163</b>		<b>3,196,472,163</b>	<b>98.18</b>	<b>98.18</b>			

												%		
												10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					13		1,000	117,837,750	117,800,719		117,800,719	99.97	99.97	
<b>1603</b>	<b>330</b>						<b>8,645,422,000</b>	<b>8,894,447,750</b>	<b>8,742,278,212</b>		<b>8,742,278,212</b>	<b>98.29</b>	<b>98.29</b>	
							<b>8,645,422,000</b>	<b>8,894,447,750</b>	<b>8,742,278,212</b>		<b>8,742,278,212</b>	<b>98.29</b>	<b>98.29</b>	
		0015					<b>4,655,422,000</b>	<b>5,044,447,750</b>	<b>4,990,438,356</b>		<b>4,990,438,356</b>	<b>98.93</b>	<b>98.93</b>	
		411		( )			1,953,070,000	2,271,758,381	2,267,925,020		2,267,925,020	99.83	99.83	
		412					350,535,000	407,272,369	405,987,997		405,987,997	99.68	99.68	
		413					1,700,000	1,540,000	1,239,648		1,239,648	80.50	80.50	
		415					50,000,000	49,560,000	49,003,469		49,003,469	98.88	98.88	
		421					700,000,000	714,200,000	686,361,665		686,361,665	96.10	96.10	
		422					12,000,000	12,000,000	8,752,822		8,752,822	72.94	72.94	
		423					1,385,117,000	1,385,117,000	1,378,153,321		1,378,153,321	99.50	99.50	
		426					200,000,000	200,000,000	190,759,426		190,759,426	95.38	95.38	
		482					3,000,000	3,000,000	2,254,988		2,254,988	75.17	75.17	
		0016					<b>3,990,000,000</b>	<b>3,850,000,000</b>	<b>3,751,839,856</b>		<b>3,751,839,856</b>	<b>97.45</b>	<b>97.45</b>	
		411		( )			3,384,200,000	3,269,200,000	3,182,263,158		3,182,263,158	97.34	97.34	
		412					605,800,000	580,800,000	569,576,698		569,576,698	98.07	98.07	
<b>6.8</b>							<b>1,119,201,000</b>	<b>1,116,117,189</b>	<b>1,079,235,572</b>		<b>1,079,235,572</b>	<b>96.70</b>	<b>96.70</b>	
		01		6.8			993,980,000	967,180,000	945,789,805		945,789,805	97.79	97.79	
		04					125,220,000	125,920,000	110,462,683		110,462,683	87.72	87.72	
		13					1,000	23,017,189	22,983,084		22,983,084	99.85	99.85	
<b>1603</b>	<b>330</b>						<b>1,119,201,000</b>	<b>1,116,117,189</b>	<b>1,079,235,572</b>		<b>1,079,235,572</b>	<b>96.70</b>	<b>96.70</b>	
		0017					<b>589,201,000</b>	<b>586,117,189</b>	<b>561,464,133</b>		<b>561,464,133</b>	<b>95.79</b>	<b>95.79</b>	
		411		( )			354,221,000	340,905,826	324,783,385		324,783,385	95.27	95.27	
		412					63,180,000	61,111,363	58,109,755		58,109,755	95.09	95.09	
		413					1,300,000	1,300,000	357,680		357,680	27.51	27.51	
		415					4,000,000	5,400,000	5,068,439		5,068,439	93.86	93.86	
		421					90,000,000	100,200,000	98,977,821		98,977,821	98.78	98.78	
		422					6,000,000	6,000,000	5,450,419		5,450,419	90.84	90.84	
		423					30,000,000	30,000,000	28,909,090		28,909,090	96.36	96.36	
		426					40,000,000	40,000,000	39,025,108		39,025,108	97.56	97.56	
		482					700,000	700,000	412,092		412,092	58.87	58.87	
		483					500,000	500,000	370,345		370,345	74.07	74.07	
		0018					<b>530,000,000</b>	<b>530,000,000</b>	<b>517,771,439</b>		<b>517,771,439</b>	<b>97.69</b>	<b>97.69</b>	
		411		( )			449,600,000	449,600,000	439,176,720		439,176,720	97.68	97.68	
		412					80,400,000	80,400,000	78,594,719		78,594,719	97.75	97.75	
<b>6.9</b>							<b>2,558,793,000</b>	<b>2,588,632,469</b>	<b>2,548,796,257</b>		<b>2,548,796,257</b>	<b>98.46</b>	<b>98.46</b>	
		01		6.9			2,291,192,000	2,261,723,000	2,245,521,031		2,245,521,031	99.28	99.28	
		04					267,600,000	267,850,000	244,266,623		244,266,623	91.20	91.20	
		13					1,000	59,059,469	59,008,603		59,008,603	99.91	99.91	
<b>1603</b>	<b>330</b>						<b>2,558,793,000</b>	<b>2,588,632,469</b>	<b>2,548,796,257</b>		<b>2,548,796,257</b>	<b>98.46</b>	<b>98.46</b>	
		0019					<b>1,318,801,000</b>	<b>1,348,640,469</b>	<b>1,323,055,927</b>		<b>1,323,055,927</b>	<b>98.10</b>	<b>98.10</b>	
		411		( )			756,601,000	740,109,702	720,077,611		720,077,611	97.29	97.29	
		412					135,400,000	133,210,767	128,987,586		128,987,586	96.83	96.83	
		413					1,500,000	1,900,000	1,832,539		1,832,539	96.45	96.45	
		415					19,000,000	18,420,000	17,752,498		17,752,498	96.38	96.38	
		421					220,000,000	268,450,000	268,079,059		268,079,059	99.86	99.86	
		422					6,000,000	6,000,000	5,921,477		5,921,477	98.69	98.69	
		423					110,000,000	110,000,000	109,971,942		109,971,942	99.97	99.97	
		426					70,000,000	70,000,000	69,997,880		69,997,880	100.00	100.00	
		482					300,000	350,000	435,335		435,335	79.15	79.15	
		0020					<b>1,239,992,000</b>	<b>1,239,992,000</b>	<b>1,225,740,330</b>		<b>1,225,740,330</b>	<b>98.85</b>	<b>98.85</b>	
		411		( )			1,051,800,000	1,051,800,000	1,039,654,022		1,039,654,022	98.85	98.85	
		412					188,192,000	188,192,000	186,086,309		186,086,309	98.88	98.88	
<b>7</b>							<b>61,137,000</b>	<b>61,137,000</b>	<b>57,942,102</b>		<b>57,942,102</b>	<b>94.77</b>	<b>94.77</b>	
		01		7			61,137,000	61,137,000	57,942,102		57,942,102	94.77	94.77	
<b>1602</b>	<b>330</b>						<b>61,137,000</b>	<b>61,137,000</b>	<b>57,942,102</b>		<b>57,942,102</b>	<b>94.77</b>	<b>94.77</b>	
		0003					<b>5,000,000</b>	<b>5,000,000</b>	<b>4,966,612</b>		<b>4,966,612</b>	<b>99.33</b>	<b>99.33</b>	
		423					5,000,000	5,000,000	4,966,612		4,966,612	99.33	99.33	
		0004					<b>56,137,000</b>	<b>56,137,000</b>	<b>52,975,490</b>		<b>52,975,490</b>	<b>94.37</b>	<b>94.37</b>	
		411		( )			38,025,000	38,025,000	36,436,175		36,436,175	95.82	95.82	
		412					6,806,000	6,806,000	6,311,326		6,311,326	92.73	92.73	
		413					270,000	270,000	134,371		134,371	49.77	49.77	
		414					100,000	36,000	36,000		36,000	37.89	37.89	
		415					3,400,000	3,400,000	3,285,388		3,285,388	96.63	96.63	
		416					35,000	40,000	39,127		39,127	97.82	97.82	
		421					810,000	810,000	801,881		801,881	99.00	99.00	
		422					850,000	850,000	756,909		756,909	89.05	89.05	
		423					1,000,000	1,000,000	953,651		953,651	95.37	95.37	
		425					362,000	362,000	41,866		41,866	11.57	11.57	
		426					950,000	950,000	949,570		949,570	99.95	99.95	
		482					80,000	80,000	64,317		64,317	80.40	80.40	
		483					2,749,000	2,749,000	2,683,134		2,683,134	97.60	97.60	
		512					700,000	700,000	481,776		481,776	68.83	68.83	
<b>8</b>							<b>3,759,390,000</b>	<b>4,052,707,290</b>	<b>3,949,613,163</b>		<b>3,949,613,163</b>	<b>97.46</b>	<b>97.46</b>	
		01		8			3,733,659,000	4,022,169,000	3,937,525,193		3,937,525,193	97.90	97.90	
		04					1,000	1,113,000	1,108,880		1,108,880	99.63	99.63	
		05						605,290						
		13					25,730,000	25,730,000	8,021,785		8,021,785	31.18	31.18	
		15						3,090,000	2,957,305		2,957,305	95.71	95.71	
<b>8.0</b>							<b>90,193,000</b>	<b>106,193,000</b>	<b>103,338,926</b>		<b>103,338,926</b>	<b>97.31</b>	<b>97.31</b>	
		01		8.0			90,193,000	106,193,000	103,338,926		103,338,926	97.31	97.31	
<b>1604</b>	<b>330</b>						<b>90,193,000</b>	<b>106,193,000</b>	<b>103,338,926</b>		<b>103,338,926</b>	<b>97.31</b>	<b>97.31</b>	
		0002					<b>90,193,000</b>	<b>106,193,000</b>	<b>103,338,926</b>		<b>103,338,926</b>	<b>97.31</b>	<b>97.31</b>	
		421					4,000,000	4,000,000	1,316,819		1,316,819	32.92	32.92	
		423					1,500,000	1,500						

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
			<b>330</b>				<b>85,838,000</b>	<b>86,950,000</b>	<b>79,438,805</b>		<b>79,438,805</b>	<b>91.36</b>	<b>91.36</b>
							<b>11,140,000</b>	<b>11,140,000</b>	<b>6,374,773</b>		<b>6,374,773</b>	<b>57.22</b>	<b>57.22</b>
					0003								
					421		3,000,000	3,000,000	1,956,483		1,956,483	65.22	65.22
					422		900,000	900,000	580,609		580,609	64.51	64.51
					423		2,210,000	2,210,000	1,891,031		1,891,031	85.57	85.57
					425		1,350,000	1,350,000	245,482		245,482	18.04	18.04
					426		1,814,000	1,814,000	1,263,505		1,263,505	69.65	69.65
					482		565,000	565,000	33,109		33,109	5.86	5.86
					483		1,000	1,000					
					512		1,300,000	1,300,000	406,554		406,554	31.27	31.27
							<b>74,698,000</b>	<b>75,810,000</b>	<b>73,064,032</b>		<b>73,064,032</b>	<b>96.38</b>	<b>96.38</b>
					0004								
					411	( )	59,963,000	59,963,000	58,879,120		58,879,120	98.19	98.19
					412		10,733,000	10,733,000	10,167,451		10,167,451	94.73	94.73
					413		200,000	200,000	190,714		190,714	95.36	95.36
					414		400,000	1,512,000	1,404,019		1,404,019	92.86	92.86
					415		3,400,000	3,400,000	2,422,728		2,422,728	71.26	71.26
					416		2,000	2,000					
							<b>125,239,000</b>	<b>128,330,000</b>	<b>107,488,650</b>		<b>107,488,650</b>	<b>83.76</b>	<b>83.76</b>
					8.2								
					01		99,509,000	99,510,000	96,509,560		96,509,560	96.98	96.98
					13		25,730,000	25,730,000	8,021,785		8,021,785	31.18	31.18
					15			3,090,000	2,957,305		2,957,305	95.71	95.71
							<b>125,239,000</b>	<b>128,330,000</b>	<b>107,488,650</b>		<b>107,488,650</b>	<b>83.76</b>	<b>83.76</b>
					1604								
					330		<b>125,239,000</b>	<b>128,330,000</b>	<b>107,488,650</b>		<b>107,488,650</b>	<b>83.76</b>	<b>83.76</b>
							<b>26,439,000</b>	<b>29,530,000</b>	<b>19,677,384</b>		<b>19,677,384</b>	<b>66.64</b>	<b>66.64</b>
					0005								
					421		5,000,000	5,570,000	3,694,410		3,694,410	66.33	66.33
					422		6,000,000	6,320,000	3,391,042		3,391,042	53.66	53.66
					423		7,474,000	9,519,400	8,457,235		8,457,235	88.84	88.84
					425		700,000	698,393	316,430		316,430	45.31	45.31
					426		6,000,000	5,953,000	2,946,289		2,946,289	49.49	49.49
					482		65,000	112,000	83,201		83,201	74.29	74.29
					483			157,607	156,607		156,607	99.37	99.37
					512		1,200,000	1,199,600	632,170		632,170	52.70	52.70
							<b>98,800,000</b>	<b>98,800,000</b>	<b>87,811,266</b>		<b>87,811,266</b>	<b>88.88</b>	<b>88.88</b>
					0006								
					411	( )	80,500,000	80,500,000	73,146,645		73,146,645	90.87	90.87
					412		15,000,000	15,000,000	12,257,193		12,257,193	81.71	81.71
					413		300,000	300,000	194,964		194,964	64.99	64.99
					414		800,000	800,000	486,168		486,168	60.77	60.77
					415		1,900,000	1,900,000	1,513,774		1,513,774	79.67	79.67
					416		300,000	300,000	212,522		212,522	70.84	70.84
							<b>238,493,000</b>	<b>246,599,290</b>	<b>240,654,072</b>		<b>240,654,072</b>	<b>97.59</b>	<b>97.59</b>
					8.3								
					01		238,493,000	245,994,000	240,654,072		240,654,072	97.83	97.83
					05			605,290					
							<b>238,493,000</b>	<b>246,599,290</b>	<b>240,654,072</b>		<b>240,654,072</b>	<b>97.59</b>	<b>97.59</b>
					1604		<b>238,493,000</b>	<b>246,599,290</b>	<b>240,654,072</b>		<b>240,654,072</b>	<b>97.59</b>	<b>97.59</b>
					330		<b>238,493,000</b>	<b>246,599,290</b>	<b>240,654,072</b>		<b>240,654,072</b>	<b>97.59</b>	<b>97.59</b>
							<b>38,891,000</b>	<b>39,497,290</b>	<b>34,453,920</b>		<b>34,453,920</b>	<b>87.23</b>	<b>87.23</b>
					0007								
					421		4,680,000	4,680,000	4,276,230		4,276,230	91.37	91.37
					422		1,100,000	1,100,000	698,202		698,202	63.47	63.47
					423		27,891,000	28,420,030	25,014,319		25,014,319	88.02	88.02
					425		1,200,000	1,200,000	552,363		552,363	46.03	46.03
					426		3,500,000	3,500,000	3,465,284		3,465,284	99.01	99.01
					482		120,000	120,000	53,980		53,980	44.98	44.98
					483			77,260	76,260		76,260	98.71	98.71
					512		400,000	400,000	317,282		317,282	79.32	79.32
							<b>199,602,000</b>	<b>207,102,000</b>	<b>206,200,151</b>		<b>206,200,151</b>	<b>99.56</b>	<b>99.56</b>
					0008								
					411	( )	159,120,000	164,120,000	164,073,015		164,073,015	99.97	99.97
					412		28,482,000	30,982,000	30,864,012		30,864,012	99.62	99.62
					413		300,000	300,000	280,000		280,000	93.33	93.33
					414		300,000	300,000	246,000		246,000	82.00	82.00
					415		11,000,000	11,000,000	10,425,240		10,425,240	94.77	94.77
					416		400,000	400,000	311,885		311,885	77.97	77.97
							<b>281,486,000</b>	<b>278,189,000</b>	<b>259,037,443</b>		<b>259,037,443</b>	<b>93.12</b>	<b>93.12</b>
					8.4								
					01		281,486,000	278,189,000	259,037,443		259,037,443	93.12	93.12
							<b>281,486,000</b>	<b>278,189,000</b>	<b>259,037,443</b>		<b>259,037,443</b>	<b>93.12</b>	<b>93.12</b>
					1604		<b>281,486,000</b>	<b>278,189,000</b>	<b>259,037,443</b>		<b>259,037,443</b>	<b>93.12</b>	<b>93.12</b>
					330		<b>225,606,000</b>	<b>215,724,000</b>	<b>197,671,915</b>		<b>197,671,915</b>	<b>91.63</b>	<b>91.63</b>
					0009								
					411	( )	129,486,000	129,586,000	129,482,280		129,482,280	99.92	99.92
					412		23,158,000	23,176,000	23,155,927		23,155,927	99.91	99.91
					413		1,500,000	1,500,000	908,559		908,559	60.57	60.57
					414		300,000	400,000	139,807		139,807	34.95	34.95
					415		18,000,000	18,000,000	16,563,770		16,563,770	92.02	92.02
					416		800,000	800,000	548,995		548,995	94.65	94.65
					421		37,027,000	27,027,000	18,242,329		18,242,329	67.50	67.50
					422		1,000,000	1,000,000	890,672		890,672	89.07	89.07
					423		2,000,000	2,000,000	1,155,552		1,155,552	57.78	57.78
					425		1,400,000	1,400,000	851,687		851,687	60.83	60.83
					426		11,275,000	10,740,000	5,484,043		5,484,043	51.06	51.06
					482		160,000	315,000	248,295		248,295	78.82	78.82
							<b>55,880,000</b>	<b>62,465,000</b>	<b>61,365,528</b>		<b>61,365,528</b>	<b>98.24</b>	<b>98.24</b>
					0010								
					411	( )	47,379,000	52,979,000	52,054,285		52,054,285	98.25	98.25
					412		8,501,000	9,486,000	9,311,244		9,311,244	98.16	98.16
							<b>1,027,597,000</b>	<b>1,156,932,000</b>	<b>1,139,586,072</b>		<b></b>		

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					412		39,380,000	42,575,000	41,609,405		41,609,405	97.73	97.73
8.6							<b>1,910,544,000</b>	<b>2,049,514,000</b>	<b>2,020,069,195</b>		<b>2,020,069,195</b>	<b>98.56</b>	<b>98.56</b>
				01		8.6	1,910,544,000	2,049,514,000	2,020,069,195		2,020,069,195	98.56	98.56
1604							<b>1,910,544,000</b>	<b>2,049,514,000</b>	<b>2,020,069,195</b>		<b>2,020,069,195</b>	<b>98.56</b>	<b>98.56</b>
	330						<b>1,910,544,000</b>	<b>2,049,514,000</b>	<b>2,020,069,195</b>		<b>2,020,069,195</b>	<b>98.56</b>	<b>98.56</b>
		0013					<b>1,316,349,000</b>	<b>1,416,349,000</b>	<b>1,396,056,284</b>		<b>1,396,056,284</b>	<b>98.57</b>	<b>98.57</b>
				411		( )	780,678,000	780,678,000	778,697,657		778,697,657	99.75	99.75
				412			139,741,000	139,741,000	139,235,748		139,235,748	99.64	99.64
				413			5,500,000	5,500,000	5,413,144		5,413,144	98.42	98.42
				414			400,000	800,000	504,356		504,356	63.04	63.04
				415			25,000,000	25,000,000	15,632,035		15,632,035	62.53	62.53
				416			3,500,000	3,500,000	2,329,117		2,329,117	66.55	66.55
				421			69,428,000	69,428,000	68,525,306		68,525,306	98.70	98.70
				422			2,000,000	2,660,000	2,382,138		2,382,138	89.55	89.55
				423			246,216,000	346,216,000	343,306,485		343,306,485	99.16	99.16
				425			6,000,000	6,000,000	5,934,971		5,934,971	98.92	98.92
				426			37,086,000	35,686,000	33,590,798		33,590,798	94.13	94.13
				482			800,000	1,140,000	504,528		504,528	44.26	44.26
		0014					<b>594,195,000</b>	<b>633,165,000</b>	<b>624,012,911</b>		<b>624,012,911</b>	<b>98.55</b>	<b>98.55</b>
				411		( )	503,982,000	536,982,000	529,229,669		529,229,669	98.56	98.56
				412			90,213,000	96,183,000	94,783,242		94,783,242	98.54	98.54
9						9	<b>669,898,000</b>	<b>1,450,491,000</b>	<b>1,029,737,697</b>		<b>1,029,737,697</b>	<b>70.99</b>	<b>70.99</b>
				01			669,898,000	1,450,491,000	1,029,737,697		1,029,737,697	70.99	70.99
0606							<b>274,786,000</b>	<b>675,379,000</b>	<b>497,989,747</b>		<b>497,989,747</b>	<b>73.73</b>	<b>73.73</b>
	330						<b>274,786,000</b>	<b>675,379,000</b>	<b>497,989,747</b>		<b>497,989,747</b>	<b>73.73</b>	<b>73.73</b>
		0004					<b>22,500,000</b>	<b>22,260,000</b>	<b>18,892,443</b>		<b>18,892,443</b>	<b>84.87</b>	<b>84.87</b>
				421			14,000,000	13,760,000	12,610,844		12,610,844	91.65	91.65
				422			600,000	600,000	438,238		438,238	73.04	73.04
				423			1,000,000	1,000,000	991,103		991,103	99.11	99.11
				425			1,500,000	1,500,000	1,162,950		1,162,950	77.53	77.53
				426			2,800,000	2,800,000	2,648,765		2,648,765	94.60	94.60
				512			2,600,000	2,600,000	1,040,543		1,040,543	40.02	40.02
		0005					<b>27,700,000</b>	<b>428,293,000</b>	<b>276,459,791</b>		<b>276,459,791</b>	<b>64.55</b>	<b>64.55</b>
				423			27,700,000	428,293,000	276,459,791		276,459,791	64.55	64.55
		0006					<b>224,586,000</b>	<b>224,826,000</b>	<b>202,637,514</b>		<b>202,637,514</b>	<b>90.13</b>	<b>90.13</b>
				411		( )	180,521,000	180,521,000	163,487,844		163,487,844	90.56	90.56
				412			32,313,000	32,313,000	29,235,276		29,235,276	90.48	90.48
				413			400,000	400,000	392,000		392,000	98.00	98.00
				414			400,000	400,000	120,086		120,086	30.02	30.02
				415			7,300,000	7,300,000	6,228,451		6,228,451	85.32	85.32
				416			640,000	880,000	862,726		862,726	98.04	98.04
				421			1,000,000	1,000,000	870,226		870,226	87.02	87.02
				423			312,000	312,000	297,697		297,697	95.42	95.42
				425			500,000	500,000	343,698		343,698	68.74	68.74
				426			200,000	200,000	197,995		197,995	99.00	99.00
				512			1,000,000	1,000,000	601,514		601,514	60.15	60.15
		1001					<b>395,112,000</b>	<b>775,112,000</b>	<b>531,747,949</b>		<b>531,747,949</b>	<b>68.60</b>	<b>68.60</b>
	330						<b>395,112,000</b>	<b>775,112,000</b>	<b>531,747,949</b>		<b>531,747,949</b>	<b>68.60</b>	<b>68.60</b>
		0039					<b>395,112,000</b>	<b>775,112,000</b>	<b>531,747,949</b>		<b>531,747,949</b>	<b>68.60</b>	<b>68.60</b>
				422			3,000,000	3,000,000	974,810		974,810	32.49	32.49
				423			39,866,000	39,866,000	10,201,760		10,201,760	25.59	25.59
				483			352,246,000	732,246,000	520,571,380		520,571,380	71.09	71.09
10						10	<b>171,417,000</b>	<b>190,038,047</b>	<b>173,607,102</b>		<b>173,607,102</b>	<b>91.35</b>	<b>91.35</b>
				01			171,415,000	171,416,000	154,987,056		154,987,056	90.42	90.42
				05			2,000	18,622,047	18,620,047		18,620,047	99.99	99.99
		1001					<b>171,417,000</b>	<b>190,038,047</b>	<b>173,607,102</b>		<b>173,607,102</b>	<b>91.35</b>	<b>91.35</b>
	133						<b>171,417,000</b>	<b>190,038,047</b>	<b>173,607,102</b>		<b>173,607,102</b>	<b>91.35</b>	<b>91.35</b>
		0009					<b>168,417,000</b>	<b>187,038,047</b>	<b>172,969,406</b>		<b>172,969,406</b>	<b>92.48</b>	<b>92.48</b>
				411		( )	111,589,000	111,439,000	105,633,598		105,633,598	94.79	94.79
				412			19,975,000	19,975,000	17,358,836		17,358,836	86.90	86.90
				413			1,000	1,000					
				414			5,000,000	5,000,000	3,186,690		3,186,690	63.73	63.73
				415			3,500,000	3,196,126	3,196,126		3,196,126	91.32	91.32
				416			350,000	350,000	294,453		294,453	84.13	84.13
				421			5,000,000	5,000,000	4,465,793		4,465,793	89.32	89.32
				422			3,201,000	4,307,030	3,565,835		3,565,835	82.79	82.79
				423			8,201,000	21,692,280	20,814,175		20,814,175	95.95	95.95
				425			900,000	900,000	461,433		461,433	51.27	51.27
				426			5,700,000	5,700,000	5,588,762		5,588,762	98.05	98.05
				462			900,000	1,270,000	1,220,408		1,220,408	96.10	96.10
				465				342,501	342,501		342,501	100.00	100.00
				482			200,000	136,840	136,840		136,840	68.42	68.42
				485				151,000	145,056		145,056	96.06	96.06
				512			3,900,000	7,210,236	6,558,899		6,558,899	90.97	90.97
		0010					<b>3,000,000</b>	<b>3,000,000</b>	<b>637,696</b>		<b>637,696</b>	<b>21.26</b>	<b>21.26</b>
				422		( )	1,000,000	1,000,000	297,428		297,428	29.74	29.74
				423			2,000,000	2,000,000	340,268		340,268	17.01	17.01
							<b>168,224,000</b>	<b>184,220,606</b>	<b>129,167,583</b>		<b>129,167,583</b>	<b>70.12</b>	<b>70.12</b>
11						11	<b>168,224,000</b>	<b>184,220,606</b>	<b>129,167,583</b>		<b>129,167,583</b>	<b>70.12</b>	<b>70.12</b>
				01			168,224,000	184,220,606	127,658,739		127,658,739	75.89	75.89
				05			15,996,606	1,508,844	1,508,844		1,508,844	9.43	9.43
		1001					<b>168,224,000</b>	<b>184,220,606</b>	<b>129,167,583</b>		<b>129,167,583</b>	<b>70.12</b>	<b>70.12</b>
	160						<b>168,224,000</b>	<b>184,220,606</b>	<b>129,167,583</b>		<b>129,167,583</b>	<b>70.12</b>	<b>70.12</b>
		0011					<b>168,224,000</b>	<b>184,220,606</b>	<b>129,167,583</b>		<b>129,167,583</b>	<b>70.12</b>	<b>70.12</b>
				411		( )	115,000,000	115,000,000	86,901,370		86,901,370	75.57	75.57
				412			20,595						

											%		
											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	1,737,054		1,737,054	86.85	86.85
					426		3,700,000	3,758,125	2,710,108		2,710,108	72.11	72.11
					482		405,000	405,000	312,238		312,238	77.10	77.10
					512		5,200,000	5,200,000	4,771,916		4,771,916	91.77	91.77
					515		120,000	120,000	119,827		119,827	99.86	99.86
<b>12</b>							<b>72,904,000</b>	<b>74,779,470</b>	<b>47,557,205</b>		<b>47,557,205</b>	<b>63.60</b>	<b>63.60</b>
						<b>12</b>							
					01		72,633,000	72,633,000	46,737,187		46,737,187	64.35	64.35
					05		1,000	1,000					
					08		270,000	1,970,852	645,400		645,400	32.75	32.75
					15			174,618	174,618		174,618	100.00	100.00
							<b>72,904,000</b>	<b>74,779,470</b>	<b>47,557,205</b>		<b>47,557,205</b>	<b>63.60</b>	<b>63.60</b>
<b>1001</b>							<b>72,904,000</b>	<b>74,779,470</b>	<b>47,557,205</b>		<b>47,557,205</b>	<b>63.60</b>	<b>63.60</b>
	<b>160</b>						<b>72,904,000</b>	<b>74,779,470</b>	<b>47,557,205</b>		<b>47,557,205</b>	<b>63.60</b>	<b>63.60</b>
		<b>0012</b>					<b>72,634,000</b>	<b>73,083,839</b>	<b>47,015,954</b>		<b>47,015,954</b>	<b>64.33</b>	<b>64.33</b>
					411	( )	39,810,000	39,660,000	28,641,347		28,641,347	72.22	72.22
					412		6,900,000	6,900,000	5,128,542		5,128,542	74.33	74.33
					413		100,000	100,000	99,372		99,372	99.37	99.37
					414		183,000	183,000	163,749		163,749	89.48	89.48
					415		4,350,000	4,350,000	2,597,108		2,597,108	59.70	59.70
					416		300,000	300,000	70,809		70,809	23.60	23.60
					421		3,850,000	4,160,000	2,836,146		2,836,146	68.18	68.18
					422		3,781,000	3,781,000	1,482,224		1,482,224	39.20	39.20
					423		6,950,000	6,984,801	3,886,906		3,886,906	55.65	55.65
					424		600,000	600,000	183,644		183,644	30.61	30.61
					425		450,000	450,000	315,170		315,170	70.04	70.04
					426		2,900,000	2,900,000	1,320,466		1,320,466	45.53	45.53
					462		150,000	300,000	245,435		245,435	81.81	81.81
					465			105,039	5,966		5,966	5.68	5.68
					481		10,000	10,000					
					482		200,000	200,000	13,570		13,570	6.79	6.79
					483		100,000	100,000	25,500		25,500	25.50	25.50
					511		400,000	400,000					
					512		1,350,000	1,350,000					
					515		250,000	250,000					
		<b>4003</b>				<b>MOOT COURT</b>	<b>270,000</b>	<b>1,695,631</b>	<b>541,251</b>		<b>541,251</b>	<b>31.92</b>	<b>31.92</b>
					422		270,000	1,100,431	415,851		415,851	37.79	37.79
					423			595,200	125,400		125,400	21.07	21.07
<b>13</b>						<b>13</b>	<b>577,613,000</b>	<b>579,006,458</b>	<b>494,276,259</b>		<b>494,276,259</b>	<b>85.37</b>	<b>85.37</b>
					01		577,598,000	577,598,000	492,880,802		492,880,802	85.33	85.33
					05		5,000	5,000					
					06		5,000	671,410	666,409		666,409	99.26	99.26
					15		5,000	732,048	729,048		729,048	99.59	99.59
							<b>577,613,000</b>	<b>579,006,458</b>	<b>494,276,259</b>		<b>494,276,259</b>	<b>85.37</b>	<b>85.37</b>
<b>2304</b>							<b>577,613,000</b>	<b>579,006,458</b>	<b>494,276,259</b>		<b>494,276,259</b>	<b>85.37</b>	<b>85.37</b>
	<b>110</b>						<b>577,613,000</b>	<b>579,006,458</b>	<b>494,276,259</b>		<b>494,276,259</b>	<b>85.37</b>	<b>85.37</b>
		<b>0001</b>					<b>577,613,000</b>	<b>579,006,458</b>	<b>494,276,259</b>		<b>494,276,259</b>	<b>85.37</b>	<b>85.37</b>
					411	( )	438,765,000	437,375,000	379,134,510		379,134,510	86.68	86.68
					412		78,541,000	78,541,000	67,087,346		67,087,346	85.42	85.42
					413		1,000	1,000					
					414		2,500,000	2,500,000	1,748,026		1,748,026	69.92	69.92
					415		16,000,000	16,000,000	12,921,686		12,921,686	80.76	80.76
					416		360,000	440,000	428,724		428,724	97.44	97.44
					421		9,950,000	9,873,766	8,493,624		8,493,624	86.02	86.02
					422		10,003,000	10,003,000	6,644,308		6,644,308	66.42	66.42
					423		3,503,000	4,426,874	3,808,652		3,808,652	86.03	86.03
					424		300,000	300,000	151,950		151,950	50.65	50.65
					425		3,600,000	3,600,000	1,596,315		1,596,315	44.34	44.34
					426		9,703,000	9,903,000	7,044,565		7,044,565	71.14	71.14
					462		120,000	120,000	109,751		109,751	91.46	91.46
					482		110,000	920,000	920,000		920,000	100.00	100.00
					483		1,000	1,000					
					512		3,153,000	3,998,818	3,466,850		3,466,850	86.70	86.70
					515		1,003,000	1,003,000	719,952		719,952	71.78	71.78
						<b>14</b>	<b>30,583,000</b>	<b>30,583,000</b>	<b>27,990,454</b>		<b>27,990,454</b>	<b>91.52</b>	<b>91.52</b>
					01		30,583,000	30,583,000	27,990,454		27,990,454	91.52	91.52
						<b>2305</b>	<b>30,583,000</b>	<b>30,583,000</b>	<b>27,990,454</b>		<b>27,990,454</b>	<b>91.52</b>	<b>91.52</b>
						<b>110</b>	<b>30,583,000</b>	<b>30,583,000</b>	<b>27,990,454</b>		<b>27,990,454</b>	<b>91.52</b>	<b>91.52</b>
						<b>0001</b>	<b>30,583,000</b>	<b>30,583,000</b>	<b>27,990,454</b>		<b>27,990,454</b>	<b>91.52</b>	<b>91.52</b>
					411	( )	15,700,000	15,567,000	14,584,959		14,584,959	93.69	93.69
					412		3,100,000	2,950,000	2,610,707		2,610,707	88.50	88.50
					413		50,000	50,000					
					414		1,000	1,000					
					415		650,000	650,000	514,661		514,661	79.18	79.18
					416		1,000	1,000					
					421		850,000	850,000	806,685		806,685	94.90	94.90
					422		600,000	883,000	635,419		635,419	71.96	71.96
					423		8,800,000	8,800,000	8,053,866		8,053,866	91.52	91.52
					425		30,000	30,000					
					426		600,000	600,000	599,921		599,921	99.99	99.99
					483		1,000	1,000					
					512		200,000	200,000	184,235		184,235	92.12	92.12
							<b>63,777,145,000</b>	<b>66,898,194,447</b>	<b>65,554,720,495</b>		<b>65,554,720,495</b>	<b>97.99</b>	<b>98.25</b>
<b>15</b>						<b>15</b>							
					01		63,474,233,000	66,485,740,000	65,539,543,168		65,539,543,168	98.58	98.58
					04		126,725,000	164,764,000	159,470,000		159,470,000	96.79	96.79
					05			13,752,815	13,752,815		13,752,815	100.00	100.00
					06					2,956,000	2,956,000		
					08		10,000,000	10,000,000		8,331,000	8,331,000		83.31
					09		70,000,000	70,000,000					
					15			57,750,631	1,424,512		1,424,512	2.47	2.47
					56		96,187,000	96,187,000					
							<b>63,219,614,000</b>	<b>66,590,663,447</b>	<b>65,348,128,196</b>		<b>65,518,885,196</b>	<b>98.13</b>	<b>98.39</b>
<b>15.0</b>						<b>15.0</b>							



											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					426		1,552,745,000	1,458,745,000	1,458,693,929		1,458,693,929	100.00	100.00
					482		10,795,000	9,795,000	8,941,911		8,941,911	91.29	91.29
<b>1403</b>							<b>409,890,000</b>	<b>448,929,000</b>	<b>278,900,006</b>	<b>144,178,000</b>	<b>423,078,006</b>	<b>62.13</b>	<b>94.24</b>
	<b>310</b>						<b>409,890,000</b>	<b>448,929,000</b>	<b>278,900,006</b>	<b>144,178,000</b>	<b>423,078,006</b>	<b>62.13</b>	<b>94.24</b>
		<b>0001</b>					<b>75,825,000</b>	<b>81,458,000</b>	<b>278,900,006</b>	<b>59,564,000</b>	<b>59,564,000</b>	<b>62.13</b>	<b>73.12</b>
			413				2,500,000	3,374,000		3,861,000	3,861,000	99.66	99.66
			414				3,750,000	6,149,000		1,766,000	1,766,000	28.72	28.72
			415				2,800,000	4,950,000		4,712,000	4,712,000	95.19	95.19
			416				500,000	1,000,000		926,000	926,000	92.60	92.60
			421				31,050,000	41,140,000		38,418,000	38,418,000	93.38	93.38
			422				880,000	1,123,000		821,000	821,000	73.11	73.11
			423				5,670,000	10,372,000					
			424				2,500,000	2,204,000					
			425				3,475,000	4,319,000		3,227,000	3,227,000	74.72	74.72
			426				3,300,000	3,307,000		2,981,000	2,981,000	90.14	90.14
			444					100,000					
			482				450,000	140,000		91,000	91,000	65.00	65.00
			485				100,000						
			511				14,075,000	230,000		219,000	219,000	95.22	95.22
			512				2,450,000	1,950,000		1,944,000	1,944,000	99.69	99.69
			515				2,325,000	600,000		598,000	598,000	99.67	99.67
		<b>0002</b>					<b>334,065,000</b>	<b>367,471,000</b>	<b>278,900,006</b>	<b>84,614,000</b>	<b>363,514,006</b>	<b>75.90</b>	<b>98.92</b>
			411			( )	218,000,000	220,473,000	205,873,002	12,464,000	218,337,002	93.38	99.03
			412				44,865,000	45,195,000	41,517,004	2,664,000	44,181,004	91.86	97.76
			423				59,000,000	83,407,000	31,510,000	50,963,000	82,473,000	37.78	98.88
			424				12,200,000	18,396,000		18,523,000	18,523,000	100.69	100.69
<b>15.1</b>							<b>557,531,000</b>	<b>307,531,000</b>	<b>206,592,300</b>		<b>206,592,300</b>	<b>67.18</b>	<b>67.18</b>
					<b>15.1</b>								
			01				557,531,000	307,531,000	206,592,300		206,592,300	67.18	67.18
<b>1401</b>							<b>557,531,000</b>	<b>307,531,000</b>	<b>206,592,300</b>		<b>206,592,300</b>	<b>67.18</b>	<b>67.18</b>
	<b>310</b>						<b>557,531,000</b>	<b>307,531,000</b>	<b>206,592,300</b>		<b>206,592,300</b>	<b>67.18</b>	<b>67.18</b>
		<b>0003</b>					<b>307,531,000</b>	<b>307,531,000</b>	<b>206,592,300</b>		<b>206,592,300</b>	<b>67.18</b>	<b>67.18</b>
			425				32,800,000	32,800,000	24,644,110		24,644,110	75.13	75.13
			426				194,731,000	194,731,000	146,198,822		146,198,822	75.08	75.08
			511				30,000,000	30,000,000	10,113,905		10,113,905	33.71	33.71
			512				50,000,000	50,000,000	25,635,463		25,635,463	51.27	51.27
		<b>5004</b>					<b>250,000,000</b>						
			512				250,000,000						
<b>16</b>							<b>970,708,127,000</b>	<b>953,889,621,240</b>	<b>906,584,774,813</b>		<b>906,584,774,813</b>	<b>95.04</b>	<b>95.04</b>
					<b>16</b>								
			01				966,381,126,000	949,397,750,000	902,231,827,540		902,231,827,540	95.03	95.03
			11				4,320,000,000	4,320,000,000	4,191,823,835		4,191,823,835	97.03	97.03
			14					157,000,000	157,000,000		157,000,000	100.00	100.00
			56				7,001,000	14,871,240	4,123,439		4,123,439	27.73	27.73
<b>16.0</b>							<b>283,361,964,000</b>	<b>267,555,488,000</b>	<b>252,025,731,102</b>		<b>252,025,731,102</b>	<b>94.20</b>	<b>94.20</b>
					<b>16.0</b>								
			01				279,041,964,000	263,078,488,000	247,676,907,267		247,676,907,267	94.15	94.15
			11				4,320,000,000	4,320,000,000	4,191,823,835		4,191,823,835	97.03	97.03
			14					157,000,000	157,000,000		157,000,000	100.00	100.00
<b>0608</b>							<b>33,327,366,000</b>	<b>34,559,566,000</b>	<b>34,539,636,970</b>		<b>34,539,636,970</b>	<b>99.94</b>	<b>99.94</b>
	<b>180</b>						<b>33,327,366,000</b>	<b>34,559,566,000</b>	<b>34,539,636,970</b>		<b>34,539,636,970</b>	<b>99.94</b>	<b>99.94</b>
		<b>0001</b>					<b>33,327,366,000</b>	<b>34,559,566,000</b>	<b>34,539,636,970</b>		<b>34,539,636,970</b>	<b>99.94</b>	<b>99.94</b>
			463				33,327,366,000	34,559,566,000	34,539,636,970		34,539,636,970	99.94	99.94
							33,307,366,000						
							62.06, 47/11, 93/12, 99/13 125/14						
							20,000,000						
<b>0702</b>							<b>4,500,000,000</b>	<b>4,396,262,000</b>	<b>2,594,973,339</b>		<b>2,594,973,339</b>	<b>59.03</b>	<b>59.03</b>
							<b>4,500,000,000</b>	<b>4,396,262,000</b>	<b>2,594,973,339</b>		<b>2,594,973,339</b>	<b>59.03</b>	<b>59.03</b>
<b>110</b>							<b>4,500,000,000</b>	<b>4,396,262,000</b>	<b>2,594,973,339</b>		<b>2,594,973,339</b>	<b>59.03</b>	<b>59.03</b>
		<b>5001</b>					<b>4,500,000,000</b>	<b>4,396,262,000</b>	<b>2,594,973,339</b>		<b>2,594,973,339</b>	<b>59.03</b>	<b>59.03</b>
			541				4,500,000,000	4,396,262,000	2,594,973,339		2,594,973,339	59.03	59.03
<b>0801</b>							<b>8,900,000,000</b>	<b>4,634,414,000</b>	<b>4,517,403,275</b>		<b>4,517,403,275</b>	<b>97.48</b>	<b>97.48</b>
		<b>090</b>					<b>8,900,000,000</b>	<b>4,634,414,000</b>	<b>4,517,403,275</b>		<b>4,517,403,275</b>	<b>97.48</b>	<b>97.48</b>
							<b>8,900,000,000</b>	<b>4,634,414,000</b>	<b>4,517,403,275</b>		<b>4,517,403,275</b>	<b>97.48</b>	<b>97.48</b>
		<b>0001</b>					<b>8,900,000,000</b>	<b>4,634,414,000</b>	<b>4,517,403,275</b>		<b>4,517,403,275</b>	<b>97.48</b>	<b>97.48</b>
			464				8,900,000,000	4,634,414,000	4,517,403,275		4,517,403,275	97.48	97.48
<b>0901</b>							<b>194,220,000,000</b>	<b>192,219,970,000</b>	<b>185,219,641,754</b>		<b>185,219,641,754</b>	<b>96.36</b>	<b>96.36</b>
		<b>090</b>					<b>194,220,000,000</b>	<b>192,219,970,000</b>	<b>185,219,641,754</b>		<b>185,219,641,754</b>	<b>96.36</b>	<b>96.36</b>
							<b>194,220,000,000</b>	<b>192,219,970,000</b>	<b>185,219,641,754</b>		<b>185,219,641,754</b>	<b>96.36</b>	<b>96.36</b>
		<b>0001</b>					<b>194,220,000,000</b>	<b>192,219,970,000</b>	<b>185,219,641,754</b>		<b>185,219,641,754</b>	<b>96.36</b>	<b>96.36</b>
			464				194,220,000,000	192,219,970,000	185,219,641,754		185,219,641,754	96.36	96.36
<b>0902</b>							<b>30,699,999,000</b>	<b>22,356,466,000</b>	<b>18,579,946,336</b>		<b>18,579,946,336</b>	<b>83.11</b>	<b>83.11</b>
		<b>090</b>					<b>30,699,999,000</b>	<b>22,356,466,000</b>	<b>18,579,946,336</b>		<b>18,579,946,336</b>	<b>83.11</b>	<b>83.11</b>
							<b>30,699,999,000</b>	<b>22,356,466,000</b>	<b>18,579,946,336</b>		<b>18,579,946,336</b>	<b>83.11</b>	<b>83.11</b>
		<b>0001</b>					<b>30,699,999,000</b>	<b>22,356,466,000</b>	<b>18,579,946,336</b>		<b>18,579,946,336</b>	<b>83.11</b>	<b>83.11</b>
			464				30,699,999,000	22,356,466,000	18,579,946,336		18,579,946,336	83.11	83.11
							300,000,000						
							30,399,999,000						





												%		
												10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
							<b>1,177,487,000</b>	<b>164,452,000</b>	<b>157,000,000</b>			<b>157,000,000</b>	<b>95.47</b>	<b>95.47</b>
<b>2402</b>							<b>1,177,487,000</b>	<b>164,452,000</b>	<b>157,000,000</b>			<b>157,000,000</b>	<b>95.47</b>	<b>95.47</b>
<b>160</b>							<b>1,175,487,000</b>	<b>5,452,000</b>			<b>1,175,487,000</b>	<b>5,452,000</b>		
0001							<b>1,175,487,000</b>	<b>5,452,000</b>			<b>1,175,487,000</b>	<b>5,452,000</b>		
499							1,175,487,000	5,452,000			1,175,487,000	5,452,000		
0002							<b>2,000,000</b>	<b>2,000,000</b>			<b>2,000,000</b>	<b>2,000,000</b>		
499							2,000,000	2,000,000			2,000,000	2,000,000		
4001								<b>157,000,000</b>	<b>157,000,000</b>			<b>157,000,000</b>	<b>100.00</b>	<b>100.00</b>
621								157,000,000	157,000,000			157,000,000	100.00	100.00
<b>16.1</b>							<b>3,970,400,000</b>	<b>4,109,523,240</b>	<b>4,019,575,589</b>			<b>4,019,575,589</b>	<b>97.81</b>	<b>97.81</b>
01							3,970,399,000	4,101,652,000	4,015,531,303			4,015,531,303	97.90	97.90
56							1,000	7,871,240	4,044,286			4,044,286	51.38	51.38
<b>2303</b>							<b>3,970,400,000</b>	<b>4,109,523,240</b>	<b>4,019,575,589</b>			<b>4,019,575,589</b>	<b>97.81</b>	<b>97.81</b>
<b>110</b>							<b>3,970,400,000</b>	<b>4,109,523,240</b>	<b>4,019,575,589</b>			<b>4,019,575,589</b>	<b>97.81</b>	<b>97.81</b>
0001							<b>3,329,700,000</b>	<b>3,498,692,440</b>	<b>3,466,988,958</b>			<b>3,466,988,958</b>	<b>99.09</b>	<b>99.09</b>
411							1,788,150,000	1,901,545,000	1,896,322,962			1,896,322,962	99.73	99.73
412							320,079,000	340,396,000	338,678,585			338,678,585	99.50	99.50
413							8,950,000	8,950,000	384,016			384,016	4.29	4.29
414							20,300,000	20,300,000	18,415,267			18,415,267	90.72	90.72
415							262,000,000	279,109,000	274,065,797			274,065,797	98.19	98.19
416							18,300,000	22,110,000	20,903,291			20,903,291	94.54	94.54
421							405,620,000	392,340,000	390,930,222			390,930,222	96.64	96.64
422							57,001,000	54,171,240	49,865,559			49,865,559	92.05	92.05
423							16,750,000	16,750,000	16,749,999			16,749,999	100.00	100.00
424							5,300,000	3,300,000	3,293,572			3,293,572	99.81	99.81
425							73,500,000	73,500,000	73,498,954			73,498,954	100.00	100.00
426							228,350,000	228,350,000	228,349,383			228,349,383	100.00	100.00
112.550.000														
462							4,300,000	4,300,000	2,833,469			2,833,469	65.89	65.89
482							6,600,000	5,970,000	5,475,720			5,475,720	91.72	91.72
483							98,000,000	131,101,200	131,066,168			131,066,168	99.97	99.97
512							16,500,000	16,500,000	16,155,993			16,155,993	97.92	97.92
0002							<b>545,400,000</b>	<b>515,530,800</b>	<b>502,524,348</b>			<b>502,524,348</b>	<b>97.48</b>	<b>97.48</b>
421							46,900,000	42,733,800	42,445,266			42,445,266	99.32	99.32
423							106,100,000	126,067,000	113,937,251			113,937,251	90.38	90.38
424							1,500,000	1,500,000	1,203,200			1,203,200	80.21	80.21
425							73,700,000	61,330,000	61,151,456			61,151,456	99.71	99.71
426							40,100,000	38,300,000	38,286,047			38,286,047	99.96	99.96
512							145,800,000	130,000,000	129,943,678			129,943,678	99.96	99.96
515							131,300,000	115,600,000	115,557,451			115,557,451	99.96	99.96
4002							<b>20,400,000</b>	<b>20,400,000</b>	<b>17,062,519</b>			<b>17,062,519</b>	<b>83.64</b>	<b>83.64</b>
511							20,400,000	20,400,000	17,062,519			17,062,519	83.64	83.64
5001							<b>23,000,000</b>	<b>23,000,000</b>	<b>14,657,280</b>			<b>14,657,280</b>	<b>63.73</b>	<b>63.73</b>
511							8,000,000	8,000,000						
541							15,000,000	15,000,000	14,657,280			14,657,280	97.72	97.72
5002							<b>9,000,000</b>	<b>9,000,000</b>						
511							9,000,000	9,000,000						
5003							<b>3,000,000</b>	<b>3,000,000</b>						
541							3,000,000	3,000,000						
5004							<b>17,000,000</b>	<b>17,000,000</b>	<b>8,208</b>			<b>8,208</b>	<b>0.05</b>	<b>0.05</b>
511							2,000,000	2,000,000	8,208			8,208	0.41	0.41
541							15,000,000	15,000,000						
5005							<b>3,500,000</b>	<b>3,500,000</b>	<b>3,184,689</b>			<b>3,184,689</b>	<b>90.99</b>	<b>90.99</b>
511							3,500,000	3,500,000	3,184,689			3,184,689	90.99	90.99
5006							<b>4,000,000</b>	<b>4,000,000</b>	<b>1,216,050</b>			<b>1,216,050</b>	<b>30.40</b>	<b>30.40</b>
511							4,000,000	4,000,000	1,216,050			1,216,050	30.40	30.40
5008							<b>2,500,000</b>	<b>2,500,000</b>	<b>1,225,953</b>			<b>1,225,953</b>	<b>49.04</b>	<b>49.04</b>
511							2,500,000	2,500,000	1,225,953			1,225,953	49.04	49.04
7010							<b>12,900,000</b>	<b>12,900,000</b>	<b>12,707,583</b>			<b>12,707,583</b>	<b>98.51</b>	<b>98.51</b>
462							12,900,000	12,900,000	12,707,583			12,707,583	98.51	98.51
<b>16.2</b>							<b>9,288,354,000</b>	<b>9,130,070,000</b>	<b>7,925,449,667</b>			<b>7,925,449,667</b>	<b>86.81</b>	<b>86.81</b>
01							9,281,354,000	9,123,070,000	7,925,370,515			7,925,370,515	86.87	86.87
56							7,000,000	7,000,000	79,153			79,153	1.13	1.13
<b>2302</b>							<b>9,288,354,000</b>	<b>9,130,070,000</b>	<b>7,925,449,667</b>			<b>7,925,449,667</b>	<b>86.81</b>	<b>86.81</b>
<b>110</b>							<b>9,288,354,000</b>	<b>9,130,070,000</b>	<b>7,925,449,667</b>			<b>7,925,449,667</b>	<b>86.81</b>	<b>86.81</b>
0001							<b>6,950,287,000</b>	<b>7,047,637,000</b>	<b>6,599,676,149</b>			<b>6,599,676,149</b>	<b>93.64</b>	<b>93.64</b>
411							4,281,927,000	4,424,449,000	4,402,679,226			4,402,679,226	99.51	99.51
412							778,452,000	804,915,000	801,312,367			801,312,367	99.55	99.55
413							54,600,000	49,200,000	36,740,186			36,740,186	74.68	74.68
414							15,120,000	13,620,000	8,873,635			8,873,635	65.15	65.15
415							147,000,000	146,000,000	136,386,664			136,386,664	93.42	93.42
416							22,636,000	29,036,000	26,966,111			26,966,111	92.87	92.87
421							765,000,000	765,000,000	656,059,951			656,059,951	85.76	85.76
422							36,550,000	37,550,000	23,397,308			23,397,308	62.31	62.31
423							191,350,000	172,215,000	139,204,884			139,204,884	80.83	80.83
424							8,500,000	8,500,000	1,009,296			1,009,296	11.87	11.87
425							125,600,000	125,600,000	86,403,162			86,403,162	68.79	68.79
426							260,150,000	234,150,000	200,887,929			200,887,929	85.79	85.79
441							1,000	1,000						
444							1,000	1,000						
462							2,550,000	2,550,000	1,883,235			1,883,235	73.85	73.85
482							51,000,000	45,900,000	24,210,181			24,210,181	52.75	52.75
483							34,000,000	30,600,000	14,123,171			14,123,171	46.15	46.15
485							850,000	850,000	427,185			427,185	50.26	50.26
511							52,200,000	46,980,000	18,005,935			18,005,935	38.33	38.33
512							122,800,000	110,520,000	21,105,723			21,105,723	19.10	19.10
0002							<b>1,392,056,000</b>	<b>1,267,675,000</b>	<b>758,153,785</b>			<b>758,153,785</b>	<b>59.81</b>	<b>59.81</b>
411							815,373,000	710,918,000	366,031,200			366,031,200	51.49	51.49
412							148,237,000	129,311,000	66,746,277			66,746,277	51.62	51.62
413							10,400,000	9,400,000	2,207,239			2,207,239	23.48	23.48
414							2,880,000	4,380,000	2,558,076			2,558,076	58.40	58.40
415							28,000,000	26,000,000	13,588,570			13,588,570	52.26	52.26

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
416					3,716,000		3,716,000		1,471,236		1,471,236		39.59
421					266,000,000		266,000,000		221,839,185		221,839,185		83.40
422					6,450,000		6,450,000		5,841,692		5,841,692		69.13
423					31,650,000		31,650,000		27,283,169		27,283,169		86.20
424					1,500,000		1,500,000		178,647		178,647		11.91
425					20,400,000		20,400,000		13,825,540		13,825,540		67.77
426					41,850,000		41,850,000		32,171,665		32,171,665		76.87
462					450,000		450,000		80,752		80,752		17.94
482					9,000,000		8,100,000		3,699,522		3,699,522		45.67
483					6,000,000		5,400,000		527,532		527,532		9.77
485					150,000		150,000		103,487		103,487		68.99
5001					<b>930,011,000</b>		<b>798,758,000</b>		<b>559,094,544</b>		<b>559,094,544</b>		<b>70.00</b>
511					32,208,000		32,208,000		25,387,350		25,387,350		78.82
512					198,750,000		198,750,000		146,366,985		146,366,985		73.64
515					699,053,000		567,800,000		387,340,209		387,340,209		68.22
7010					<b>16,000,000</b>		<b>16,000,000</b>		<b>8,525,190</b>		<b>8,525,190</b>		<b>53.28</b>
422					7,000,000		7,000,000		79,153		79,153		1.13
462					9,000,000		9,000,000		8,446,037		8,446,037		93.84
16.3					<b>2,374,676,000</b>		<b>2,379,876,000</b>		<b>2,140,473,210</b>		<b>2,140,473,210</b>		<b>89.94</b>
01					16.3		2,374,676,000		2,379,876,000		2,140,473,210		89.94
2301							<b>2,374,676,000</b>		<b>2,379,876,000</b>		<b>2,140,473,210</b>		<b>89.94</b>
110							<b>2,374,676,000</b>		<b>2,379,876,000</b>		<b>2,140,473,210</b>		<b>89.94</b>
0008					<b>1,804,975,000</b>		<b>1,810,175,000</b>		<b>1,652,538,870</b>		<b>1,652,538,870</b>		<b>91.29</b>
411					868,820,000		868,820,000		859,657,091		859,657,091		98.95
412					155,519,000		155,519,000		153,939,479		153,939,479		98.98
413					500,000		500,000		294,605		294,605		58.92
414					17,800,000		17,800,000		8,208,099		8,208,099		46.90
415					40,228,000		43,459,000		43,458,261		43,458,261		100.00
416					6,119,000		6,519,000		6,517,395		6,517,395		99.98
421					489,566,000		484,666,000		441,065,841		441,065,841		91.00
422					7,950,000		7,950,000		7,388,049		7,388,049		92.93
423					88,257,000		93,226,000		57,592,596		57,592,596		61.78
424					379,000		379,000		194,150		194,150		51.23
425					38,210,000		38,210,000		27,030,562		27,030,562		70.74
426					53,503,000		53,503,000		29,593,219		29,593,219		55.31
462					600,000		600,000		371,762		371,762		61.96
482					1,664,000		1,664,000		912,532		912,532		54.84
483					300,000		300,000						
485					200,000		1,700,000		902,859		902,859		53.11
512					35,660,000		35,660,000		15,412,369		15,412,369		43.22
0009					<b>262,950,000</b>		<b>262,950,000</b>		<b>206,914,959</b>		<b>206,914,959</b>		<b>78.69</b>
421					51,650,000		51,650,000		44,949,012		44,949,012		87.03
423					176,800,000		176,800,000		135,830,669		135,830,669		76.83
425					28,000,000		28,000,000		20,633,200		20,633,200		73.69
512					6,500,000		6,500,000		5,502,078		5,502,078		84.65
4002					<b>23,600,000</b>		<b>23,600,000</b>		<b>18,161,663</b>		<b>18,161,663</b>		<b>76.96</b>
511					23,600,000		23,600,000		18,161,663		18,161,663		76.96
5001					<b>27,000,000</b>		<b>27,000,000</b>		<b>25,001,907</b>		<b>25,001,907</b>		<b>92.60</b>
512					27,000,000		27,000,000		25,001,907		25,001,907		92.60
5002					<b>184,500,000</b>		<b>184,500,000</b>		<b>181,001,102</b>		<b>181,001,102</b>		<b>98.10</b>
511					16,000,000		16,000,000		15,838,800		15,838,800		98.99
512					168,500,000		168,500,000		165,162,302		165,162,302		98.02
5004					<b>1,651,000</b>		<b>1,651,000</b>		<b>1,650,360</b>		<b>1,650,360</b>		<b>99.96</b>
512					1,651,000		1,651,000		1,650,360		1,650,360		99.96
5005					<b>70,000,000</b>		<b>70,000,000</b>		<b>55,204,348</b>		<b>55,204,348</b>		<b>78.86</b>
515					70,000,000		70,000,000		55,204,348		55,204,348		78.86
16.4					<b>24,987,000</b>		<b>24,987,000</b>		<b>21,593,783</b>		<b>21,593,783</b>		<b>86.42</b>
01					16.4		24,987,000		24,987,000		21,593,783		86.42
2301							<b>24,987,000</b>		<b>24,987,000</b>		<b>21,593,783</b>		<b>86.42</b>
420							<b>24,987,000</b>		<b>24,987,000</b>		<b>21,593,783</b>		<b>86.42</b>
0010					<b>24,987,000</b>		<b>24,987,000</b>		<b>21,593,783</b>		<b>21,593,783</b>		<b>86.42</b>
411					16,965,000		16,965,000		14,913,210		14,913,210		87.91
412					3,037,000		3,037,000		2,669,465		2,669,465		87.90
413					1,000		1,000						
414					500,000		500,000		52,427		52,427		10.49
415					1,680,000		1,672,000		1,330,215		1,330,215		79.56
416					40,000		48,000		45,492		45,492		94.78
421					1,100,000		1,100,000		969,943		969,943		88.18
422					456,000		536,000		535,160		535,160		99.84
423					547,000		497,000		474,176		474,176		95.41
425					128,000		128,000		121,436		121,436		94.87
426					532,000		502,000		482,259		482,259		96.07
512					1,000		1,000						
16.5					<b>55,008,000</b>		<b>55,008,000</b>		<b>44,543,130</b>		<b>44,543,130</b>		<b>80.98</b>
01					16.5		55,008,000		55,008,000		44,543,130		80.98
2301							<b>55,008,000</b>		<b>55,008,000</b>		<b>44,543,130</b>		<b>80.98</b>
133							<b>55,008,000</b>		<b>55,008,000</b>		<b>44,543,130</b>		<b>80.98</b>
0011					<b>55,008,000</b>		<b>55,008,000</b>		<b>44,543,130</b>		<b>44,543,130</b>		<b>80.98</b>
411					28,431,000		28,431,000		26,661,511		26,661,511		93.78
412					4,828,000		5,090,000		4,775,187		4,775,187		93.82
413					255,000		255,000						
414					633,000		633,000		436,208		436,208		68.91
415					1,600,000		1,600,000		1,070,406		1,070,406		66.90
416					100,000		100,000		78,254		78,254		78.25
421					3,128,000		2,866,000		2,408,376		2,408,376		84.03
422					2,800,000		2,800,000		1,139,614		1,139,614		40.70
423					6,879,000		6,879,000		4,300,446		4,300,446		62.52
424					1,000		1,000						
425					290,000		290,000		87,305		87,305		30.11
426					1,282,000		1,282,000		339,485		339,485		26.48
482					50,000		50,000		11,590		11,590		23.18
483					1,000		1,000						
512					1,830,000		1,830,000		1,352,000		1,352,000		73.88
515					2,900,000		2,900,000		1,882,747		1,882,747		64.92
16.6					<b>13,527,000</b>		<b>15,458,000</b>		<b>14,642,732</b>		<b>14,642,732</b>		<b>94.73</b>

												%		
												10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
						16.6								
					01		13,527,000	15,458,000	14,642,732		14,642,732	94.73	94.73	
							<b>13,527,000</b>	<b>15,458,000</b>	<b>14,642,732</b>		<b>14,642,732</b>	<b>94.73</b>	<b>94.73</b>	
							<b>13,527,000</b>	<b>15,458,000</b>	<b>14,642,732</b>		<b>14,642,732</b>	<b>94.73</b>	<b>94.73</b>	
					0001									
					411		6,487,000	8,123,000	7,817,436		7,817,436	96.24	96.24	
					412		1,161,000	1,456,000	1,422,174		1,422,174	97.68	97.68	
					414		240,000	228,000	-115,054		-115,054			
					415		405,000	393,000	380,521		380,521	96.82	96.82	
					416		80,000	80,000	80,000		80,000	100.00	100.00	
					421		590,000	551,000	490,344		490,344	87.41	87.41	
					422		1,200,000	1,140,000	1,101,829		1,101,829	96.65	96.65	
					423		1,445,000	1,585,000	1,578,579		1,578,579	99.59	99.59	
					425		400,000	380,000	379,461		379,461	99.86	99.86	
					426		1,314,000	1,314,000	1,313,918		1,313,918	99.99	99.99	
					482		155,000	148,000	146,427		146,427	98.94	98.94	
					512		50,000	50,000	47,098		47,098	94.20	94.20	
							<b>671,547,423,000</b>	<b>670,547,423,000</b>	<b>640,324,977,093</b>		<b>640,324,977,093</b>	<b>95.49</b>	<b>95.49</b>	
						16.7								
					01		671,547,423,000	670,547,423,000	640,324,977,093		640,324,977,093	95.49	95.49	
							<b>671,547,423,000</b>	<b>670,547,423,000</b>	<b>640,324,977,093</b>		<b>640,324,977,093</b>	<b>95.49</b>	<b>95.49</b>	
							<b>169,990,000</b>	<b>169,990,000</b>	<b>48,922,402</b>		<b>48,922,402</b>	<b>28.78</b>	<b>28.78</b>	
					0005									
					411		24,083,000	24,683,000	24,462,337		24,462,337	99.11	99.11	
					412		4,311,000	4,421,000	4,378,759		4,378,759	99.04	99.04	
					413		220,000	220,000						
					414		1,712,000	1,712,000	1,234,929		1,234,929	72.13	72.13	
					415		1,400,000	1,400,000	983,393		983,393	70.24	70.24	
					416		120,000	120,000	48,666		48,666	40.55	40.55	
					421		4,445,000	4,445,000	2,515,212		2,515,212	56.59	56.59	
					422		6,375,000	6,375,000	5,788,232		5,788,232	90.80	90.80	
					423		109,851,000	109,141,000	7,229,544		7,229,544	6.62	6.62	
					424		700,000	700,000	325,488		325,488	46.50	46.50	
					425		700,000	700,000	292,665		292,665	41.81	41.81	
					426		2,700,000	2,700,000	873,662		873,662	32.36	32.36	
					462		1,000	1,000						
					482		220,000	220,000	10,530		10,530	4.79	4.79	
					483		50,000	50,000						
					511		1,000	1,000						
					512		3,500,000	3,500,000	778,986		778,986	22.26	22.26	
					515		9,601,000	9,601,000						
							<b>671,377,433,000</b>	<b>670,377,433,000</b>	<b>640,276,054,691</b>		<b>640,276,054,691</b>	<b>95.51</b>	<b>95.51</b>	
							<b>516,861,938,000</b>	<b>515,286,938,000</b>	<b>494,904,548,140</b>		<b>494,904,548,140</b>	<b>96.04</b>	<b>96.04</b>	
					0001									
					441	a	66,328,102,000	65,553,102,000	63,044,254,715		63,044,254,715	96.17	96.17	
					611		450,533,836,000	449,733,836,000	431,860,293,425		431,860,293,425	96.03	96.03	
							<b>97,812,602,000</b>	<b>98,637,602,000</b>	<b>97,778,391,732</b>		<b>97,778,391,732</b>	<b>99.13</b>	<b>99.13</b>	
					442		54,810,071,000	54,760,071,000	54,489,556,135		54,489,556,135	99.51	99.51	
					444		390,000,000	465,000,000	419,241,869		419,241,869	90.16	90.16	
					612		42,612,531,000	43,412,531,000	42,869,593,729		42,869,593,729	98.75	98.75	
							<b>56,577,893,000</b>	<b>56,327,893,000</b>	<b>47,525,575,293</b>		<b>47,525,575,293</b>	<b>84.37</b>	<b>84.37</b>	
					443		8,922,827,000	8,672,827,000	7,402,909,049		7,402,909,049	85.36	85.36	
					444		485,000,000	485,000,000	334,926,214		334,926,214	69.06	69.06	
					613		43,921,866,000	43,881,866,000	36,503,397,915		36,503,397,915	83.19	83.19	
					615		3,248,200,000	3,288,200,000	3,284,342,115		3,284,342,115	99.88	99.88	
							<b>125,000,000</b>	<b>125,000,000</b>	<b>67,539,526</b>		<b>67,539,526</b>	<b>54.03</b>	<b>54.03</b>	
					0004									
					444		125,000,000	125,000,000	67,539,526		67,539,526	54.03	54.03	
							<b>71,788,000</b>	<b>71,788,000</b>	<b>67,788,509</b>		<b>67,788,509</b>	<b>94.43</b>	<b>94.43</b>	
						16.8								
					01		71,788,000	71,788,000	67,788,509		67,788,509	94.43	94.43	
							<b>71,788,000</b>	<b>71,788,000</b>	<b>67,788,509</b>		<b>67,788,509</b>	<b>94.43</b>	<b>94.43</b>	
							<b>71,788,000</b>	<b>71,788,000</b>	<b>67,788,509</b>		<b>67,788,509</b>	<b>94.43</b>	<b>94.43</b>	
					0002									
					411		26,784,000	26,784,000	24,888,991		24,888,991	92.92	92.92	
					412		4,809,000	4,809,000	4,449,245		4,449,245	92.52	92.52	
					414		790,000	790,000						
					415		985,000	985,000	801,269		801,269	81.35	81.35	
					421		980,000	980,000	726,759		726,759	74.16	74.16	
					422		34,000	34,000	6,335		6,335	18.63	18.63	
					423		33,626,000	33,586,000	33,329,509		33,329,509	99.24	99.24	
					425		598,000	598,000	520,546		520,546	87.05	87.05	
					426		390,000	390,000	380,228		380,228	97.49	97.49	
					482		30,000	30,000	13,180		13,180	43.93	43.93	
					512		2,700,000	2,700,000	2,581,905		2,581,905	95.63	95.63	
					515		62,000							

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
							30,000,000	30,000,000	14,080,436		14,080,436	46.93	46.93
					512		2,500,000	2,500,000					
					515								
				0002			<b>378,750,000</b>	<b>383,950,000</b>	<b>383,880,971</b>		<b>383,880,971</b>	<b>99.98</b>	<b>99.98</b>
					421		150,000	150,000	103,349		103,349	68.90	68.90
					462		378,600,000	383,800,000	383,777,622		383,777,622	99.99	99.99
				7017			<b>407,493,000</b>	<b>427,042,751</b>	<b>293,463,175</b>		<b>293,463,175</b>	<b>68.72</b>	<b>68.72</b>
					422		29,470,000	29,470,000	13,762,239		13,762,239	46.70	46.70
					423		16,189,000	16,189,000	11,528,006		11,528,006	71.21	71.21
					424		360,000,000	379,549,751	267,565,425		267,565,425	70.50	70.50
					426		1,834,000	1,834,000	607,505		607,505	33.12	33.12
17.1							<b>4,729,206,000</b>	<b>4,865,287,944</b>	<b>4,728,277,652</b>		<b>4,728,277,652</b>	<b>97.18</b>	<b>97.18</b>
						17.1							
					01		4,729,206,000	4,864,979,000	4,727,968,708		4,727,968,708	97.18	97.18
					08			308,944	308,944		308,944	100.00	100.00
				0302			<b>4,729,206,000</b>	<b>4,865,287,944</b>	<b>4,728,277,652</b>		<b>4,728,277,652</b>	<b>97.18</b>	<b>97.18</b>
				113			<b>4,729,206,000</b>	<b>4,865,287,944</b>	<b>4,728,277,652</b>		<b>4,728,277,652</b>	<b>97.18</b>	<b>97.18</b>
					0001		<b>3,892,956,000</b>	<b>4,016,537,944</b>	<b>3,936,208,245</b>		<b>3,936,208,245</b>	<b>98.00</b>	<b>98.00</b>
					411	( )	272,900,000	353,900,000	353,884,313		353,884,313	100.00	100.00
					414		36,000,000	36,000,000	36,000,000		36,000,000	100.00	100.00
					415		2,533,270,000	2,561,520,000	2,561,519,999		2,561,519,999	100.00	100.00
					421		381,600,000	343,500,000	343,500,000		343,500,000	100.00	100.00
					422		63,000,000	63,000,000	62,998,279		62,998,279	100.00	100.00
					423		442,000,000	443,230,944	443,230,942		443,230,942	100.00	100.00
					424		10,000,000	10,000,000	9,999,998		9,999,998	100.00	100.00
					425		35,000,000	35,000,000	34,999,999		34,999,999	100.00	100.00
					426		57,000,000	57,000,000	56,999,998		56,999,998	100.00	100.00
					482			3,001,000	3,000,000		3,000,000	99.97	99.97
					511		50,986,000	97,986,000	17,774,719		17,774,719	18.14	18.14
					512		10,000,000	11,200,000	11,199,999		11,199,999	100.00	100.00
					515		1,200,000	1,200,000	1,100,000		1,100,000	91.67	91.67
				0002			<b>730,250,000</b>	<b>730,250,000</b>	<b>730,250,000</b>		<b>730,250,000</b>	<b>100.00</b>	<b>100.00</b>
					421		675,000,000	675,000,000	675,000,000		675,000,000	100.00	100.00
					425		55,250,000	55,250,000	55,250,000		55,250,000	100.00	100.00
				0004			<b>28,000,000</b>	<b>28,000,000</b>	<b>18,000,000</b>		<b>18,000,000</b>	<b>64.29</b>	<b>64.29</b>
					421		18,000,000	18,000,000	18,000,000		18,000,000	100.00	100.00
					512		10,000,000	10,000,000					
				7017			<b>78,000,000</b>	<b>90,500,000</b>	<b>43,819,407</b>		<b>43,819,407</b>	<b>48.42</b>	<b>48.42</b>
					411	( )	4,500,000	4,500,000	3,617,016		3,617,016	80.38	80.38
					415		45,000,000	45,000,000	32,223,602		32,223,602	71.61	71.61
					421		2,000,000	2,000,000	975,088		975,088	48.75	48.75
					422		10,000,000	10,000,000	1,933,333		1,933,333	19.33	19.33
					423		1,500,000	14,000,000	3,612,998		3,612,998	25.81	25.81
					424		14,000,000	14,000,000	1,166,667		1,166,667	8.33	8.33
					426		1,000,000	1,000,000	290,703		290,703	29.07	29.07
17.2							<b>150,000,000</b>	<b>150,000,000</b>	<b>124,207,302</b>		<b>124,207,302</b>	<b>82.80</b>	<b>82.80</b>
						17.2							
					01		150,000,000	150,000,000	124,207,302		124,207,302	82.80	82.80
1902							<b>150,000,000</b>	<b>150,000,000</b>	<b>124,207,302</b>		<b>124,207,302</b>	<b>82.80</b>	<b>82.80</b>
				410			<b>150,000,000</b>	<b>150,000,000</b>	<b>124,207,302</b>		<b>124,207,302</b>	<b>82.80</b>	<b>82.80</b>
					0001		<b>65,018,000</b>	<b>65,018,000</b>	<b>47,235,305</b>		<b>47,235,305</b>	<b>72.65</b>	<b>72.65</b>
					411	( )	27,071,000	27,071,000	21,038,918		21,038,918	77.72	77.72
					412		5,199,000	5,199,000	3,765,966		3,765,966	72.44	72.44
					413		300,000	300,000					
					414		670,000	670,000	383,487		383,487	57.24	57.24
					415		1,700,000	1,700,000	1,079,601		1,079,601	63.51	63.51
					416		120,000	120,000	117,380		117,380	97.82	97.82
					421		8,550,000	8,550,000	8,474,382		8,474,382	99.12	99.12
					422		2,350,000	2,350,000	147,506		147,506	6.28	6.28
					423		5,465,000	5,465,000	1,461,370		1,461,370	26.74	26.74
					424		300,000	300,000					
					425		400,000	400,000	188,450		188,450	47.11	47.11
					426		2,320,000	2,320,000	584,357		584,357	25.19	25.19
					481		10,000,000	10,000,000	9,981,456		9,981,456	99.81	99.81
					482		72,000	72,000	12,432		12,432	17.27	17.27
					483		1,000	1,000					
					512		500,000	500,000					
				0002			<b>84,982,000</b>	<b>84,982,000</b>	<b>76,971,998</b>		<b>76,971,998</b>	<b>90.57</b>	<b>90.57</b>
					421		700,000	700,000	406,295		406,295	58.04	58.04
					422		1,200,000	1,200,000	632,002		632,002	52.67	52.67
					423		3,676,000	3,676,000	171,614		171,614	4.67	4.67
					424		2,400,000	2,400,000	295,561		295,561	12.32	12.32
					426		650,000	650,000					
					481		76,356,000	76,356,000	75,466,526		75,466,526	98.84	98.84
18						18	<b>56,029,250,000</b>	<b>58,762,719,000</b>	<b>55,820,120,789</b>		<b>55,820,120,789</b>	<b>94.99</b>	<b>94.99</b>
					01		53,129,121,000	54,101,286,000	53,232,356,473		53,232,356,473	98.39	98.39
					04		476,132,000	476,132,000	137,864,716		137,864,716	28.96	28.96
					05			6,902,000	5,679,920		5,679,920	82.29	82.29
					06			2,433,000	983,882		983,882	40.44	40.44
					08		29,304,000	448,856,000	422,776,935		422,776,935	94.19	94.19
					09		1,220,000,000	1,438,603,000	1,225,568,422		1,225,568,422	85.19	85.19
					13		1,174,693,000	2,274,545,000	788,038,290		788,038,290	34.65	34.65
					15			13,962,000	6,852,151		6,852,151	49.08	49.08
18.0						18.0	<b>55,129,250,000</b>	<b>57,483,747,000</b>	<b>54,794,961,736</b>		<b>54,794,961,736</b>	<b>95.32</b>	<b>95.32</b>
					01		52,829,121,000	53,801,286,000	52,932,356,473		52,932,356,473	98.38	98.38
					04		476,132,000	476,132,000	137,864,716		137,864,716	28.96	28.96
					05			6,902,000	5,679,920		5,679,920	82.29	82.29
					06			2,433,000	983,882		983,882	40.44	40.44
					08		29,304,000	448,856,000	422,776,935		422,776,935	94.19	94.19

											%		
											10-11	(10-9)	(12-9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
421					40,751,000		38,151,000		37,391,339		37,391,339	98.01	98.01
422					55,759,000		50,159,000		48,970,796		48,970,796	97.63	97.63
423					3,784,000		2,934,000		2,789,214		2,789,214	95.07	95.07
424					444,000		349,000		286,800		286,800	82.18	82.18
425					1,771,000		1,071,000		1,069,262		1,069,262	99.84	99.84
426					2,234,000		2,034,000		1,679,921		1,679,921	82.59	82.59
462					5,354,000		5,354,000		5,175,369		5,175,369	98.50	98.50
472					42,000		42,000		42,000		42,000	100.00	100.00
0002					<b>717,880,000</b>		<b>564,640,000</b>		<b>522,778,537</b>		<b>522,778,537</b>	<b>92.59</b>	<b>92.59</b>
414					96,786,000		94,386,000		58,210,556		58,210,556	61.67	61.67
416					68,907,000		68,907,000		66,073,617		66,073,617	95.89	95.89
421					9,200,000		8,000,000		7,919,961		7,919,961	99.00	99.00
422					137,417,000		60,217,000		59,949,426		59,949,426	99.56	99.56
423					25,520,000		18,980,000		18,820,944		18,820,944	99.16	99.16
424					21,000,000		15,500,000		15,479,535		15,479,535	99.87	99.87
425					17,095,000		13,395,000		13,178,422		13,178,422	98.38	98.38
426					137,997,000		103,797,000		103,419,978		103,419,978	99.64	99.64
472					198,958,000		176,458,000		174,980,901		174,980,901	99.16	99.16
481					5,000,000		5,000,000		4,745,195		4,745,195	94.90	94.90
0003					<b>1,733,665,000</b>		<b>1,578,879,000</b>		<b>1,315,929,981</b>		<b>1,315,929,981</b>	<b>83.35</b>	<b>83.35</b>
416					5,710,000		5,310,000		4,408,333		4,408,333	83.02	83.02
421					217,012,000		217,012,000		208,883,615		208,883,615	96.25	96.25
422					29,800,000		27,100,000		18,435,895		18,435,895	68.03	68.03
423					62,432,000		56,032,000		23,455,783		23,455,783	41.86	41.86
424					114,400,000		76,400,000		22,287,534		22,287,534	29.17	29.17
425					229,462,000		230,256,000		87,994,523		87,994,523	38.22	38.22
426					1,070,719,000		964,739,000		948,935,962		948,935,962	98.36	98.36
472					1,010,000		1,010,000		937,490		937,490	92.82	92.82
482					3,120,000		1,020,000		590,846		590,846	57.93	57.93
0004					<b>13,888,000</b>		<b>9,882,000</b>		<b>9,877,605</b>		<b>9,877,605</b>	<b>99.96</b>	<b>99.96</b>
416					160,000		160,000		160,000		160,000	100.00	100.00
421					288,000		200,689		200,689		200,689	99.35	99.35
422					100,000		17,000		16,632		16,632	97.83	97.83
423					1,880,000		220,000		219,670		219,670	99.85	99.85
425					2,300,000		1,992,000		1,990,655		1,990,655	99.93	99.93
426					9,100,000		7,231,000		7,229,959		7,229,959	99.99	99.99
472					60,000		60,000		60,000		60,000	100.00	100.00
0005					<b>118,660,000</b>		<b>104,074,000</b>		<b>98,960,436</b>		<b>98,960,436</b>	<b>95.09</b>	<b>95.09</b>
416					100,000		100,000		94,444		94,444	94.44	94.44
421					4,060,000		2,220,000		2,055,010		2,055,010	92.57	92.57
422					2,500,000		2,674,000		2,592,939		2,592,939	96.97	96.97
423					37,000,000		32,000,000		30,633,953		30,633,953	95.73	95.73
424					8,000,000		5,280,000		4,352,920		4,352,920	82.44	82.44
425					14,800,000		13,400,000		11,738,913		11,738,913	87.60	87.60
426					52,000,000		48,200,000		47,332,257		47,332,257	98.20	98.20
472					200,000		200,000		160,000		160,000	80.00	80.00
0006					<b>9,354,000</b>		<b>8,730,000</b>		<b>8,633,489</b>		<b>8,633,489</b>	<b>98.89</b>	<b>98.89</b>
416					100,000		100,000		100,000		100,000	100.00	100.00
422					7,415,000		7,115,000		7,048,837		7,048,837	99.07	99.07
423					337,000		213,000		211,851		211,851	99.46	99.46
425					332,000		332,000		323,206		323,206	97.35	97.35
426					970,000		970,000		949,595		949,595	97.90	97.90
482					200,000								
0007					<b>2,678,905,000</b>		<b>2,653,241,000</b>		<b>2,452,263,758</b>		<b>2,452,263,758</b>	<b>92.43</b>	<b>92.43</b>
411					330,000,000		297,000,000		286,486,083		286,486,083	96.46	96.46
412					3,000,000		3,000,000		2,568,394		2,568,394	85.61	85.61
416					2,405,000		2,393,850		2,393,850		2,393,850	99.54	99.54
421					526,500,000		526,500,000		525,970,202		525,970,202	99.90	99.90
422					12,500,000		12,200,000		8,430,517		8,430,517	69.10	69.10
423					408,950,000		371,210,000		330,855,092		330,855,092	89.13	89.13
424					64,600,000		57,900,000		51,110,127		51,110,127	88.27	88.27
425					312,850,000		312,350,000		300,934,044		300,934,044	96.35	96.35
426					1,018,100,000		1,070,676,000		943,515,449		943,515,449	88.12	88.12
0008					<b>1,710,838,000</b>		<b>1,629,937,000</b>		<b>1,581,056,115</b>		<b>1,581,056,115</b>	<b>97.00</b>	<b>97.00</b>
416					199,000		899,000		856,666		856,666	95.29	95.29
421					1,109,480,000		1,109,480,000		1,097,021,326		1,097,021,326	98.88	98.88
422					30,519,000		31,196,000		30,505,026		30,505,026	97.79	97.79
423					214,945,000		221,207,000		211,218,590		211,218,590	95.48	95.48
424					13,465,000		13,465,000		11,168,062		11,168,062	82.94	82.94
425					91,350,000		86,445,000		66,873,400		66,873,400	77.36	77.36
426					250,080,000		166,445,000		162,768,322		162,768,322	97.79	97.79
472					300,000		300,000		300,000		300,000	100.00	100.00
482					500,000		500,000		344,722		344,722	68.94	68.94
0009					<b>330,000,000</b>		<b>523,266,000</b>		<b>410,954,390</b>		<b>410,954,390</b>	<b>78.54</b>	<b>78.54</b>
512					330,000,000		506,265,000		408,704,390		408,704,390	80.73	80.73
515							17,001,000		2,250,000		2,250,000	13.23	13.23
0010					<b>869,596,000</b>		<b>986,576,000</b>		<b>562,435,204</b>		<b>562,435,204</b>	<b>57.01</b>	<b>57.01</b>
511					749,596,000		866,576,000		562,435,204		562,435,204	64.90	64.90
541					120,000,000		120,000,000						
0011					<b>8,597,328,000</b>		<b>10,488,744,000</b>		<b>10,439,630,397</b>		<b>10,439,630,397</b>	<b>99.53</b>	<b>99.53</b>
411					4,742,525,000		6,101,525,000		6,100,008,210		6,100,008,210	99.98	99.98
412					1,213,000,000		1,238,500,000		1,224,641,026		1,224,641,026	99.69	99.69
415					861,000,000		1,007,000,000		1,006,221,518		1,006,221,518	99.92	99.92
416					840,000		840,000		831,667		831,667	99.01	99.01
421					81,571,000		80,571,000		70,277,948		70,277,948	87.22	87.22
422					45,068,000		35,568,000		32,635,538		32,635,538	91.76	91.76
423					61,772,000		59,142,000		52,413,938		52,413,938	88.62	88.62
424					107,720,000		103,720,000		103,237,563		103,237,563	99.53	99.53
425					23,391,000		23,391,000		23,026,196		23,026,196	98.44	98.44
426					403,871,000		147,396,000		145,549,653		145,549,653	98.75	98.75
464					468,252,000		464,462,000		453,346,234		453,346,234	97.61	97.61
472					443,000		443,000		443,000		443,000	100.00	100.00
482					2,956,000		2,956,000		2,692,100		2,692,100	91.07	91.07
485					580,000,000		1,228,311,000		1,222,131,126		1,222,131,126	99.50	99.50
512					4,919,000		4,919,000		2,174,680		2,174,680	44.21	44.21
0601							<b>10,164,000</b>						
551							10,164,000						
5001					<b>200,000,000</b>		<b>173,200,000</b>		<b>171,925,691</b>		<b>171,925,691</b>	<b>99.26</b>	<b>99.26</b>
511					200,000,000		173,200,000		171,925,691		171,925,691	99.26	99.26
5002					<b>103,000,000</b>		<b>98,000,000</b>		<b>97,990,301</b>		<b>97,990,301</b>	<b>99.99</b>	<b>99.99</b>
511	</												

											%		
											10-11	(10-9)	(12-9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
								23,000	23,000		23,000	100.00	100.00
							3,000,000	3,600,000	3,593,333		3,593,333	99.81	99.81
							1,506,735,000	1,288,997,000	1,017,853,723		1,017,853,723	78.96	78.96
							181,972,000	191,972,000	187,743,128		187,743,128	97.80	97.80
							58,365,000	58,365,000	52,776,519		52,776,519	90.42	90.42
							11,765,000	6,587,000	4,857,133		4,857,133	73.74	73.74
							1,080,726,000	1,955,919,000	1,920,778,386		1,920,778,386	98.20	98.20
							1,126,126,000	1,074,314,000	1,070,119,197		1,070,119,197	99.61	99.61
							763,000	763,000	760,645		760,645	99.69	99.69
							8,000,000	10,000,000	7,227,150		7,227,150	72.27	72.27
							30,000,000	27,754,000	24,095,793		24,095,793	86.82	86.82
							<b>1,871,924,000</b>	<b>1,932,988,000</b>	<b>1,904,685,940</b>		<b>1,904,685,940</b>	<b>98.54</b>	<b>98.54</b>
0002							2,900,000	3,200,000	3,184,444		3,184,444	99.51	99.51
							520,420,000	543,325,000	532,350,216		532,350,216	97.98	97.98
							212,100,000	252,000,000	251,996,987		251,996,987	100.00	100.00
							33,500,000	33,000,000	32,637,675		32,637,675	98.90	98.90
							537,070,000	536,873,000	527,665,270		527,665,270	98.28	98.28
							229,721,000	228,427,000	220,704,535		220,704,535	96.62	96.62
							334,713,000	334,663,000	334,646,813		334,646,813	100.00	100.00
							1,500,000	1,500,000	1,500,000		1,500,000	100.00	100.00
							<b>1,090,367,000</b>	<b>1,037,647,000</b>	<b>1,024,914,389</b>		<b>1,024,914,389</b>	<b>98.77</b>	<b>98.77</b>
0003							786,000	786,000	777,778		777,778	98.95	98.95
							258,650,000	207,563,000	199,892,375		199,892,375	96.30	96.30
							35,000,000	35,300,000	34,980,786		34,980,786	99.10	99.10
							6,596,000	6,306,000	5,321,004		5,321,004	84.38	84.38
							2,530,000	936,000	725,026		725,026	77.46	77.46
							652,485,000	652,536,000	649,083,362		649,083,362	99.47	99.47
							133,100,000	133,000,000	132,920,663		132,920,663	99.94	99.94
							950,000	950,000	949,995		949,995	100.00	100.00
							270,000	270,000	263,400		263,400	97.56	97.56
							<b>572,732,000</b>	<b>572,977,000</b>	<b>551,641,236</b>		<b>551,641,236</b>	<b>96.28</b>	<b>96.28</b>
0004							440,000	510,000	508,889		508,889	99.78	99.78
							200,000,000	180,500,000	163,723,554		163,723,554	90.71	90.71
							36,000,000	43,200,000	43,051,918		43,051,918	99.66	99.66
							68,200,000	79,800,000	78,829,928		78,829,928	98.78	98.78
							2,533,000	1,962,000	1,781,795		1,781,795	90.82	90.82
							120,209,000	120,209,000	119,005,348		119,005,348	99.00	99.00
							144,850,000	145,026,000	143,602,968		143,602,968	99.02	99.02
							500,000	500,000	500,000		500,000	100.00	100.00
								1,270,000	636,838		636,838	50.14	50.14
							<b>825,998,000</b>	<b>942,696,000</b>	<b>887,988,766</b>		<b>887,988,766</b>	<b>94.20</b>	<b>94.20</b>
0005							681,558,000	761,774,000	723,706,946		723,706,946	95.00	95.00
							7,346,000	7,466,000	3,858,922		3,858,922	51.69	51.69
								4,696,000	4,695,460		4,695,460	99.99	99.99
							7,532,000	8,204,000	6,637,659		6,637,659	80.91	80.91
							26,221,000	55,561,000	52,149,469		52,149,469	93.86	93.86
							2,430,000	3,607,000	2,921,838		2,921,838	81.00	81.00
							8,170,000	7,353,000	7,250,690		7,250,690	98.61	98.61
							92,741,000	94,035,000	86,767,782		86,767,782	92.27	92.27
							<b>3,765,868,000</b>	<b>4,742,459,000</b>	<b>3,781,663,381</b>		<b>3,781,663,381</b>	<b>79.74</b>	<b>79.74</b>
0006							3,765,868,000	4,742,459,000	3,781,663,381		3,781,663,381	79.74	79.74
							<b>25,467,676,000</b>	<b>24,374,647,000</b>	<b>24,261,600,998</b>		<b>24,261,600,998</b>	<b>99.54</b>	<b>99.54</b>
0007							17,391,442,000	16,366,442,000	16,344,037,219		16,344,037,219	99.86	99.86
							3,903,200,000	3,790,700,000	3,783,204,003		3,783,204,003	99.80	99.80
							117,060,000	105,360,000	35,850,974		35,850,974	34.03	34.03
							3,644,000,000	3,626,000,000	3,624,637,363		3,624,637,363	99.96	99.96
							123,900,000	116,871,000	112,544,260		112,544,260	96.30	96.30
							217,132,000	303,332,000	303,797,971		303,797,971	99.50	99.50
							70,942,000	63,942,000	57,529,207		57,529,207	89.97	89.97
							<b>300,000,000</b>	<b>298,732,000</b>	<b>298,240,268</b>		<b>298,240,268</b>	<b>99.84</b>	<b>99.84</b>
4002							60,000,000	60,000,000	59,508,500		59,508,500	99.18	99.18
							240,000,000	238,732,000	238,731,769		238,731,769	100.00	100.00
							<b>23,800,000</b>	<b>23,800,000</b>	<b>20,936,071</b>		<b>20,936,071</b>	<b>87.97</b>	<b>87.97</b>
5004							23,800,000	23,800,000	20,936,071		20,936,071	87.97	87.97
							<b>10,100,000</b>	<b>10,100,000</b>	<b>3,543,187</b>		<b>3,543,187</b>	<b>35.08</b>	<b>35.08</b>
0008							<b>10,100,000</b>	<b>10,100,000</b>	<b>3,543,187</b>		<b>3,543,187</b>	<b>35.08</b>	<b>35.08</b>
							100,000	100,000	100,000		100,000	100.00	100.00
							10,000,000	10,000,000	3,443,187		3,443,187	34.43	34.43
							<b>900,000,000</b>	<b>1,278,972,000</b>	<b>1,025,159,053</b>		<b>1,025,159,053</b>	<b>80.15</b>	<b>80.15</b>
18.1													
							<b>18.1</b>						
							300,000,000	300,000,000	300,000,000		300,000,000	100.00	100.00
							600,000,000	600,000,000	507,384,647		507,384,647	84.56	84.56
								378,972,000	217,774,406		217,774,406	57.46	57.46
							<b>900,000,000</b>	<b>1,278,972,000</b>	<b>1,025,159,053</b>		<b>1,025,159,053</b>	<b>80.15</b>	<b>80.15</b>
1701							<b>900,000,000</b>	<b>1,278,972,000</b>	<b>1,025,159,053</b>		<b>1,025,159,053</b>	<b>80.15</b>	<b>80.15</b>
250							<b>153,091,000</b>	<b>132,063,000</b>	<b>51,195,098</b>		<b>51,195,098</b>	<b>38.77</b>	<b>38.77</b>
0012							153,091,000	132,063,000	51,195,098		51,195,098	38.77	38.77
							<b>300,000,000</b>	<b>700,000,000</b>	<b>537,494,754</b>		<b>537,494,754</b>	<b>76.78</b>	<b>76.78</b>
4001							300,000,000	700,000,000	537,494,754		537,494,754	76.78	76.78
							<b>446,909,000</b>	<b>446,909,000</b>	<b>436,469,202</b>		<b>436,469,202</b>	<b>97.66</b>	<b>97.66</b>
5003							446,909,000	446,909,000	436,469,202		436,469,202	97.66	97.66
							<b>6,236,148,000</b>	<b>6,069,190,242</b>	<b>724,293,489</b>		<b>724,293,489</b>	<b>11.93</b>	<b>11.93</b>
19							<b>19</b>						
							6,236,148,000	6,056,150,000	713,023,435		713,023,435	11.77	11.77
								11,039,242	11,039,242		11,039,242	99.99	99.99
								2,000,000	230,812		230,812	11.54	11.54
							<b>6,151,005,000</b>	<b>5,984,046,242</b>	<b>661,389,424</b>		<b>661,389,424</b>	<b>11.05</b>	<b></b>

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					423		400,000	400,000	272,042		272,042	68.01	68.01
					425		2,500,000	2,500,000	542,396		542,396	21.70	21.70
					426		5,500,000	5,500,000	2,790,077		2,790,077	50.73	50.73
					482		200,000	200,000	52,145		52,145	26.07	26.07
					512		1,000,000	1,000,000	275,232		275,232	27.52	27.52
							<b>5,506,940,000</b>	<b>5,526,844,000</b>	<b>170,726,032</b>		<b>170,726,032</b>	<b>3.21</b>	<b>3.21</b>
					414		5,505,980,000	5,325,980,000	170,726,032		170,726,032	3.21	3.21
					422		960,000	864,000					
							<b>2,000,000</b>	<b>2,000,000</b>	<b>810,000</b>		<b>810,000</b>	<b>40.50</b>	<b>40.50</b>
					0003								
					423		2,000,000	2,000,000	810,000		810,000	40.50	40.50
					0004		<b>17,556,000</b>	<b>29,246,242</b>	<b>22,741,471</b>		<b>22,741,471</b>	<b>77.76</b>	<b>77.76</b>
					411	( )	8,106,000	8,106,000	7,769,024		7,769,024	95.84	95.84
					412		1,450,000	1,450,000	1,390,655		1,390,655	95.91	95.91
					423		8,000,000	19,690,242	13,581,792		13,581,792	68.98	68.98
					0005		<b>10,281,000</b>	<b>10,281,000</b>	<b>9,160,730</b>		<b>9,160,730</b>	<b>89.10</b>	<b>89.10</b>
					411	( )	7,872,000	7,872,000	7,680,224		7,680,224	97.56	97.56
					412		1,409,000	1,409,000	1,374,760		1,374,760	97.57	97.57
					422		1,000,000	1,000,000	105,746		105,746	10.57	10.57
					0006		<b>13,194,000</b>	<b>13,194,000</b>	<b>12,107,038</b>		<b>12,107,038</b>	<b>91.76</b>	<b>91.76</b>
					411	( )	10,513,000	10,513,000	10,256,452		10,256,452	97.56	97.56
					412		1,881,000	1,881,000	1,827,121		1,827,121	97.14	97.14
					422		800,000	800,000	23,465		23,465	2.93	2.93
					0007		<b>34,698,000</b>	<b>34,698,000</b>	<b>23,621,948</b>		<b>23,621,948</b>	<b>68.08</b>	<b>68.08</b>
					411	( )	5,597,000	5,597,000	5,361,120		5,361,120	95.79	95.79
					412		1,001,000	1,001,000	959,640		959,640	95.87	95.87
					422		700,000	700,000	16,910		16,910	2.42	2.42
					423		22,400,000	22,400,000	17,284,277		17,284,277	77.16	77.16
					463		5,000,000	5,000,000					
					0008		<b>6,500,000</b>	<b>6,500,000</b>	<b>512</b>		<b>512</b>	<b>0.01</b>	<b>0.01</b>
					422		900,000	900,000	512		512	0.06	0.06
					423		5,600,000	5,600,000					
					411		<b>422,719,000</b>	<b>439,978,000</b>	<b>337,972,250</b>		<b>337,972,250</b>	<b>76.82</b>	<b>76.82</b>
					0009		<b>422,719,000</b>	<b>439,978,000</b>	<b>337,972,250</b>		<b>337,972,250</b>	<b>76.82</b>	<b>76.82</b>
					411	( )	27,887,000	27,887,000	27,457,087		27,457,087	98.46	98.46
					412		4,992,000	4,992,000	4,938,951		4,938,951	98.94	98.94
					413		840,000	840,000	342,000		342,000	40.71	40.71
					414		5,000,000	5,000,000	1,987,254		1,987,254	39.75	39.75
					415		5,000,000	5,000,000	3,688,007		3,688,007	73.76	73.76
					416		260,000	5,305,400	4,396,224		4,396,224	82.86	82.86
					421		7,400,000	7,400,000	3,295,394		3,295,394	44.53	44.53
					422		3,200,000	3,200,000	1,733,809		1,733,809	54.18	54.18
					423		50,454,000	45,393,680	29,029,983		29,029,983	63.95	63.95
					424		1,340,000	1,077,900					
					425		4,156,000	4,156,000	1,059,952		1,059,952	25.50	25.50
					426		9,900,000	9,900,000	3,574,114		3,574,114	36.10	36.10
					451		270,000,000	270,000,000	215,666,636		215,666,636	79.88	79.88
					462		22,500,000	21,850,000	21,243,528		21,243,528	97.22	97.22
					463		2,000,000	2,000,000	23,607		23,607	1.18	1.18
					482		1,000,000	1,000,000	67,869		67,869	6.79	6.79
					483		18,186,020	18,133,865	18,133,865		18,133,865	99.71	99.71
					512		6,790,000	6,790,000	1,333,970		1,333,970	19.65	19.65
					0608		<b>40,759,000</b>	<b>42,759,000</b>	<b>18,966,034</b>		<b>18,966,034</b>	<b>44.36</b>	<b>44.36</b>
					110		<b>40,759,000</b>	<b>42,759,000</b>	<b>18,966,034</b>		<b>18,966,034</b>	<b>44.36</b>	<b>44.36</b>
					0002		<b>39,319,000</b>	<b>39,319,000</b>	<b>18,694,605</b>		<b>18,694,605</b>	<b>47.55</b>	<b>47.55</b>
					411	( )	12,061,000	12,061,000	11,599,416		11,599,416	96.17	96.17
					412		2,158,000	2,158,000	2,085,189		2,085,189	96.63	96.63
					423		25,100,000	25,100,000	5,010,000		5,010,000	19.96	19.96
					0003		<b>1,440,000</b>	<b>3,440,000</b>	<b>271,429</b>		<b>271,429</b>	<b>7.89</b>	<b>7.89</b>
					415		400,000	400,000					
					416			1,000,000	163,924		163,924	16.39	16.39
					422		500,000	500,000	40,618		40,618	8.12	8.12
					423		540,000	1,540,000	66,888		66,888	4.34	4.34
					0609	E-	<b>35,523,000</b>	<b>17,711,000</b>	<b>16,578,716</b>		<b>16,578,716</b>	<b>93.61</b>	<b>93.61</b>
					111		<b>35,523,000</b>	<b>17,711,000</b>	<b>16,578,716</b>		<b>16,578,716</b>	<b>93.61</b>	<b>93.61</b>
					0001		<b>35,523,000</b>	<b>17,711,000</b>	<b>16,578,716</b>		<b>16,578,716</b>	<b>93.61</b>	<b>93.61</b>
					411	( )	6,282,000	6,282,000	5,993,219		5,993,219	95.40	95.40
					412		1,125,000	1,125,000	1,059,611		1,059,611	94.19	94.19
					423		28,116,000	10,304,000	9,525,886		9,525,886	92.45	92.45
					1001		<b>11,133,000</b>	<b>11,133,000</b>	<b>9,221,874</b>		<b>9,221,874</b>	<b>82.83</b>	<b>82.83</b>
					111		<b>11,133,000</b>	<b>11,133,000</b>	<b>9,221,874</b>		<b>9,221,874</b>	<b>82.83</b>	<b>82.83</b>
					0001		<b>11,133,000</b>	<b>11,133,000</b>	<b>9,221,874</b>		<b>9,221,874</b>	<b>82.83</b>	<b>82.83</b>
					411	( )	6,967,000	6,967,000	6,784,996		6,784,996	97.39	97.39
					412		1,246,000	1,246,000	1,214,514		1,214,514	97.47	97.47
					423		2,920,000	2,920,000	1,222,364		1,222,364	41.86	41.86
					19.1		<b>72,712,000</b>	<b>72,713,000</b>	<b>52,904,064</b>		<b>52,904,064</b>	<b>72.76</b>	<b>72.76</b>
					01	19.1	72,712,000	72,713,000	52,904,064		52,904,064	72.76	72.76
					0609	E-	<b>72,712,000</b>	<b>72,713,000</b>	<b>52,904,064</b>		<b>52,904,064</b>	<b>72.76</b>	<b>72.76</b>
					140		<b>72,712,000</b>	<b>72,713,000</b>	<b>52,904,064</b>		<b>52,904,064</b>	<b>72.76</b>	<b>72.76</b>
					0002		<b>51,711,000</b>	<b>52,610,000</b>	<b>50,321,266</b>		<b>50,321,266</b>	<b>95.65</b>	<b>95.65</b>
					411	( )	17,322,000	17,947,000	17,703,829		17,703,829	98.65	98.65
					412		3,101,000	3,281,000	3,168,959		3,168,959	96.59	96.59
					413		90,000	90,000	81,279		81,279	90.31	90.31
					414		356,000	356,000	94,228		94,228	26.47	26.47
					415		600,000	613,000	571,853		571,853	93.29	93.29
					416		1,000	47,000	45,627		45,627	97.08	97.08
					421		930,000	930,000	559,582		559,582	60.17	60.17
					422		1,350,000	1,350,000	1,181,555		1,181,555	87.52	87.52
					423		7,009,000	7,009,000	6,817,804		6,817,804	97.27	97.27
					424		19,298,000	19,252,000	18,695,908		18,695,908	97.11	97.11
					425		60,000	60,000	31,400		31,400	52.33	52.33
					426		643,000	643,000	368,903		368,903	57.37	57.37
					485			81,000	80,000		80,000	98.77	98.77
					512		950,000	950,000	920,340		920,340	96.88	96.88



											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					515		1,000	1,000					
				4001			<b>1,000</b>	<b>1,000</b>					
				424			1,000	1,000					
				4002			<b>21,000,000</b>	<b>20,102,000</b>	<b>2,582,798</b>		<b>2,582,798</b>	<b>12.85</b>	<b>12.85</b>
				424		- E -	21,000,000	20,102,000	2,582,798		2,582,798	12.85	12.85
				19.2			<b>1,800,000</b>	<b>1,800,000</b>					
				01		19.2	1,800,000	1,800,000					
				1001			<b>1,800,000</b>	<b>1,800,000</b>					
				160			<b>1,800,000</b>	<b>1,800,000</b>					
				0002			<b>1,800,000</b>	<b>1,800,000</b>					
				481			1,800,000	1,800,000					
				19.3			<b>10,631,000</b>	<b>10,631,000</b>	<b>10,000,000</b>		<b>10,000,000</b>	<b>94.06</b>	<b>94.06</b>
				01		19.3	10,631,000	10,631,000	10,000,000		10,000,000	94.06	94.06
				0608			<b>10,631,000</b>	<b>10,631,000</b>	<b>10,000,000</b>		<b>10,000,000</b>	<b>94.06</b>	<b>94.06</b>
				180			<b>10,631,000</b>	<b>10,631,000</b>	<b>10,000,000</b>		<b>10,000,000</b>	<b>94.06</b>	<b>94.06</b>
				0004			<b>10,631,000</b>	<b>10,631,000</b>	<b>10,000,000</b>		<b>10,000,000</b>	<b>94.06</b>	<b>94.06</b>
				463			10,631,000	10,631,000	10,000,000		10,000,000	94.06	94.06
				20			<b>19,665,777,000</b>	<b>20,550,555,084</b>	<b>14,451,633,963</b>	<b>153,124,000</b>	<b>14,604,757,963</b>	<b>70.32</b>	<b>71.07</b>
				01		20	18,250,405,000	19,357,951,462	13,873,594,957		13,873,594,957	71.67	71.67
				04			175,078,000	175,078,000		153,124,000	153,124,000	87.46	87.46
				06				96,401	96,397		96,397	100.00	100.00
				11			1,168,968,000	946,103,221	517,789,134		517,789,134	54.73	54.73
				13			8,069,000	8,069,000					
				56			63,257,000	63,257,000	60,153,476		60,153,476	95.09	95.09
				20.0			<b>19,170,392,000</b>	<b>20,072,573,683</b>	<b>14,167,607,432</b>		<b>14,167,607,432</b>	<b>70.58</b>	<b>70.58</b>
				01		20.0	17,938,167,000	19,063,213,462	13,589,664,823		13,589,664,823	71.29	71.29
				11			1,168,968,000	946,103,221	517,789,134		517,789,134	54.73	54.73
				56			63,257,000	63,257,000	60,153,476		60,153,476	95.09	95.09
				0702			<b>820,790,000</b>	<b>820,790,000</b>	<b>127,335,537</b>		<b>127,335,537</b>	<b>15.51</b>	<b>15.51</b>
				411			<b>820,790,000</b>	<b>820,790,000</b>	<b>127,335,537</b>		<b>127,335,537</b>	<b>15.51</b>	<b>15.51</b>
				5002		1.11	<b>820,790,000</b>	<b>820,790,000</b>	<b>127,335,537</b>		<b>127,335,537</b>	<b>15.51</b>	<b>15.51</b>
				511			303,239,000	303,239,000	79,883,182		79,883,182	26.34	26.34
				551			517,551,000	517,551,000	47,452,355		47,452,355	9.17	9.17
				1502			<b>1,143,333,000</b>	<b>1,256,394,000</b>	<b>1,151,387,443</b>		<b>1,151,387,443</b>	<b>91.64</b>	<b>91.64</b>
				410			<b>1,132,172,000</b>	<b>1,241,493,000</b>	<b>1,137,514,747</b>		<b>1,137,514,747</b>	<b>91.62</b>	<b>91.62</b>
				0002			<b>21,262,000</b>	<b>25,262,000</b>	<b>22,399,755</b>		<b>22,399,755</b>	<b>88.67</b>	<b>88.67</b>
				411		( )	15,075,000	18,475,000	17,513,726		17,513,726	94.80	94.80
				412			2,718,000	3,318,000	3,134,957		3,134,957	94.48	94.48
				414			400,000	400,000	164,526		164,526	41.13	41.13
				415			900,000	900,000	610,968		610,968	67.89	67.89
				416			175,000	175,000	132,770		132,770	75.87	75.87
				422			1,994,000	1,994,000	842,809		842,809	42.27	42.27
				0003			<b>400,000,000</b>	<b>400,000,000</b>	<b>400,000,000</b>		<b>400,000,000</b>	<b>100.00</b>	<b>100.00</b>
				424			400,000,000	400,000,000	400,000,000		400,000,000	100.00	100.00
				0004			<b>13,697,000</b>	<b>13,703,000</b>	<b>12,255,224</b>		<b>12,255,224</b>	<b>89.43</b>	<b>89.43</b>
				411		( )	10,550,000	10,550,000	10,012,588		10,012,588	94.91	94.91
				412			1,957,000	1,957,000	1,792,253		1,792,253	91.58	91.58
				414			200,000	200,000	97,698		97,698	48.85	48.85
				415			750,000	750,000	304,178		304,178	40.56	40.56
				416			40,000	46,000	45,906		45,906	99.79	99.79
				422			200,000	200,000	2,601		2,601	1.30	1.30
				0005			<b>11,543,000</b>	<b>16,543,000</b>	<b>15,521,923</b>		<b>15,521,923</b>	<b>93.83</b>	<b>93.83</b>
				411		( )	8,614,000	12,814,000	12,564,308		12,564,308	98.05	98.05
				412			1,558,000	2,358,000	2,249,011		2,249,011	95.38	95.38
				414			350,000	350,000	4,343		4,343	1.24	1.24
				415			630,000	630,000	419,389		419,389	67.64	67.64
				416			1,000	1,000					
				422			400,000	400,000	284,871		284,871	71.22	71.22
				0007			<b>185,670,000</b>	<b>185,985,000</b>	<b>93,952,691</b>		<b>93,952,691</b>	<b>50.52</b>	<b>50.52</b>
				411		( )	36,100,000	36,800,000	34,979,106		34,979,106	95.05	95.05
				412			6,233,000	6,833,000	6,261,260		6,261,260	91.63	91.63
				413			1,400,000	1,400,000					
				414			1,000,000	1,000,000	339,896		339,896	33.99	33.99
				415			3,750,000	3,750,000	1,958,033		1,958,033	52.21	52.21
				416			40,000	40,000					
				421			13,318,000	13,318,000	4,348,167		4,348,167	32.65	32.65
				422			4,656,000	4,656,000	1,818,366		1,818,366	39.05	39.05
				423			66,683,000	66,683,000	28,730,791		28,730,791	43.09	43.09
				425			6,590,000	6,590,000	1,452,513		1,452,513	22.04	22.04
				426			12,700,000	12,700,000	11,698,466		11,698,466	92.11	92.11
				482			3,800,000	3,800,000	677,565		677,565	17.83	17.83
				483			17,000,000	16,015,000	1,361,741		1,361,741	8.50	8.50
				485			1,000,000	1,000,000	319,886		319,886	31.99	31.99
				512			11,400,000	11,400,000	6,901		6,901	0.06	0.06
				4001			<b>500,000,000</b>	<b>600,000,000</b>	<b>593,385,154</b>		<b>593,385,154</b>	<b>98.90</b>	<b>98.90</b>
				621			500,000,000	600,000,000	593,385,154		593,385,154	98.90	98.90
				474			<b>11,161,000</b>	<b>14,901,000</b>	<b>13,872,696</b>		<b>13,872,696</b>	<b>93.10</b>	<b>93.10</b>
				0006			<b>11,161,000</b>	<b>14,901,000</b>	<b>13,872,696</b>		<b>13,872,696</b>	<b>93.10</b>	<b>93.10</b>
				411		( )	8,291,000	11,391,000	11,190,951		11,190,951	98.24	98.24
				412			1,500,000	2,100,000	2,003,180		2,003,180	95.39	95.39
				414			200,000	200,000	48,849		48,849	24.42	24.42

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					415		450,000	450,000	351,421		351,421	78.09	78.09
					416		220,000	260,000	256,442		256,442	98.63	98.63
					422		500,000	500,000	21,853		21,853	4.37	4.37
							<b>98,204,000</b>	<b>103,510,000</b>	<b>94,110,541</b>		<b>94,110,541</b>	<b>90.92</b>	<b>90.92</b>
							<b>98,204,000</b>	<b>103,510,000</b>	<b>94,110,541</b>		<b>94,110,541</b>	<b>90.92</b>	<b>90.92</b>
							<b>25,560,000</b>	<b>30,866,000</b>	<b>27,244,094</b>		<b>27,244,094</b>	<b>88.27</b>	<b>88.27</b>
					0001		18,900,000	23,400,000	21,560,232		21,560,232	92.14	92.14
					411	( )	3,410,000	4,210,000	3,859,282		3,859,282	91.67	91.67
					412		350,000	350,000	108,984		108,984	31.14	31.14
					414		1,360,000	1,360,000	943,503		943,503	69.38	69.38
					415		40,000	46,000	45,906		45,906	99.79	99.79
					416		1,500,000	1,500,000	726,187		726,187	48.41	48.41
					422								
					7015	2013 -	<b>72,644,000</b>	<b>72,644,000</b>	<b>66,866,447</b>		<b>66,866,447</b>	<b>92.05</b>	<b>92.05</b>
					421		250,000	250,000					
					423		71,691,000	71,691,000	66,866,447		66,866,447	93.27	93.27
					485		703,000	703,000					
							<b>14,476,144,000</b>	<b>15,576,027,000</b>	<b>11,452,350,302</b>		<b>11,452,350,302</b>	<b>73.53</b>	<b>73.53</b>
							<b>14,476,144,000</b>	<b>15,576,027,000</b>	<b>11,452,350,302</b>		<b>11,452,350,302</b>	<b>73.53</b>	<b>73.53</b>
					0001		<b>250,000,000</b>	<b>250,000,000</b>	<b>250,000,000</b>		<b>250,000,000</b>	<b>100.00</b>	<b>100.00</b>
					424		250,000,000	250,000,000	250,000,000		250,000,000	100.00	100.00
							<b>13,937,000</b>	<b>12,962,000</b>	<b>9,919,041</b>		<b>9,919,041</b>	<b>76.52</b>	<b>76.52</b>
					0002								
					411	( )	9,475,000	8,575,000	7,929,079		7,929,079	92.47	92.47
					412		1,711,000	1,561,000	1,419,305		1,419,305	90.92	90.92
					414		200,000	200,000	143,250		143,250	71.63	71.63
					415		550,000	550,000	232,327		232,327	42.24	42.24
					416		1,000	76,000	74,252		74,252	97.70	97.70
					422		2,000,000	2,000,000	120,828		120,828	6.04	6.04
					0003		<b>6,500,000,000</b>	<b>5,916,200,000</b>	<b>2,711,301,819</b>		<b>2,711,301,819</b>	<b>45.83</b>	<b>45.83</b>
					454		6,500,000,000	5,916,200,000	2,711,301,819		2,711,301,819	45.83	45.83
							<b>13,581,000</b>	<b>13,639,000</b>	<b>11,671,985</b>		<b>11,671,985</b>	<b>85.58</b>	<b>85.58</b>
					0004								
					411	( )	10,050,000	10,050,000	9,306,408		9,306,408	92.60	92.60
					412		1,820,000	1,820,000	1,665,847		1,665,847	91.53	91.53
					414		200,000	200,000	49,537		49,537	24.77	24.77
					415		760,000	760,000	437,048		437,048	57.51	57.51
					416		1,000	59,000	57,884		57,884	98.11	98.11
					422		750,000	750,000	155,262		155,262	20.70	20.70
					4001		<b>3,352,000,000</b>	<b>3,352,000,000</b>	<b>3,252,371,710</b>		<b>3,252,371,710</b>	<b>97.03</b>	<b>97.03</b>
					451		3,000,000,000	3,000,000,000	3,000,000,000		3,000,000,000	100.00	100.00
						2014, (, " 52/14)							
					452		352,000,000	352,000,000	252,371,710		252,371,710	71.70	71.70
						2010.							
					4002		<b>3,804,000,000</b>	<b>4,387,800,000</b>	<b>3,892,082,226</b>		<b>3,892,082,226</b>	<b>88.70</b>	<b>88.70</b>
					454		3,620,000,000	4,203,800,000	3,712,988,199		3,712,988,199	88.32	88.32
						Automobiles S.p.A;	Fiat Group						
						Wiring Systems . . . . . ;	Air Serbia;						
							PKC						
						TRUCK-LITE Europe . . . . . ;							
						Tigar Tyres . . . . . ;							
					463		184,000,000	184,000,000	179,094,026		179,094,026	97.33	97.33
						Robert Bosch GmbH,							
					4003		<b>300,000,000</b>	<b>300,000,000</b>	<b>1,000,000</b>		<b>1,000,000</b>	<b>0.33</b>	<b>0.33</b>
					621		300,000,000	300,000,000	1,000,000		1,000,000	0.33	0.33
							<b>200,000,000</b>	<b>1,300,000,000</b>	<b>1,300,000,000</b>		<b>1,300,000,000</b>	<b>100.00</b>	<b>100.00</b>
					451	2015.	200,000,000	1,300,000,000	1,300,000,000		1,300,000,000	100.00	100.00
							<b>5,126,000</b>	<b>5,926,000</b>	<b>5,753,521</b>		<b>5,753,521</b>	<b>97.09</b>	<b>97.09</b>
					462		5,126,000	5,926,000	5,753,521		5,753,521	97.09	97.09
							<b>37,500,000</b>	<b>37,500,000</b>	<b>18,250,000</b>		<b>18,250,000</b>	<b>48.67</b>	<b>48.67</b>
					4006	2015.							
					424		37,500,000	37,500,000	18,250,000		18,250,000	48.67	48.67
							<b>2,631,921,000</b>	<b>2,315,852,683</b>	<b>1,342,423,609</b>		<b>1,342,423,609</b>	<b>57.97</b>	<b>57.97</b>

											%		
											.10+.11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
			<b>411</b>				<b>2,140,128,000</b>	<b>1,822,109,683</b>	<b>916,424,061</b>		<b>916,424,061</b>	<b>50.29</b>	<b>50.29</b>
							<b>23,935,000</b>	<b>21,235,000</b>	<b>17,699,036</b>		<b>17,699,036</b>	<b>83.35</b>	<b>83.35</b>
			0003										
			411		( )		17,228,000	14,928,000	13,976,331		13,976,331	93.62	93.62
			412				3,117,000	2,717,000	2,501,763		2,501,763	92.08	92.08
			414				350,000	350,000	324,985		324,985	92.85	92.85
			415				1,200,000	1,200,000	555,463		555,463	46.29	46.29
			416				40,000	40,000					
			422				2,000,000	2,000,000	340,494		340,494	17.02	17.02
			0105					<b>15,503,488</b>					
			551					15,503,488					
			0120					<b>3,877,247</b>	<b>3,877,247</b>		<b>3,877,247</b>	<b>100.00</b>	<b>100.00</b>
			551					3,877,247	3,877,247		3,877,247	100.00	100.00
			0131					<b>1,117,008</b>					
			551					1,117,008					
			0262					<b>725,700</b>	<b>385,860</b>		<b>385,860</b>	<b>53.17</b>	<b>53.17</b>
			551					725,700	385,860		385,860	53.17	53.17
			0304					<b>9,784,000</b>					
			551					9,784,000					
			0309					<b>21,969,798</b>					
			551					21,969,798					
			0314		( )			<b>2,352,058</b>					
			551					2,352,058					
			0319		+1 -			<b>30,786,743</b>					
			551					30,786,743					
			0325					<b>8,231,898</b>					
			551					8,231,898					
			0335					<b>3,567,418</b>					
			551					3,567,418					
			0503		( )			<b>1,217,040</b>	<b>953,040</b>		<b>953,040</b>	<b>78.31</b>	<b>78.31</b>
			551					1,217,040	953,040		953,040	78.31	78.31
			0848					<b>193,879,820</b>	<b>33,383,699</b>		<b>33,383,699</b>	<b>17.22</b>	<b>17.22</b>
			551					193,879,820	33,383,699		33,383,699	17.22	17.22
			0901					<b>18,279,231</b>					
			551					18,279,231					
			0935					<b>1,290,095</b>					
			551					1,290,095					
			0946					<b>11,304,939</b>	<b>7,674,126</b>		<b>7,674,126</b>	<b>67.88</b>	<b>67.88</b>
			551					11,304,939	7,674,126		7,674,126	67.88	67.88
			0996		( )			<b>165,200</b>					
			551					165,200					
			4001				<b>1,411,949,000</b>	<b>772,579,000</b>	<b>506,028,909</b>		<b>506,028,909</b>	<b>65.50</b>	<b>65.50</b>
			511				772,579,000	772,579,000	506,028,909		506,028,909	65.50	65.50
							77,406,000						
							494,567,000						
							200,606,000						



													%			
													10+11	(10+9)	(12+9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
					01		73,709,000	73,709,000	72,491,121		72,491,121	98.35	98.35			
					04		37,101,000	37,101,000		34,011,000	34,011,000		91.67			
					13		649,000	649,000								
					<b>1503</b>		<b>111,459,000</b>	<b>111,459,000</b>	<b>72,491,121</b>	<b>34,011,000</b>	<b>106,502,121</b>	<b>65.04</b>	<b>95.55</b>			
					<b>130</b>		<b>111,459,000</b>	<b>111,459,000</b>	<b>72,491,121</b>	<b>34,011,000</b>	<b>106,502,121</b>	<b>65.04</b>	<b>95.55</b>			
					<b>0003</b>		<b>111,459,000</b>	<b>111,459,000</b>	<b>72,491,121</b>	<b>34,011,000</b>	<b>106,502,121</b>	<b>65.04</b>	<b>95.55</b>			
					411	( )	52,704,000	52,704,000	51,555,998	84,000	51,639,998	97.82	97.98			
					412		9,434,000	9,434,000	9,234,124	35,000	9,269,124	97.88	98.25			
					414		1,240,000	1,240,000		894,000	894,000		72.10			
					415		2,500,000	2,500,000		2,496,000	2,496,000		99.84			
					416		340,000	340,000		339,000	339,000		99.71			
					421		11,580,000	11,580,000		10,716,000	10,716,000		92.54			
					422		2,300,000	2,300,000		2,296,000	2,296,000		99.83			
					423		10,821,000	10,821,000		10,323,000	10,323,000		95.40			
					425		2,700,000	2,700,000		1,558,000	1,558,000		57.70			
					426		3,640,000	3,640,000		3,292,000	3,292,000		90.44			
					462		12,000,000	12,000,000	11,700,999		11,999,999	97.51	100.00			
					482		200,000	200,000		99,000	99,000		49.50			
					512		2,000,000	2,000,000		1,580,000	1,580,000		79.00			
					<b>20.3</b>		<b>158,579,000</b>	<b>158,579,000</b>	<b>12,873,106</b>	<b>119,113,000</b>	<b>131,986,106</b>	<b>8.12</b>	<b>83.23</b>			
					<b>20.3</b>		<b>158,579,000</b>	<b>158,579,000</b>	<b>12,873,106</b>	<b>119,113,000</b>	<b>131,986,106</b>	<b>8.12</b>	<b>83.23</b>			
					01		13,182,000	13,182,000	12,873,106		12,873,106	97.66	97.66			
					04		137,977,000	137,977,000		119,113,000	119,113,000		86.33			
					13		7,420,000	7,420,000								
					<b>1503</b>		<b>158,579,000</b>	<b>158,579,000</b>	<b>12,873,106</b>	<b>119,113,000</b>	<b>131,986,106</b>	<b>8.12</b>	<b>83.23</b>			
					<b>130</b>		<b>158,579,000</b>	<b>158,579,000</b>	<b>12,873,106</b>	<b>119,113,000</b>	<b>131,986,106</b>	<b>8.12</b>	<b>83.23</b>			
					<b>0002</b>		<b>158,579,000</b>	<b>158,579,000</b>	<b>12,873,106</b>	<b>119,113,000</b>	<b>131,986,106</b>	<b>8.12</b>	<b>83.23</b>			
					411	( )	56,140,000	56,140,000		54,720,000	54,720,000		97.47			
					412		10,050,000	10,050,000		9,795,000	9,795,000		97.46			
					414		1,295,000	1,295,000		879,000	879,000		67.88			
					415		1,932,000	1,932,000		1,601,000	1,601,000		82.87			
					416		1,300,000	1,300,000		981,000	981,000		75.46			
					421		3,342,000	3,342,000	16,347	1,516,000	1,532,347	0.49	45.85			
					422		7,000,000	7,000,000		6,411,000	6,411,000		91.59			
					423		64,220,000	64,220,000	9,800,000	39,993,000	49,793,000	15.26	77.54			
					424		500,000	500,000		232,000	232,000		46.40			
					425		750,000	750,000		483,000	483,000		64.40			
					426		4,700,000	4,700,000		2,283,000	2,283,000		48.57			
					462		3,300,000	3,300,000	3,056,759		3,056,759	92.63	92.63			
					482		550,000	550,000		122,000	122,000		22.18			
					512		3,500,000	3,500,000		97,000	97,000		2.77			
					<b>20.4</b>		<b>19,895,000</b>	<b>2,395,000</b>								
					<b>20.4</b>		<b>19,895,000</b>	<b>2,395,000</b>								
					01		19,895,000	2,395,000								
					<b>1504</b>		<b>19,895,000</b>	<b>2,395,000</b>								
					<b>110</b>		<b>19,895,000</b>	<b>2,395,000</b>								
					<b>0005</b>		<b>19,895,000</b>	<b>2,395,000</b>								
					411	( )	14,900,000	50,000								
					412		2,670,000	20,000								
					413		50,000	50,000								
					414		50,000	50,000								
					415		473,000	473,000								
					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	420,000								
					482		1,000	1,000								
					512		200,000	200,000								
					<b>21</b>		<b>23,954,689,000</b>	<b>27,266,365,944</b>	<b>26,157,731,077</b>		<b>26,157,731,077</b>	<b>95.93</b>	<b>95.93</b>			
					<b>21</b>		<b>23,954,689,000</b>	<b>27,266,365,944</b>	<b>26,157,731,077</b>		<b>26,157,731,077</b>	<b>95.93</b>	<b>95.93</b>			
					01		23,738,165,000	27,001,059,000	26,032,420,861		26,032,420,861	96.41	96.41			
					06			6,012,287	5,458,449		5,458,449	90.79	90.79			
					11		70,000,000	99,898,578	9,313,808		9,313,808	9.32	9.32			
					15			1,115,390	1,073,367		1,073,367	96.23	96.23			
					56		146,524,000	158,280,690	109,464,591		109,464,591	69.16	69.16			
					<b>21.0</b>		<b>23,637,000,000</b>	<b>26,936,614,930</b>	<b>25,906,117,471</b>		<b>25,906,117,471</b>	<b>96.17</b>	<b>96.17</b>			
					<b>21.0</b>		<b>23,637,000,000</b>	<b>26,936,614,930</b>	<b>25,906,117,471</b>		<b>25,906,117,471</b>	<b>96.17</b>	<b>96.17</b>			
					01		23,464,756,000	26,727,650,000	25,792,865,905		25,792,865,905	96.50	96.50			
					06			6,012,287	5,458,449		5,458,449	90.79	90.79			
					11		70,000,000	99,898,578	9,313,808		9,313,808	9.32	9.32			
					15			810,065	771,408		771,408	95.23	95.23			
					56		102,244,000	102,244,000	97,707,901		97,707,901	95.56	95.56			
					<b>0701</b>		<b>19,614,892,000</b>	<b>20,237,868,930</b>	<b>20,016,711,146</b>		<b>20,016,711,146</b>	<b>98.91</b>	<b>98.91</b>			
					<b>450</b>		<b>19,614,892,000</b>	<b>20,237,868,930</b>	<b>20,016,711,146</b>		<b>20,016,711,146</b>	<b>98.91</b>	<b>98.91</b>			
					<b>0001</b>		<b>7,069,214,000</b>	<b>7,720,098,523</b>	<b>7,685,681,236</b>		<b>7,685,681,236</b>	<b>99.55</b>	<b>99.55</b>			
					411	( )	66,000,000	66,000,000	59,209,359		59,209,359	89.71	89.71			
					412		11,814,000	11,814,000	10,598,475		10,598,475	89.71	89.71			
					414		300,000	300,000	256,770		256,770	85.59	85.59			
					415		3,500,000	3,500,000	1,883,238		1,883,238	53.81	53.81			
					423		3,600,000	3,600,000	3,236,415		3,236,415	89.90	89.90			
					451		6,945,0									

												%		
												10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					412		2,936,000	2,936,000	1,762,218		1,762,218	60.02	60.02	
					414		100,000	100,000	45,218		45,218	45.22	45.22	
					415		900,000	900,000	375,606		375,606	41.73	41.73	
					421			320,000	317,200		317,200	99.13	99.13	
					423		3,400,000	3,895,821	2,739,134		2,739,134	70.31	70.31	
					451		11,795,000,000	11,795,000,000	11,794,999,000		11,794,999,000	100.00	100.00	
							10,376,000,000							
							1,419,000,000							
					0003		<b>76,190,000</b>	<b>71,946,000</b>	<b>61,374,616</b>		<b>61,374,616</b>	<b>85.31</b>	<b>85.31</b>	
					411	( )	51,900,000	48,300,000	42,815,163		42,815,163	88.64	88.64	
					412		9,290,000	8,646,000	7,660,853		7,660,853	88.61	88.61	
					414		300,000	300,000	210,979		210,979	70.33	70.33	
					415		4,500,000	4,500,000	3,529,116		3,529,116	78.42	78.42	
					423		5,200,000	5,200,000	2,158,506		2,158,506	41.51	41.51	
					451		5,000,000	5,000,000	4,999,999		4,999,999	100.00	100.00	
							5,000,000							
					0004		<b>16,230,000</b>	<b>16,230,000</b>	<b>11,310,632</b>		<b>11,310,632</b>	<b>69.69</b>	<b>69.69</b>	
					411	( )	10,500,000	10,500,000	7,052,001		7,052,001	67.16	67.16	
					412		1,880,000	1,880,000	1,262,308		1,262,308	67.14	67.14	
					414		150,000	150,000						
					415		700,000	700,000	173,408		173,408	24.77	24.77	
					423		3,000,000	3,000,000	2,822,915		2,822,915	94.10	94.10	
					0005		<b>524,744,000</b>	<b>500,264,585</b>	<b>345,343,591</b>		<b>345,343,591</b>	<b>69.03</b>	<b>69.03</b>	
					411	( )	38,048,000	38,048,000	48,579,486		48,579,486	83.69	83.69	
					412		10,390,000	10,390,000	8,696,586		8,696,586	83.70	83.70	
					413		2,320,000	2,320,000						
					414		2,650,000	2,650,000	2,415,084		2,415,084	91.14	91.14	
					415		6,160,000	6,160,000	2,222,689		2,222,689	36.08	36.08	
					416		1,400,000	1,400,000	1,091,360		1,091,360	77.95	77.95	
					421		31,685,000	31,917,000	16,792,023		16,792,023	52.61	52.61	
					422		23,500,000	23,500,000	14,533,288		14,533,288	61.84	61.84	
					423		112,732,000	102,736,500	71,895,795		71,895,795	69.98	69.98	
					424		4,500,000	4,500,000	2,940,584		2,940,584	65.35	65.35	
					425		10,300,000	10,422,066	8,629,494		8,629,494	82.80	82.80	
					426		26,000,000	26,000,000	21,666,342		21,666,342	83.33	83.33	
					462		25,250,000	25,250,000	24,408,079		24,408,079	96.67	96.67	
					481		20,000,000	20,000,000	19,566,774		19,566,774	97.83	97.83	
					482		3,200,000	3,362,019	1,429,590		1,429,590	42.52	42.52	
					483		159,159,000	144,159,000	85,043,998		85,043,998	58.99	58.99	
					512		19,950,000	19,950,000	13,290,419		13,290,419	66.62	66.62	
					515		7,500,000	7,500,000	2,142,000		2,142,000	28.56	28.56	
					7006	2013 -	<b>109,778,000</b>	<b>109,778,000</b>	<b>102,917,901</b>		<b>102,917,901</b>	<b>93.75</b>	<b>93.75</b>	
					423		108,702,000	108,702,000	102,917,901		102,917,901	94.68	94.68	
					485		1,076,000	1,076,000						
					0702		<b>3,321,388,000</b>	<b>6,019,816,000</b>	<b>5,445,895,977</b>		<b>5,445,895,977</b>	<b>90.47</b>	<b>90.47</b>	
					450		<b>3,321,388,000</b>	<b>6,019,816,000</b>	<b>5,445,895,977</b>		<b>5,445,895,977</b>	<b>90.47</b>	<b>90.47</b>	
					0001		<b>65,588,000</b>	<b>67,516,000</b>	<b>59,505,615</b>		<b>59,505,615</b>	<b>88.14</b>	<b>88.14</b>	
					411	( )	22,000,000	23,635,000	20,600,893		20,600,893	87.16	87.16	
					412		3,938,000	4,231,000	3,691,248		3,691,248	87.24	87.24	
					414		150,000	150,000	80,312		80,312	53.54	53.54	
					415		1,000,000	1,000,000	685,012		685,012	68.50	68.50	
					423		38,500,000	38,500,000	34,448,150		34,448,150	89.48	89.48	
							30,000,000							
							-763							
					5003	-763	<b>240,000,000</b>	<b>298,000,000</b>	<b>239,603,127</b>		<b>239,603,127</b>	<b>80.40</b>	<b>80.40</b>	
					511		240,000,000	298,000,000	239,603,127		239,603,127	80.40	80.40	
					5004		<b>200,000,000</b>	<b>200,000,000</b>	<b>186,158,769</b>		<b>186,158,769</b>	<b>93.08</b>	<b>93.08</b>	
					511		200,000,000	200,000,000	186,158,769		186,158,769	93.08	93.08	
					5005	X- -75		<b>67,500,000</b>	<b>63,490,842</b>		<b>63,490,842</b>	<b>94.06</b>	<b>94.06</b>	
					551	"		67,500,000	63,490,842		63,490,842	94.06	94.06	
					5006	XI- -763, 40+645.28 53+139.91	<b>980,000,000</b>	<b>2,137,000,000</b>	<b>2,136,024,336</b>		<b>2,136,024,336</b>	<b>99.95</b>	<b>99.95</b>	
					551		980,000,000	2,137,000,000	2,136,024,336		2,136,024,336	99.95	99.95	
					5007		<b>932,000,000</b>	<b>2,092,000,000</b>	<b>2,023,108,495</b>		<b>2,023,108,495</b>	<b>96.71</b>	<b>96.71</b>	
					511		932,000,000	2,092,000,000	2,023,108,495		2,023,108,495	96.71	96.71	
					5008	I	<b>100,000,000</b>	<b>77,000,000</b>	<b>27,953,100</b>		<b>27,953,100</b>	<b>36.30</b>	<b>36.30</b>	
					511		100,000,000	77,000,000	27,953,100		27,953,100	36.30	36.30	
					5009		<b>388,800,000</b>	<b>388,800,000</b>	<b>235,980,000</b>		<b>235,980,000</b>	<b>60.69</b>	<b>60.69</b>	
					511		388,800,000	388,800,000	235,980,000		235,980,000	60.69	60.69	
					5010		<b>194,400,000</b>	<b>194,400,000</b>	<b>131,517,998</b>		<b>131,517,998</b>	<b>67.65</b>	<b>67.65</b>	
					511	I	194,400,000	194,400,000	131,517,998		131,517,998	67.65	67.65	
					5011		<b>142,560,000</b>	<b>142,560,000</b>	<b>96,564,998</b>		<b>96,564,998</b>	<b>67.74</b>	<b>67.74</b>	
					511		142,560,000	142,560,000	96,564,998		96,564,998	67.74	67.74	

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
							38,880,000	38,880,000	26,243,400		26,243,400	67.50	67.50
5012						.5							
					319	20+993,							
						Iib							
511							38,880,000	38,880,000	26,243,400		26,243,400	67.50	67.50
5013							29,160,000	29,160,000	19,758,500		19,758,500	67.76	67.76
511							29,160,000	29,160,000	19,758,500		19,758,500	67.76	67.76
5014						-763	10,000,000	10,000,000					
511							10,000,000	10,000,000					
5015								277,000,000	199,986,796		199,986,796	72.20	72.20
511								277,000,000	199,986,796		199,986,796	72.20	72.20
1101							700,720,000	678,930,000	443,510,347		443,510,347	65.32	65.32
620							700,720,000	678,930,000	443,510,347		443,510,347	65.32	65.32
0001							272,301,000	251,229,000	162,128,787		162,128,787	64.53	64.53
411							73,432,000	63,432,000	54,370,284		54,370,284	85.71	85.71
412							13,144,000	11,354,000	9,732,280		9,732,280	85.72	85.72
414							500,000	1,218,000	1,051,496		1,051,496	86.33	86.33
415							2,700,000	2,700,000	1,797,623		1,797,623	66.58	66.58
423							9,000,000	9,000,000	3,915,832		3,915,832	43.51	43.51
463							104,000,000	94,000,000	65,093,272		65,093,272	69.25	69.25
511							69,525,000	69,525,000	26,168,000		26,168,000	37.64	37.64
0002							94,072,000	93,354,000	74,478,238		74,478,238	79.78	79.78
411							18,000,000	18,000,000	16,387,049		16,387,049	91.04	91.04
412							3,222,000	3,222,000	2,934,903		2,934,903	91.09	91.09
414							150,000	150,000	125,744		125,744	83.83	83.83
415							900,000	900,000	687,640		687,640	76.40	76.40
423							71,800,000	71,082,000	54,342,902		54,342,902	76.45	76.45
0003							58,091,000	58,091,000	51,364,926		51,364,926	88.42	88.42
411							11,400,000	11,400,000	10,319,266		10,319,266	90.52	90.52
412							2,041,000	2,041,000	1,847,149		1,847,149	90.50	90.50
414							150,000	150,000	132,882		132,882	88.59	88.59
415							700,000	700,000	352,244		352,244	50.32	50.32
423							8,800,000	8,800,000	3,713,385		3,713,385	42.20	42.20
451							35,000,000	35,000,000	35,000,000		35,000,000	100.00	100.00
							35,000,000						
0004							25,854,000	25,854,000	19,836,286		19,836,286	76.72	76.72
411							17,900,000	17,900,000	13,314,463		13,314,463	74.38	74.38
412							3,204,000	3,204,000	2,383,289		2,383,289	74.38	74.38
414							150,000	150,000	132,971		132,971	88.65	88.65
415							1,000,000	1,000,000	537,520		537,520	53.75	53.75
423							3,600,000	3,600,000	3,468,043		3,468,043	96.33	96.33
0005							130,402,000	130,402,000	106,950,300		106,950,300	82.02	82.02
411							38,000,000	38,000,000	31,879,008		31,879,008	83.89	83.89
412							6,802,000	6,802,000	5,700,808		5,700,808	83.81	83.81
414							200,000	200,000	160,853		160,853	80.43	80.43
415							1,900,000	1,900,000	1,090,599		1,090,599	57.40	57.40
423							5,000,000	5,000,000	4,419,029		4,419,029	88.38	88.38
463							33,000,000	33,000,000	32,998,800		32,998,800	100.00	100.00
							33,000,000						
511							45,500,000	45,500,000	30,701,203		30,701,203	67.48	67.48
							45,500,000						
4001							50,000,000	50,000,000	28,751,811		28,751,811	57.50	57.50
511							50,000,000	50,000,000	28,751,811		28,751,811	57.50	57.50
4002							70,000,000	70,000,000					
511							70,000,000	70,000,000					
21.1							76,406,000	76,406,000	67,863,102		67,863,102	88.82	88.82
01						21.1	76,406,000	76,406,000	67,863,102		67,863,102	88.82	88.82
0701							76,406,000	76,406,000	67,863,102		67,863,102	88.82	88.82
450							76,406,000	76,406,000	67,863,102		67,863,102	88.82	88.82
0006							76,406,000	76,406,000	67,863,102		67,863,102	88.82	88.82
411							42,000,000	42,000,000	38,954,213		38,954,213	92.75	92.75
412							7,620,000	7,620,000	6,905,561		6,905,561	90.62	90.62
413							180,000	180,000	176,000		176,000	97.78	97.78
414							710,000	710,000	461,144		461,144	64.95	64.95
415							2,466,000	2,466,000	1,980,442		1,980,442	80.31	80.31
416							275,000	327,000	320,071		320,071	97.88	97.88
421							6,280,000	6,228,000	5,362,963		5,362,963	86.11	86.11
422							3,600,000	3,600,000	2,812,062		2,812,062	78.11	78.11
423							3,920,000	3,920,000	3,421,595		3,421,595	87.29	87.29
424							1,205,000	1,205,000	628,284		628,284	52.14	52.14
425							800,000	800,000	692,061		692,061	86.51	86.51
426							4,250,000	4,250,000	3,657,832		3,657,832	86.07	86.07
462							80,000	80,000	64,843		64,843	81.05	81.05
482							600,000	600,000	178,366		178,366	29.73	29.73
483							100,000	100,000					
512							2,320,000	2,320,000	2,247,665		2,247,665	96.	

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					422		2,480,000	2,480,000	481,497		481,497	19.42	19.42
					423		2,370,000	2,370,000	2,273,480		2,273,480	95.93	95.93
					425		300,000	300,000	77,086		77,086	25.70	25.70
					426		1,000,000	1,000,000	396,082		396,082	39.61	39.61
					482		200,000	200,000	44,414		44,414	22.21	22.21
					512		500,000	500,000	71,090		71,090	14.22	14.22
		<b>21.3</b>					<b>216,933,000</b>	<b>228,995,015</b>	<b>166,568,080</b>		<b>166,568,080</b>	<b>72.74</b>	<b>72.74</b>
						<b>21.3</b>							
					01		172,653,000	172,653,000	154,509,431		154,509,431	89.49	89.49
					15			305,325	301,960		301,960	98.90	98.90
					56		44,280,000	56,036,690	11,756,690		11,756,690	20.98	20.98
		<b>0701</b>					<b>216,933,000</b>	<b>228,995,015</b>	<b>166,568,080</b>		<b>166,568,080</b>	<b>72.74</b>	<b>72.74</b>
		<b>450</b>					<b>216,933,000</b>	<b>228,995,015</b>	<b>166,568,080</b>		<b>166,568,080</b>	<b>72.74</b>	<b>72.74</b>
					0008		<b>166,257,000</b>	<b>166,298,945</b>	<b>154,548,011</b>		<b>154,548,011</b>	<b>92.93</b>	<b>92.93</b>
					411		63,131,000	62,731,000	62,178,442		62,178,442	99.12	99.12
					412		11,300,000	11,700,000	11,658,709		11,658,709	99.65	99.65
					413		305,000	305,000	297,500		297,500	97.54	97.54
					414		350,000	350,000	26,070		26,070	7.45	7.45
					415		15,700,000	15,700,000	15,674,213		15,674,213	99.84	99.84
					416		270,000	800,000	774,062		774,062	96.76	96.76
					421		15,610,000	14,412,000	14,407,227		14,407,227	99.97	99.97
					422		2,700,000	3,600,000	3,593,856		3,593,856	99.83	99.83
					423		20,235,000	21,855,000	17,210,754		17,210,754	78.75	78.75
					424		310,000	310,000	309,803		309,803	99.94	99.94
					425		3,900,000	4,300,000	3,783,705		3,783,705	87.99	87.99
					426		27,084,000	24,554,000	19,480,688		19,480,688	79.34	79.34
					462		350,000	350,000	298,553		298,553	85.30	85.30
					465			19,945	19,945		19,945	100.00	100.00
					482		400,000	400,000	264,185		264,185	66.05	66.05
					483		1,000	1,000					
					511		1,000	1,000					
					512		4,510,000	4,810,000	4,482,106		4,482,106	93.18	93.18
					515		100,000	100,000	88,193		88,193	88.19	88.19
						<b>2013 - "NEWADA duo -</b>		<b>9,734,066</b>	<b>9,734,066</b>		<b>9,734,066</b>	<b>100.00</b>	<b>100.00</b>
					1319								
					465			9,734,066	9,734,066		9,734,066	100.00	100.00
					1320		<b>2013 - " -W</b>	<b>2,286,004</b>	<b>2,286,004</b>		<b>2,286,004</b>	<b>100.00</b>	<b>100.00</b>
					465			2,286,004	2,286,004		2,286,004	100.00	100.00
					7006		<b>2013 -</b>	<b>50,676,000</b>	<b>50,676,000</b>				
					423		44,280,000	44,280,000					
					451		5,904,000	5,904,000					
					485		492,000	492,000					
		<b>22</b>					<b>14,030,881,000</b>	<b>14,630,484,039</b>	<b>12,602,153,831</b>	<b>549,787,000</b>	<b>13,151,940,831</b>	<b>86.14</b>	<b>89.89</b>
					01		10,964,024,000	11,185,485,000	10,925,880,211		10,925,880,211	97.68	97.68
					04		1,938,403,000	1,938,403,000	1,045,742,713	529,652,000	1,575,394,713	53.95	81.27
					05			5,047,676					
					06		179,000,000	197,159,249	58,878,358	573,000	59,451,358	29.86	30.15
					07					19,562,000			
					11		500,000,000	850,000,000	381,486,332		381,486,332	44.88	44.88
					13		236,500,000	236,500,000	185,359,552		185,359,552	78.38	78.38
					15			4,935,115	4,806,665		4,806,665	97.40	97.40
					56		212,954,000	212,954,000					
		<b>22.0</b>					<b>4,492,617,000</b>	<b>5,048,394,741</b>	<b>3,975,785,908</b>		<b>3,975,785,908</b>	<b>78.75</b>	<b>78.75</b>
					01		2,234,557,000	2,430,917,000	2,318,913,490		2,318,913,490	95.39	95.39
					04		1,505,000,000	1,505,000,000	1,045,742,713		1,045,742,713	69.48	69.48
					05			5,047,676					
					06		178,000,000	178,000,000	40,762,290		40,762,290	22.90	22.90
					11		250,000,000	600,000,000	380,766,214		380,766,214	63.46	63.46
					13		236,500,000	236,500,000	185,359,552		185,359,552	78.38	78.38
					15			4,370,066	4,241,649		4,241,649	97.06	97.06
					56		88,560,000	88,560,000					
		<b>1001</b>					<b>492,000,000</b>	<b>562,556,450</b>	<b>538,217,794</b>		<b>538,217,794</b>	<b>95.67</b>	<b>95.67</b>
					<b>110</b>		<b>492,000,000</b>	<b>562,556,450</b>	<b>538,217,794</b>		<b>538,217,794</b>	<b>95.67</b>	<b>95.67</b>
					0003		<b>460,000,000</b>	<b>547,556,450</b>	<b>523,841,282</b>		<b>523,841,282</b>	<b>95.67</b>	<b>95.67</b>
					483		200,000,000	280,000,000	263,806,950		263,806,950	94.22	94.22
					485		260,000,000	267,556,450	260,034,332		260,034,332	97.19	97.19
					0004		<b>32,000,000</b>	<b>15,000,000</b>	<b>14,376,512</b>		<b>14,376,512</b>	<b>95.84</b>	<b>95.84</b>
					472		32,000,000	15,000,000	14,376,512		14,376,512	95.84	95.84
		<b>1601</b>					<b>101,328,000</b>	<b>101,328,000</b>					
		<b>360</b>					<b>101,328,000</b>	<b>101,328,000</b>					
					7004		<b>2013 -</b>	<b>101,328,000</b>	<b>101,328,000</b>				
					423		100,368,000	100,368,000					
					485		960,000	960,000					
		<b>1602</b>					<b>3,899,289,000</b>	<b>4,384,510,291</b>	<b>3,437,568,114</b>		<b>3,437,568,114</b>	<b>78.40</b>	<b>78.40</b>
		<b>330</b>					<b>3,490,168,000</b>	<b>3,990,481,776</b>	<b>3,100,481,455</b>		<b>3,100,481,455</b>	<b>77.70</b>	<b>77.70</b>
					0005		<b>2,505,168,000</b>	<b>2,910,443,776</b>	<b>2,354,032,066</b>		<b>2,354,032,066</b>	<b>80.88</b>	<b>80.88</b>
					413		101,995,000	110,995,000	76,006,255		76,006,255	68.48	68.48
					414		20,000,000	705,000,000	658,273,184		658,273,184	93.37	93.37
					415		480,000,000	560,000,000	419,584,666		419,584,666	74.93	74.93
					416		785,001,000	100,001,000	55,133,795		55,133,795	55.13	55.13
					421		50,002,000	32,510,500	31,924,018		31,924,018	98.20	98.20
					422		1,000	1,001,000	-1,002		-1,002		
					423		349,713,000	78,575,200	74,335,356		74,335,356	94.60	94.60
					425		152,285,000	152,285,000	83,819,254		83,819,254	55.04	55.04
					426		20,000,000	14,000,000	561,361		561,361	4.01	4.01
					483		50,001,000	769,725,400	733,648,863		733,648,863	95.31	95.31
					485		35,001,000	35,001,000	34,410,334		34,410,334	98.31	98.31
					511		218,169,000	145,802,000	86,815,217		86,815,217	59.54	59.54
					512		243,000,000	205,547,676	99,520,763		99,520,763	48.42	48.42
					5001		<b>60,000,000</b>						
					511		60,000,000						



											%			
											10+11	(10+9)	(12+9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
							25,000,000	20,000,000	15,579,068		15,579,068	77.90	77.90	
5002							20,000,000	20,000,000	15,579,068		15,579,068	77.90	77.90	
	511						5,000,000							
	512													
5003							80,000,000	129,158,000	125,544,223		125,544,223	97.20	97.20	
	511						80,000,000	129,158,000	125,544,223		125,544,223	97.20	97.20	
5005							15,000,000	5,000,000	3,709,454		3,709,454	74.19	74.19	
	511						15,000,000	5,000,000	3,709,454		3,709,454	74.19	74.19	
5006							330,000,000	194,580,000	194,580,000		194,580,000	100.00	100.00	
	512						330,000,000	194,580,000	194,580,000		194,580,000	100.00	100.00	
5008							250,000,000	600,000,000	380,766,214		380,766,214	63.46	63.46	
	511						250,000,000	600,000,000	380,766,214		380,766,214	63.46	63.46	
5009							5,000,000	5,000,000						
	511						5,000,000	5,000,000						
5010							100,000,000	26,300,000	26,270,430		26,270,430	99.89	99.89	
	511						100,000,000	26,300,000	26,270,430		26,270,430	99.89	99.89	
5011							10,000,000							
	511						10,000,000							
5012							10,000,000							
	511						10,000,000							
5013							100,000,000	100,000,000						
	511						100,000,000	100,000,000						
<b>360</b>							<b>409,121,000</b>	<b>394,028,516</b>	<b>337,086,659</b>		<b>337,086,659</b>	<b>85.55</b>	<b>85.55</b>	
<b>0006</b>							<b>409,121,000</b>	<b>394,028,516</b>	<b>337,086,659</b>		<b>337,086,659</b>	<b>85.55</b>	<b>85.55</b>	
411							132,300,000	132,300,000	127,625,916		127,625,916	96.47	96.47	
412							23,200,000	23,200,000	22,291,808		22,291,808	96.09	96.09	
413							1,500,000	1,500,000	310,000		310,000	20.67	20.67	
414							1,800,000	1,800,000	576,200		576,200	32.01	32.01	
415							15,000,000	11,941,550	6,834,006		6,834,006	57.23	57.23	
416							700,000	700,000	324,241		324,241	46.32	46.32	
421							9,500,000	5,546,600	4,488,085		4,488,085	80.92	80.92	
422							31,000,000	33,000,000	24,646,571		24,646,571	74.69	74.69	
423							159,520,000	146,062,266	113,885,772		113,885,772	77.97	77.97	
425							2,000,000	2,000,000	1,208,107		1,208,107	60.41	60.41	
426							12,000,000	8,517,100	7,763,839		7,763,839	91.16	91.16	
462							17,000,000	23,860,000	23,799,023		23,799,023	99.74	99.74	
482							600,000	600,000	411,720		411,720	68.62	68.62	
485							1,000	1,000	-18,060		-18,060			
512							3,000,000	3,000,000	2,939,432		2,939,432	97.98	97.98	
<b>22.1</b>						<b>22.1</b>	<b>8,235,114,000</b>	<b>8,235,115,000</b>	<b>7,403,642,283</b>		<b>549,787,000</b>	<b>7,953,429,283</b>	<b>89.90</b>	<b>96.58</b>
01							7,473,811,000	7,473,812,000	7,402,922,164		7,402,922,164	99.05	99.05	
04							433,403,000	433,403,000			529,652,000	529,652,000	122.21	
06											573,000	573,000		
07											19,562,000	19,562,000		
11							250,000,000	250,000,000	720,118		720,118	0.29	0.29	
56							77,900,000	77,900,000						
<b>1602</b>							<b>8,235,114,000</b>	<b>8,235,115,000</b>	<b>7,403,642,283</b>		<b>549,787,000</b>	<b>7,953,429,283</b>	<b>89.90</b>	<b>96.58</b>
<b>340</b>							<b>8,235,114,000</b>	<b>8,235,115,000</b>	<b>7,403,642,283</b>		<b>549,787,000</b>	<b>7,953,429,283</b>	<b>89.90</b>	<b>96.58</b>
<b>0007</b>							<b>7,668,954,000</b>	<b>7,668,954,000</b>	<b>7,213,941,132</b>		<b>549,787,000</b>	<b>7,763,128,132</b>	<b>94.07</b>	<b>101.24</b>
411							3,804,450,000	3,812,532,000	3,812,530,277		320,000	3,812,850,277	100.00	100.01
412							923,340,000	915,258,000	915,257,258		572,000	915,829,258	100.00	100.06
413							31,000,000	31,000,000	30,944,326		475,000	31,419,326	99.82	101.35
414							5,000,000	11,089,000	11,085,964		462,000	11,547,964	99.97	104.14
415							150,000,000	159,520,000	159,504,709		134,000	159,638,709	99.99	100.07
416							16,500,000	18,533,000	18,450,107		331,000	18,781,107	99.55	101.34
421							184,046,000	179,045,000	134,340,530		37,263,000	171,603,530	75.03	95.84
422							26,660,000	26,306,000	4,287,448		14,565,000	18,852,448	16.30	71.67
423							29,339,000	27,889,000	12,594,528		27,207,000	39,801,528	45.16	142.71
424							17,573,000	17,900,000	7,774,092		22,246,000	30,020,092	43.43	167.71
425							85,272,000	92,272,000	59,998,731		45,728,000	105,726,731	65.02	114.58
426							253,911,000	253,911,000	162,698,545		108,868,000	271,566,545	64.08	106.95
441							33,000	33,000			34,000	34,000	103.03	
472							1,769,236,000	1,725,138,000	1,692,891,473		28,194,000	1,721,085,473	98.13	99.77
482							7,560,000	8,010,000	3,930,664		6,197,000	10,127,664	49.07	126.44
483							8,916,000	33,662,000	27,607,494		5,784,000	33,391,494	82.01	99.20
512							119,022,000	119,022,000	99,978,524		35,022,000	135,000,524	84.00	113.42
514							1,825,000	1,825,000			2,299,000	2,299,000		125.97
522							166,734,000	166,734,000	59,466,472		136,404,000	195,870,472	35.67	117.47
523							68,537,000	68,537,000			77,682,000	77,682,000		113.34
							<b>27,000,000</b>	<b>27,000,000</b>	<b>15,476,196</b>		<b>15,476,196</b>	<b>57.32</b>	<b>57.32</b>	
5011							27,000,000	27,000,000	15,476,196		15,476,196	57.32	57.32	
	511						27,000,000	27,000,000	15,476,196		15,476,196	57.32	57.32	
5013							30,000,000	30,000,000	16,893,877		16,893,877	56.31	56.31	
	511						30,000,000	30,000,000	16,893,877		16,893,877	56.31	56.31	
5014							36,720,000	36,720,000	35,112,213		35,112,213	95.62	95.62	
	511						36,720,000	36,720,000	35,112,213		35,112,213	95.62	95.62	
5015							250,000,000	250,000,000	720,118		720,118	0.29	0.29	
	511						250,000,000	250,000,000	720,118		720,118	0.29	0.29	
5016							51,720,000	51,720,000	51,719,903		51,719,903	100.00	100.00	
	511						51,720,000	51,720,000	51,719,903		51,719,903	100.00	100.00	
5017							3,000,000	3,739,000	3,288,677		3,288,677	87.96	87.96	
	511						3,000,000	3,000,000	2,551,177		2,551,177	85.04	85.04	
	541						739,000	739,000	737,500		737,500	99.80	99.80	
5019							13,500,000	13,500,000	13,499,967		13,499,967	100.00	100.00	
	511						13,500,000	13,500,000	13,499,967		13,499,967	100.00	100.00	

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
							10,000,000	10,000,000					
				5020									
				511			10,000,000	10,000,000					
				5021			10,500,000	10,500,000	10,499,916		10,499,916	100.00	100.00
				511			10,500,000	10,500,000	10,499,916		10,499,916	100.00	100.00
				5022			50,000,000	50,000,000	43,031,925		43,031,925	86.06	86.06
				511			50,000,000	50,000,000	43,031,925		43,031,925	86.06	86.06
				7002		2013 -	83,720,000	83,720,000	58,358		58,358	0.07	0.07
				423			82,820,000	82,820,000					
				485			900,000	900,000	58,358		58,358	6.48	6.48
				22.2			52,654,000	52,654,000	43,010,762		43,010,762	81.69	81.69
				01		22.2	52,654,000	52,654,000	43,010,762		43,010,762	81.69	81.69
				1602			52,654,000	52,654,000	43,010,762		43,010,762	81.69	81.69
				360			52,654,000	52,654,000	43,010,762		43,010,762	81.69	81.69
				0008			52,654,000	52,654,000	43,010,762		43,010,762	81.69	81.69
				411		( )	20,360,000	19,388,000	19,325,717		19,325,717	99.68	99.68
				412			3,813,000	3,813,000	3,449,306		3,449,306	90.46	90.46
				413			200,000	200,000	84,000		84,000	42.00	42.00
				414			300,000	450,000	306,703		306,703	68.16	68.16
				415			1,300,000	1,170,000	952,337		952,337	81.40	81.40
				421			5,000,000	6,000,000	5,997,974		5,997,974	99.97	99.97
				422			4,300,000	4,150,000	1,479,121		1,479,121	35.64	35.64
				423			5,000,000	4,500,000	3,201,110		3,201,110	71.14	71.14
				424			200,000	200,000					
				425			2,700,000	2,430,000	1,459,712		1,459,712	60.07	60.07
				426			5,000,000	4,500,000	3,986,728		3,986,728	88.59	88.59
				482			400,000	400,000	138,436		138,436	34.61	34.61
				483			10,000	1,892,000	1,391,665		1,391,665	73.56	73.56
				511			1,471,000	1,324,000	1,237,953		1,237,953	55.34	55.34
				512			2,600,000	2,237,000					
				22.3			227,127,000	270,951,298	214,405,434		214,405,434	79.13	79.13
				01		22.3	179,633,000	204,733,000	195,724,350		195,724,350	95.60	95.60
				06			1,000,000	19,159,249	18,116,068		18,116,068	94.56	94.56
				15				565,049	565,016		565,016	99.99	99.99
				56			46,494,000	46,494,000					
				1602			227,127,000	270,951,298	214,405,434		214,405,434	79.13	79.13
				360			227,127,000	270,951,298	214,405,434		214,405,434	79.13	79.13
				0009		0	173,917,000	217,741,298	214,405,434		214,405,434	98.47	98.47
				411		( )	108,640,000	129,929,000	129,513,879		129,513,879	99.68	99.68
				412			19,447,000	23,258,000	23,182,984		23,182,984	99.68	99.68
				414			900,000	990,000	988,274		988,274	99.83	99.83
				415			3,500,000	3,500,000	3,303,828		3,303,828	94.40	94.40
				416			516,000	516,000	509,853		509,853	98.81	98.81
				421			2,630,000	2,589,000	2,316,560		2,316,560	89.48	89.48
				422			2,450,000	2,450,000	2,361,061		2,361,061	96.37	96.37
				423			30,794,000	49,378,342	48,334,298		48,334,298	97.89	97.89
				425			1,970,000	1,841,000	1,260,413		1,260,413	68.46	68.46
				426			2,000,000	1,903,000	1,635,927		1,635,927	85.97	85.97
				465				365,956	365,956		365,956	100.00	100.00
				482			70,000	70,000	68,788		68,788	98.27	98.27
				512			1,000,000	951,000	563,611		563,611	59.27	59.27
				7002		2013 -	53,210,000	53,210,000					
				423			52,693,000	52,693,000					
				485			517,000	517,000					
				22.4			1,023,369,000	1,023,369,000	965,309,444		965,309,444	94.33	94.33
				01		22.4	1,023,369,000	1,023,369,000	965,309,444		965,309,444	94.33	94.33
				1901			1,023,369,000	1,023,369,000	965,309,444		965,309,444	94.33	94.33
				840			1,023,369,000	1,023,369,000	965,309,444		965,309,444	94.33	94.33
				0001			68,955,000	62,060,000	62,037,005		62,037,005	99.96	99.96
				481			68,955,000	62,060,000	62,037,005		62,037,005	99.96	99.96
				0002			63,000,000	63,000,000	62,999,997		62,999,997	100.00	100.00
				481			63,000,000	63,000,000	62,999,997		62,999,997	100.00	100.00
				0003			122,000,000	122,000,000	121,927,000		121,927,000	99.94	99.94
				481			122,000,000	122,000,000	121,927,000		121,927,000	99.94	99.94
				0004			40,000,000	36,000,000	34,370,000		34,370,000	95.47	95.47
				481			40,000,000	36,000,000	34,370,000		34,370,000	95.47	95.47
				0005			170,000,000	177,495,000	177,405,000		177,405,000	99.95	99.95
				481			170,000,000	177,495,000	177,405,000		177,405,000	99.95	99.95
				0006			180,000,000	183,400,000	181,699,600		181,699,600	99.07	99.07
				481			180,000,000	183,400,000	181,699,600		181,699,600	99.07	99.07
				0007			63,213,000	63,213,000	63,213,000		63,213,000	100.00	100.00
				481			63,213,000	63,213,000	63,213,000		63,213,000	100.00	100.00
				0008			280,000,000	280,000,000	236,368,080		236,368,080	84.42	84.42
				464			280,000,000	280,000,000	236,368,080		236,368,080	84.42	84.42
				0009			36,201,000	36,201,000	25,289,762		25,289,762	69.86	69.86
				411		( )	16,205,000	16,205,000	14,602,172		14,602,172	90.11	90.11
				412			2,901,000	2,901,000	2,613,789		2,613,789	90.10	90.10
				413			310,000	310,000	50,000		50,000	16.13	16.13
				414			1,270,000	1,270,000	696,259		696,259	54.82	54.82
				415			1,660,000	1,660,000	1,181,883		1,181,883	71.20	71.20
				416			85,000	85,000					
				421			1,600,000	1,600,000	480,895		480,895	30.06	30.06
				422			1,650,000	1,650,000	372,796		372,796	22.59	22.59
				423			6,100,000	6,100,000	3,111,614		3,111,614	51.01	51.01
				425			170,000	170,000					
				426			3,850,000	3,850,000	1,831,673		1,831,673	47.58	47.58
				512			400,000	400,000	348,680		348,680	87.17	87.17

												%		
												10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
23							<b>41,433,438,000</b>	<b>41,787,174,299</b>	<b>35,988,144,712</b>		<b>35,988,144,712</b>	<b>86.12</b>	<b>86.12</b>	
					23									
					01		38,779,625,000	37,986,627,000	34,735,547,121		34,735,547,121	91.44	91.44	
					05		163,400,000	725,967,365	687,684,860		687,684,860	94.73	94.73	
					06		802,391,000	802,391,000	332,278		332,278	0.04	0.04	
					11		450,000,000	1,032,604,000	46,231,265		46,231,265	4.48	4.48	
					12		800,000,000	800,000,000	258,078,174		258,078,174	32.26	32.26	
					15		513,000	2,075,934	1,592,606		1,592,606	76.72	76.72	
					56		437,509,000	437,509,000	258,678,408		258,678,408	59.13	59.13	
							<b>6,801,836,000</b>	<b>6,788,152,000</b>	<b>4,953,276,431</b>		<b>4,953,276,431</b>	<b>72.97</b>	<b>72.97</b>	
23.0					23.0									
					01		6,528,624,000	6,514,940,000	4,782,308,048		4,782,308,048	73.41	73.41	
					05		3,400,000	3,400,000						
					06		2,391,000	2,391,000	332,278		332,278	13.90	13.90	
					15		513,000	513,000	29,672		29,672	5.78	5.78	
					56		266,908,000	266,908,000	170,606,433		170,606,433	63.92	63.92	
0101							<b>907,758,000</b>	<b>914,074,000</b>	<b>839,247,728</b>		<b>839,247,728</b>	<b>91.81</b>	<b>91.81</b>	
420							<b>907,758,000</b>	<b>914,074,000</b>	<b>839,247,728</b>		<b>839,247,728</b>	<b>91.81</b>	<b>91.81</b>	
0001							<b>727,707,000</b>	<b>768,623,000</b>	<b>711,212,366</b>		<b>711,212,366</b>	<b>92.53</b>	<b>92.53</b>	
					411	( )	113,088,000	99,667,000	89,191,005		89,191,005	89.49	89.49	
					412		20,243,000	17,630,000	15,982,934		15,982,934	90.66	90.66	
					413		700,000	700,000						
					414		1,691,000	2,041,000	1,275,686		1,275,686	62.50	62.50	
					415		11,924,000	11,924,000	11,535,971		11,535,971	96.75	96.75	
					416		805,000	805,000	585,373		585,373	72.90	72.90	
					421		55,189,000	32,389,000	28,571,467		28,571,467	88.21	88.21	
					422		29,100,000	10,744,000	7,435,915		7,435,915	69.21	69.21	
					423		95,275,000	80,075,000	64,482,008		64,482,008	80.53	80.53	
					424		10,000,000	6,500,000	3,930,080		3,930,080	60.46	60.46	
					425		7,557,000	5,557,000	982,684		982,684	17.68	17.68	
					426		16,420,000	6,420,000	5,349,986		5,349,986	83.33	83.33	
					451			2,000,000	2,000,000		2,000,000	100.00	100.00	
					462		24,000,000	24,000,000	23,927,929		23,927,929	99.70	99.70	
					463		30,000,000	21,000,000	17,537,182		17,537,182	83.51	83.51	
					482		1,900,000	1,900,000	663,916		663,916	34.94	34.94	
					483		300,000,000	437,506,000	435,311,163		435,311,163	99.50	99.50	
					485		51,000	2,481,000	2,449,066		2,449,066	98.71	98.71	
					512		6,500,000	4,000,000						
					515		3,266,000	1,286,000						
0002							<b>164,770,000</b>	<b>130,170,000</b>	<b>115,742,644</b>		<b>115,742,644</b>	<b>88.92</b>	<b>88.92</b>	
					411	( )	90,560,000	90,560,000	81,868,194		81,868,194	90.40	90.40	
					412		16,210,000	16,210,000	14,654,407		14,654,407	90.40	90.40	
					422		8,000,000	8,000,000	5,032,255		5,032,255	62.90	62.90	
					424		25,000,000	4,400,000	3,747,790		3,747,790	85.18	85.18	
					426		25,000,000	11,000,000	10,439,999		10,439,999	94.91	94.91	
0003							<b>15,281,000</b>	<b>15,281,000</b>	<b>12,292,718</b>		<b>12,292,718</b>	<b>80.44</b>	<b>80.44</b>	
					421		201,000	201,000	80,388		80,388	39.99	39.99	
					423		14,000,000	14,000,000	11,613,530		11,613,530	82.95	82.95	
					515		1,080,000	1,080,000	598,800		598,800	55.44	55.44	
0103							<b>530,000,000</b>	<b>510,000,000</b>	<b>466,791,247</b>		<b>466,791,247</b>	<b>91.53</b>	<b>91.53</b>	
420							<b>530,000,000</b>	<b>510,000,000</b>	<b>466,791,247</b>		<b>466,791,247</b>	<b>91.53</b>	<b>91.53</b>	
0004							<b>530,000,000</b>	<b>510,000,000</b>	<b>466,791,247</b>		<b>466,791,247</b>	<b>91.53</b>	<b>91.53</b>	
					451		530,000,000	510,000,000	466,791,247		466,791,247	91.53	91.53	
0402							<b>5,364,078,000</b>	<b>5,364,078,000</b>	<b>3,647,237,456</b>		<b>3,647,237,456</b>	<b>67.99</b>	<b>67.99</b>	
560							<b>5,364,078,000</b>	<b>5,364,078,000</b>	<b>3,647,237,456</b>		<b>3,647,237,456</b>	<b>67.99</b>	<b>67.99</b>	
0001							<b>232,280,000</b>	<b>232,280,000</b>	<b>209,450,596</b>		<b>209,450,596</b>	<b>90.17</b>	<b>90.17</b>	
					424		16,600,000	16,600,000	4,800,000		4,800,000	28.92	28.92	
					426		680,000	680,000	244,728		244,728	35.99	35.99	
					451		210,000,000	210,000,000	200,499,971		200,499,971	95.48	95.48	
					484		5,000,000	5,000,000	3,905,897		3,905,897	78.12	78.12	
0002							<b>58,677,000</b>	<b>58,677,000</b>	<b>43,689,703</b>		<b>43,689,703</b>	<b>74.46</b>	<b>74.46</b>	
					423		3,300,000	3,300,000	2,952,000		2,952,000	89.45	89.45	
					424		55,377,000	55,377,000	40,737,703		40,737,703	73.56	73.56	
0003							<b>100,000,000</b>	<b>100,000,000</b>	<b>99,999,600</b>		<b>99,999,600</b>	<b>100.00</b>	<b>100.00</b>	
					424		100,000,000	100,000,000	99,999,600		99,999,600	100.00	100.00	
0004							<b>15,070,000</b>	<b>15,070,000</b>						
					423		15,000,000	15,000,000						
					424		70,000	70,000						
0005							<b>14,650,000</b>	<b>14,650,000</b>	<b>6,750,711</b>		<b>6,750,711</b>	<b>46.08</b>	<b>46.08</b>	
					423		9,650,000	9,650,000	4,563,587		4,563,587	47.29	47.29	
					424		4,800,000	4,800,000	1,995,996		1,995,996	41.58	41.58	
					426		200,000	200,000	191,128		191,128	95.56	95.56	
0006							<b>2,755,305,000</b>	<b>2,755,305,000</b>	<b>2,217,823,351</b>		<b>2,217,823,351</b>	<b>80.49</b>	<b>80.49</b>	
					424		439,005,000	439,005,000	5,057,766		5,057,766	1.15	1.15	
					(, 93/12)									
					452		240,000,000	240,000,000	237,585,656		237,585,656	98.99	98.99	
					(, 93/12)									

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					454		1,906,300,000	1,906,300,000	1,886,891,497		1,886,891,497	98.98	98.98
						a	1,900,000,000						
						93/12)							
					463		150,000,000	150,000,000	69,157,865		69,157,865	46.11	46.11
					481		20,000,000	20,000,000	19,130,566		19,130,566	95.65	95.65
					0007		<b>115,326,000</b>	<b>117,449,000</b>	<b>111,696,132</b>		<b>111,696,132</b>	<b>95.10</b>	<b>95.10</b>
					411		89,533,000	91,333,000	90,844,044		90,844,044	99.46	99.46
					412		16,027,000	16,350,000	16,261,084		16,261,084	99.46	99.46
					414		4,550,000	4,550,000	778,042		778,042	17.10	17.10
					415		4,000,000	4,000,000	2,613,082		2,613,082	65.33	65.33
					426		1,216,000	1,216,000	1,199,880		1,199,880	98.67	98.67
					0008		<b>631,947,000</b>	<b>629,824,000</b>	<b>518,589,379</b>		<b>518,589,379</b>	<b>82.34</b>	<b>82.34</b>
					411		168,214,000	166,414,000	160,696,130		160,696,130	96.56	96.56
					412		30,110,000	29,787,000	28,766,523		28,766,523	96.57	96.57
					413		2,000,000	2,000,000					
					414		8,200,000	8,200,000	1,827,075		1,827,075	22.28	22.28
					415		15,000,000	15,000,000	9,569,419		9,569,419	63.80	63.80
					416		940,000	940,000	716,018		716,018	76.17	76.17
					421		15,408,000	15,408,000	7,517,671		7,517,671	48.79	48.79
					422		25,000,000	25,000,000	5,252,980		5,252,980	21.01	21.01
					423		41,271,000	41,241,328	29,481,102		29,481,102	71.48	71.48
					425		6,273,000	6,273,000	2,544,666		2,544,666	40.57	40.57
					426		29,140,000	29,140,000	17,709,650		17,709,650	60.77	60.77
					451		250,000,000	250,000,000	229,495,821		229,495,821	91.80	91.80
						150,000,000							
						100,000,000							
					462		11,900,000	11,900,000	11,734,167		11,734,167	98.61	98.61
					465			29,672	29,672		29,672	100.00	100.00
					482		3,371,000	3,371,000	554,571		554,571	16.45	16.45
					483		20,000,000	20,000,000	12,531,913		12,531,913	62.66	62.66
					512		5,120,000	5,120,000	162,000		162,000	3.16	3.16
					4001		<b>789,512,000</b>	<b>789,512,000</b>	<b>250,649,363</b>		<b>250,649,363</b>	<b>31.75</b>	<b>31.75</b>
					421		50,000	50,000					
					422		1,752,000	1,752,000					
					423		2,598,000	2,598,000	153,600		153,600	5.91	5.91
					424		342,062,000	342,062,000	200,245,459		200,245,459	58.54	58.54
					463		37,050,000	37,050,000	29,400,000		29,400,000	79.35	79.35
					511		22,000,000	22,000,000	20,850,304		20,850,304	94.77	94.77
					512		384,000,000	384,000,000					
					7005	2013 -	<b>303,811,000</b>	<b>303,811,000</b>	<b>188,588,621</b>		<b>188,588,621</b>	<b>62.07</b>	<b>62.07</b>
					423		300,859,000	300,859,000	188,588,621		188,588,621	62.68	62.68
					485		2,952,000	2,952,000					
					7012	2010 -	<b>347,500,000</b>	<b>347,500,000</b>					
					511	( 2010)	347,500,000	347,500,000					
							<b>800,000,000</b>	<b>800,000,000</b>	<b>258,078,174</b>		<b>258,078,174</b>	<b>32.26</b>	<b>32.26</b>
						23.1							
					12		800,000,000	800,000,000	258,078,174		258,078,174	32.26	32.26
							<b>800,000,000</b>	<b>800,000,000</b>	<b>258,078,174</b>		<b>258,078,174</b>	<b>32.26</b>	<b>32.26</b>
					0103		<b>800,000,000</b>	<b>800,000,000</b>	<b>258,078,174</b>		<b>258,078,174</b>	<b>32.26</b>	<b>32.26</b>
					420		<b>800,000,000</b>	<b>800,000,000</b>	<b>258,078,174</b>		<b>258,078,174</b>	<b>32.26</b>	<b>32.26</b>
					0005		<b>800,000,000</b>	<b>800,000,000</b>	<b>258,078,174</b>		<b>258,078,174</b>	<b>32.26</b>	<b>32.26</b>
					451		800,000,000	800,000,000	258,078,174		258,078,174	32.26	32.26
					23.2		<b>2,904,124,000</b>	<b>2,918,732,000</b>	<b>2,760,862,747</b>		<b>2,760,862,747</b>	<b>94.59</b>	<b>94.59</b>
					01	23.2	2,733,523,000	2,748,131,000	2,672,790,773		2,672,790,773	97.26	97.26
					56		170,601,000	170,601,000	88,071,975		88,071,975	51.62	51.62
							<b>2,904,124,000</b>	<b>2,918,732,000</b>	<b>2,760,862,747</b>		<b>2,760,862,747</b>	<b>94.59</b>	<b>94.59</b>
					0105		<b>2,904,124,000</b>	<b>2,918,732,000</b>	<b>2,760,862,747</b>		<b>2,760,862,747</b>	<b>94.59</b>	<b>94.59</b>
					760		<b>2,904,124,000</b>	<b>2,918,732,000</b>	<b>2,760,862,747</b>		<b>2,760,862,747</b>	<b>94.59</b>	<b>94.59</b>
					0001		<b>2,028,777,000</b>	<b>2,033,777,000</b>	<b>2,033,774,780</b>		<b>2,033,774,780</b>	<b>100.00</b>	<b>100.00</b>
					451		2,028,777,000	2,033,777,000	2,033,774,780		2,033,774,780	100.00	100.00
					0002		<b>70,836,000</b>	<b>70,836,000</b>	<b>70,836,000</b>		<b>70,836,000</b>	<b>100.00</b>	<b>100.00</b>
					451		70,836,000	70,836,000	70,836,000		70,836,000	100.00	100.00
					0003	a	<b>537,994,000</b>	<b>547,602,000</b>	<b>509,347,363</b>		<b>509,347,363</b>	<b>93.01</b>	<b>93.01</b>
					411		308,064,000	316,035,000	315,618,915		315,618,915	99.87	99.87
					412		55,143,000	56,780,000	56,498,416		56,498,416	99.50	99.50
					413		1,000,000	1,000,000					
					414		900,000	1,900,000	1,623,499		1,623,499	85.45	85.45
					415		18,000,000	18,000,000	16,110,721		16,110,721	89.50	89.50
					416		1,023,000	1,023,000	690,478		690,478	67.50	67.50
					421		24,270,000	23,270,000	15,999,959		15,999,959	68.76	68.76
					422		11,373,000	11,373,000	8,297,593		8,297,593	72.96	72.96
					423		58,618,000	58,618,000	39,988,432		39,988,432	68.22	68.22

												%		
												10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					424		8,900,000	8,900,000	6,113,800		6,113,800	68.69	68.69	
					425		8,600,000	8,600,000	8,445,810		8,445,810	98.21	98.21	
					426		27,400,000	27,400,000	27,199,047		27,199,047	99.27	99.27	
					462		3,700,000	3,700,000	3,589,458		3,589,458	97.01	97.01	
					482		8,000,000	8,000,000	6,286,639		6,286,639	78.58	78.58	
					483		1,000,000	1,000,000	910,883		910,883	91.09	91.09	
					485		1,000	1,000						
					512		2,001,000	2,001,000	1,973,714		1,973,714	98.64	98.64	
					515		1,000	1,000						
				4002	2013 -		<b>266,517,000</b>	<b>266,517,000</b>	<b>146,904,604</b>		<b>146,904,604</b>	<b>55.12</b>	<b>55.12</b>	
					423		62,115,000	62,115,000						
					451		201,917,000	201,917,000	146,904,604		146,904,604	72.75	72.75	
					485		2,485,000	2,485,000						
23.3							<b>807,148,000</b>	<b>807,148,000</b>	<b>722,948,587</b>		<b>722,948,587</b>	<b>89.57</b>	<b>89.57</b>	
					01	23.3	807,148,000	807,148,000	722,948,587		722,948,587	89.57	89.57	
				0104			<b>807,148,000</b>	<b>807,148,000</b>	<b>722,948,587</b>		<b>722,948,587</b>	<b>89.57</b>	<b>89.57</b>	
				420			<b>807,148,000</b>	<b>807,148,000</b>	<b>722,948,587</b>		<b>722,948,587</b>	<b>89.57</b>	<b>89.57</b>	
				0001			<b>382,470,000</b>	<b>379,609,000</b>	<b>360,351,709</b>		<b>360,351,709</b>	<b>94.93</b>	<b>94.93</b>	
					424		382,470,000	379,609,000	360,351,709		360,351,709	94.93	94.93	
				0002			<b>173,000,000</b>	<b>173,000,000</b>	<b>155,290,453</b>		<b>155,290,453</b>	<b>89.76</b>	<b>89.76</b>	
					423		1,500,000	1,500,000	1,156,636		1,156,636	77.11	77.11	
					424		50,000,000	50,000,000	43,836,010		43,836,010	87.67	87.67	
					451		116,000,000	116,000,000	106,003,457		106,003,457	91.38	91.38	
					462		5,500,000	5,500,000	4,294,350		4,294,350	78.08	78.08	
				0003			<b>250,328,000</b>	<b>253,189,000</b>	<b>207,306,425</b>		<b>207,306,425</b>	<b>81.88</b>	<b>81.88</b>	
					411	( )	124,916,000	127,343,000	126,249,766		126,249,766	99.14	99.14	
					412		22,360,000	22,794,000	22,598,707		22,598,707	99.14	99.14	
					413		1,200,000	1,200,000	154,133		154,133	12.84	12.84	
					414		800,000	750,000	553,511		553,511	73.80	73.80	
					415		5,000,000	4,750,000	4,208,828		4,208,828	88.61	88.61	
					416		3,651,000	3,651,000	431,132		431,132	11.81	11.81	
					421		19,100,000	19,100,000	14,685,621		14,685,621	76.89	76.89	
					422		14,000,000	14,000,000	4,976,474		4,976,474	35.55	35.55	
					423		10,100,000	10,100,000	6,234,727		6,234,727	61.73	61.73	
					424		1,500,000	1,500,000						
					425		9,900,000	9,900,000	4,141,547		4,141,547	41.83	41.83	
					426		19,600,000	19,600,000	14,364,533		14,364,533	73.29	73.29	
					482		2,500,000	2,500,000	886,312		886,312	35.45	35.45	
					483		1,000,000	1,000,000	916,667		916,667	91.67	91.67	
					485		5,000,000	5,000,000	3,415,140		3,415,140	68.30	68.30	
					511		1,000	1,000						
					512		5,000,000	5,000,000	3,489,326		3,489,326	69.79	69.79	
					515		5,000,000	5,000,000						
				4001			<b>1,350,000</b>	<b>1,350,000</b>						
					423		1,350,000	1,350,000						
23.4							<b>516,779,000</b>	<b>1,105,809,000</b>	<b>109,014,188</b>		<b>109,014,188</b>	<b>9.86</b>	<b>9.86</b>	
					01	23.4	66,779,000	73,205,000	62,782,923		62,782,923	85.76	85.76	
					11		450,000,000	1,032,604,000	46,231,265		46,231,265	4.48	4.48	
				0401			<b>516,779,000</b>	<b>1,105,809,000</b>	<b>109,014,188</b>		<b>109,014,188</b>	<b>9.86</b>	<b>9.86</b>	
				630			<b>516,779,000</b>	<b>1,105,809,000</b>	<b>109,014,188</b>		<b>109,014,188</b>	<b>9.86</b>	<b>9.86</b>	
				0001			<b>66,779,000</b>	<b>73,205,000</b>	<b>62,782,923</b>		<b>62,782,923</b>	<b>85.76</b>	<b>85.76</b>	
					411	( )	38,100,000	43,550,000	43,346,041		43,346,041	99.53	99.53	
					412		6,820,000	7,796,000	7,758,941		7,758,941	99.52	99.52	
					413		98,000	98,000						
					414		178,000	218,000	193,670		193,670	88.84	88.84	
					415		1,000,000	1,036,000	1,020,676		1,020,676	98.52	98.52	
					416		166,000	166,000	138,653		138,653	83.53	83.53	
					421		2,639,000	2,639,000	2,178,368		2,178,368	82.55	82.55	
					422		2,511,000	2,761,000	2,008,992		2,008,992	72.76	72.76	
					423		1,580,000	1,979,000	1,016,263		1,016,263	51.35	51.35	
					425		194,000	194,000	98,698		98,698	50.88	50.88	
					426		5,063,000	4,843,000	4,714,765		4,714,765	97.35	97.35	
					482		243,000	251,000	248,923		248,923	99.17	99.17	
					483		1,000	61,000	58,925		58,925	96.60	96.60	
					512		100,000	100,000	8		8	0.01	0.01	
					515		8,086,000	7,513,000						
				4001			<b>582,604,000</b>	<b>582,604,000</b>	<b>46,231,265</b>		<b>46,231,265</b>	<b>7.94</b>	<b>7.94</b>	
					421		2,784,000	615,646	615,646		615,646	22.11	22.11	
					422		713,000	98,538	98,538		98,538	13.82	13.82	
					423		25,363,000	24,387,283	24,387,283		24,387,283	96.15	96.15	
					425		438,000	84,306	84,306		84,306	19.25	19.25	
					426		1,368,000	874,200	874,200		874,200	63.90	63.90	
					482		63,000							
					511		542,500,000	20,130,302	20,130,302		20,130,302	3.71	3.71	
					512		9,375,000	40,990	40,990		40,990	0.44	0.44	
				5001			<b>450,000,000</b>	<b>450,000,000</b>						
					511		450,000,000	450,000,000						
23.5							<b>3,120,134,000</b>	<b>3,682,701,365</b>	<b>2,769,074,949</b>		<b>2,769,074,949</b>	<b>75.19</b>	<b>75.19</b>	
					01	23.5	2,320,134,000	2,320,134,000	2,206,507,584		2,206,507,584	95.10	95.10	
					05		562,567,365	562,567,365	562,567,365		562,567,365	100.00	100.00	
					06		800,000,000	800,000,000						
				0401			<b>3,120,134,000</b>	<b>3,682,701,365</b>	<b>2,769,074,949</b>		<b>2,769,074,949</b>	<b>75.19</b>	<b>75.19</b>	
				630			<b>3,120,134,000</b>	<b>3,682,701,365</b>	<b>2,769,074,949</b>		<b>2,769,074,949</b>	<b>75.19</b>	<b>75.19</b>	
				0002			<b>188,200,000</b>	<b>169,380,000</b>	<b>126,753,052</b>		<b>126,753,052</b>	<b>74.83</b>	<b>74.83</b>	
					424		12,000,000	10,800,000	5,999,083		5,999,083	55.55	55.55	
					511		176,200,000	158,580,000	120,753,969		120,753,969	76.15	76.15	
				0003			<b>70,000,000</b>	<b>63,000,000</b>	<b>38,747,911</b>		<b>38,747,911</b>	<b>61.50</b>	<b>61.50</b>	
					424		16,000,000	14,400,000	11,035,223		11,035,223	76.63	76.63	
					511		54,000,000	48,600,000	27,712,688		27,712,688	57.02	57.02	
				0004			<b>2,033,805,000</b>	<b>2,634,409,365</b>	<b>1,820,538,643</b>		<b>1,820,538,643</b>	<b>69.11</b>	<b>69.11</b>	
					424</									

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					511		1,963,805,000	2,568,108,365	1,760,643,639		1,760,643,639	68.56	68.56
				0005			<b>157,329,000</b>	<b>145,112,000</b>	<b>121,849,436</b>		<b>121,849,436</b>	<b>83.97</b>	<b>83.97</b>
				424			126,829,000	115,664,000	92,401,897		92,401,897	79.89	79.89
				462			27,500,000	26,682,000	26,681,920		26,681,920	100.00	100.00
				481			3,000,000	2,766,000	2,765,619		2,765,619	99.99	99.99
				5002		" "	<b>450,000,000</b>	<b>450,000,000</b>	<b>446,745,701</b>		<b>446,745,701</b>	<b>99.28</b>	<b>99.28</b>
				511			446,000,000	446,000,000	444,313,096		444,313,096	99.62	99.62
				541			4,000,000	4,000,000	2,432,605		2,432,605	60.82	60.82
				5003		" "	<b>200,000,000</b>	<b>200,000,000</b>	<b>196,361,949</b>		<b>196,361,949</b>	<b>98.18</b>	<b>98.18</b>
				511			195,812,000	195,812,000	194,824,552		194,824,552	99.50	99.50
				541			4,188,000	4,188,000	1,537,397		1,537,397	36.71	36.71
				5004			<b>16,000,000</b>	<b>16,000,000</b>	<b>13,801,569</b>		<b>13,801,569</b>	<b>86.26</b>	<b>86.26</b>
				511			16,000,000	16,000,000	13,801,569		13,801,569	86.26	86.26
				5005			<b>4,800,000</b>	<b>4,800,000</b>	<b>4,276,688</b>		<b>4,276,688</b>	<b>89.10</b>	<b>89.10</b>
				511			4,800,000	4,800,000	4,276,688		4,276,688	89.10	89.10
23.6						23.6	<b>240,136,000</b>	<b>240,136,000</b>	<b>232,537,909</b>		<b>232,537,909</b>	<b>96.84</b>	<b>96.84</b>
				01			240,136,000	240,136,000	232,537,909		232,537,909	96.84	96.84
0106							<b>240,136,000</b>	<b>240,136,000</b>	<b>232,537,909</b>		<b>232,537,909</b>	<b>96.84</b>	<b>96.84</b>
420				0001			<b>240,136,000</b>	<b>240,136,000</b>	<b>232,537,909</b>		<b>232,537,909</b>	<b>96.84</b>	<b>96.84</b>
				411		( )	47,468,000	50,668,000	50,581,108		50,581,108	99.83	99.83
				412			8,497,000	9,247,000	9,054,018		9,054,018	97.91	97.91
				413			300,000	300,000					
				414			50,000	733,000	416,896		416,896	56.88	56.88
				415			1,200,000	1,125,000	1,087,169		1,087,169	96.64	96.64
				416			157,000	157,000	90,309		90,309	57.52	57.52
				421			2,300,000	2,117,000	1,590,843		1,590,843	75.15	75.15
				422			2,500,000	2,385,000	2,136,787		2,136,787	89.59	89.59
				423			7,654,000	6,898,000	5,521,671		5,521,671	80.05	80.05
				424			136,823,000	134,559,000	134,558,999		134,558,999	100.00	100.00
				425			700,000	700,000	206,627		206,627	29.52	29.52
				426			8,220,000	7,470,000	5,973,657		5,973,657	79.97	79.97
				451			10,018,000	10,018,000	9,917,196		9,917,196	98.99	98.99
				462			765,000	885,000	779,907		779,907	88.13	88.13
				482			860,000	860,000	512,255		512,255	59.56	59.56
				483			100,000	100,000					
				485			1,000	1,000					
				512			6,000,000	5,400,000	3,598,468		3,598,468	66.64	66.64
				515			1,000	1,000					
				7013		" "	<b>6,512,000</b>	<b>6,512,000</b>	<b>6,512,000</b>		<b>6,512,000</b>	<b>100.00</b>	<b>100.00</b>
				512			6,512,000	6,512,000	6,512,000		6,512,000	100.00	100.00
23.7						23.7	<b>490,000,000</b>	<b>490,000,000</b>	<b>452,882,612</b>		<b>452,882,612</b>	<b>92.43</b>	<b>92.43</b>
				01			490,000,000	490,000,000	452,882,612		452,882,612	92.43	92.43
0106							<b>490,000,000</b>	<b>490,000,000</b>	<b>452,882,612</b>		<b>452,882,612</b>	<b>92.43</b>	<b>92.43</b>
420				0002			<b>490,000,000</b>	<b>490,000,000</b>	<b>452,882,612</b>		<b>452,882,612</b>	<b>92.43</b>	<b>92.43</b>
				451			490,000,000	490,000,000	452,882,612		452,882,612	92.43	92.43
23.8						23.8	<b>110,870,000</b>	<b>110,870,000</b>	<b>105,715,920</b>		<b>105,715,920</b>	<b>95.35</b>	<b>95.35</b>
				01			110,870,000	110,870,000	105,715,920		105,715,920	95.35	95.35
0106							<b>110,870,000</b>	<b>110,870,000</b>	<b>105,715,920</b>		<b>105,715,920</b>	<b>95.35</b>	<b>95.35</b>
420				0003			<b>110,870,000</b>	<b>110,870,000</b>	<b>105,715,920</b>		<b>105,715,920</b>	<b>95.35</b>	<b>95.35</b>
				451			110,867,000	110,867,000	105,715,920		105,715,920	95.35	95.35
				483			1,000	1,000					
				485			2,000	2,000					
23.9						23.9	<b>417,087,000</b>	<b>417,087,000</b>	<b>289,811,900</b>		<b>289,811,900</b>	<b>69.48</b>	<b>69.48</b>
				01			417,087,000	417,087,000	289,811,900		289,811,900	69.48	69.48
0107							<b>417,087,000</b>	<b>417,087,000</b>	<b>289,811,900</b>		<b>289,811,900</b>	<b>69.48</b>	<b>69.48</b>
420				0001			<b>417,087,000</b>	<b>417,087,000</b>	<b>289,811,900</b>		<b>289,811,900</b>	<b>69.48</b>	<b>69.48</b>
				411		( )	18,902,000	18,902,000	17,750,519		17,750,519	93.91	93.91
				412			3,384,000	3,384,000	3,177,343		3,177,343	93.89	93.89
				413			60,000	60,000					
				414			150,000	150,000					
				415			924,000	924,000	704,125		704,125	76.20	76.20
				416			78,000	78,000					
				421			7,893,000	7,893,000	4,403,135		4,403,135	55.79	55.79
				422			540,000	540,000	159,581		159,581	29.55	29.55
				423			4,276,000	4,276,000	3,853,076		3,853,076	90.11	90.11
				424			204,000	204,000	125,480		125,480	61.51	61.51
				425			4,753,000	4,753,000	3,319,576		3,319,576	69.84	69.84
				426			4,010,000	4,010,000	2,887,675		2,887,675	72.01	72.01
				462			450,000	450,000	425,497		425,497	94.55	94.55
				482			20,032,000	25,532,000	24,690,658		24,690,658	96.70	96.70
				4001			<b>35,293,000</b>	<b>35,293,000</b>	<b>4,857,001</b>		<b>4,857,001</b>	<b>13.76</b>	<b>13.76</b>
				511			32,550,000	32,550,000	4,679,110		4,679,110	14.38	14.38
				512			2,743,000	2,743,000	177,891		177,891	6.49	6.49

											%		
											10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
							316,138,000	310,638,000	223,314,470		223,314,470	71.89	71.89
				5001									
					512		313,138,000	307,638,000	220,342,510		220,342,510	71.62	71.62
					515		3,000,000	3,000,000	2,971,961		2,971,961	99.07	99.07
23.10						23.10	23,486,645,000	22,688,209,934	22,327,349,040		22,327,349,040	98.41	98.41
					01		23,326,645,000	22,526,647,000	22,200,668,611		22,200,668,611	98.55	98.55
					05		160,000,000	160,000,000	125,117,495		125,117,495	78.20	78.20
					15			1,562,934	1,562,934		1,562,934	100.00	100.00
							23,486,645,000	22,688,209,934	22,327,349,040		22,327,349,040	98.41	98.41
0103							23,486,645,000	22,688,209,934	22,327,349,040		22,327,349,040	98.41	98.41
	420						21,470,000,000	20,670,000,000	20,668,821,253		20,668,821,253	99.99	99.99
				0001			21,470,000,000	20,670,000,000	20,668,821,253		20,668,821,253	99.99	99.99
					451								
							1,300,000,000	1,300,000,000	1,192,687,261		1,192,687,261	91.75	91.75
				0002			1,300,000,000	1,300,000,000	1,192,687,261		1,192,687,261	91.75	91.75
					451								
							256,645,000	256,647,000	159,561,372		159,561,372	62.17	62.17
				0003			65,762,000	67,662,000	66,936,479		66,936,479	98.93	98.93
					411	( )	11,771,000	12,271,000	11,981,630		11,981,630	97.64	97.64
					412		500,000	500,000					
					413		300,000	600,000	492,665		492,665	82.11	82.11
					414		4,000,000	3,800,000	1,940,925		1,940,925	51.08	51.08
					415			201,000	97,331		97,331	48.42	48.42
					416		42,546,000	42,546,000	27,909,167		27,909,167	65.60	65.60
					421		3,300,000	3,200,000	1,030,964		1,030,964	32.22	32.22
					422		48,734,000	46,334,000	29,710,376		29,710,376	64.12	64.12
					423		2,000,000	2,000,000	487,608		487,608	24.38	24.38
					424		26,330,000	26,330,000	12,520,057		12,520,057	47.55	47.55
					444		300,000	300,000	60,269		60,269	20.09	20.09
					446		500,000	500,000	154,335		154,335	30.87	30.87
					482		1,000	1,000					
					483			101,000	85,566		85,566	84.72	84.72
					485								
					511		30,000,000	29,700,000	5,763,520		5,763,520	19.41	19.41
					512		10,000,000	10,000,000	390,480		390,480	3.90	3.90
					515		10,601,000	10,601,000					
							400,000,000	401,562,934	306,279,154		306,279,154	76.27	76.27
				4002			400,000,000	401,562,934	306,279,154		306,279,154	76.27	76.27
					451								
						2012 -	60,000,000	60,000,000					
				4003			60,000,000	60,000,000					
					515		60,000,000	60,000,000					
23.11						23.11	1,533,673,000	1,533,323,000	834,887,206		834,887,206	54.45	54.45
					01		1,533,673,000	1,533,323,000	834,887,206		834,887,206	54.45	54.45
0102							1,533,673,000	1,533,323,000	834,887,206		834,887,206	54.45	54.45
	420						979,536,000	978,536,000	515,558,587		515,558,587	52.69	52.69
				0001			284,536,000	284,536,000	138,894,604		138,894,604	48.81	48.81
					451								
					463		695,000,000	694,000,000	376,663,983		376,663,983	54.27	54.27
							255,000,000	256,000,000	212,213,263		212,213,263	82.90	82.90
				0002			250,000,000	250,000,000	207,200,394		207,200,394	82.88	82.88
					451								
					463		5,000,000	6,000,000	5,012,869		5,012,869	83.55	83.55
							117,137,000	116,787,000	57,098,758		57,098,758	48.89	48.89
				0003			17,600,000	17,600,000	16,785,686		16,785,686	95.37	95.37
					411	( )	3,150,000	3,150,000	3,004,638		3,004,638	95.39	95.39
					412		300,000	300,000					
					413		3,500,000	3,150,000	86,108		86,108	2.73	2.73
					414		1,600,000	1,600,000	704,038		704,038	44.00	44.00
					415		178,000	178,000					
					416		9,060,000	9,060,000	2,586,369		2,586,369	28.55	28.55
					421		4,200,000	4,200,000	1,222,879		1,222,879	29.12	29.12
					422		25,246,000	25,246,000	11,751,622		11,751,622	46.55	46.55
					423		600,000	600,000	167,700		167,700	27.95	27.95
					424		5,000,000	5,000,000	450,015		450,015	9.00	9.00
					425		5,450,000	5,450,000	3,771,995		3,771,995	69.21	69.21
					426		1,000,000	1,000,000	150,000		150,000	15.00	15.00
					451								
					482		600,000	600,000	55,825		55,825	9.30	9.30
					483		33,153,000	33,153,000	16,361,883		16,361,883	49.35	49.35
					512		3,500,000	3,500,000					
					515		3,000,000	3,000,000					
							182,000,000	182,000,000	50,016,598		50,016,598	27.48	27.48
				5001			182,000,000	182,000,000	50,016,598		50,016,598	27.48	27.48
					511								
23.12						23.12	205,006,000	205,006,000	171,705,048		171,705,048	83.76	83.76
					01		205,006,000	205,006,000	171,705,048		171,705,048	83.76	83.76
0402							205,006,000	205,006,000	171,705,048		171,705,048	83.76	83.76
							205,006,000	205,006,000	171,705,048		171,705,048	83.76	83.76
	560						31,834,000	32,149,000	28,855,538		28,855,538	89.76	89.76
				0009			8,870,000	9,110,000	8,959,171		8,959,171	98.34	98.34
					411	( )	1,589,000	1,629,000	1,603,692		1,603,692	98.45	98.45
					412		230,000	230,000					
					414		535,000	535,000	456,516		456,516	85.33	85.33
					415		3,069,000	3,069,000	1,629,730		1,629,730	53.10	53.10
					421		1,621,000	1,621,000	563,478		563,478	34.76	34.76
					422								





											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					451		65,000,000	65,000,000	65,000,000		65,000,000	100.00	100.00
					0006		<b>90,000,000</b>	<b>90,000,000</b>	<b>90,000,000</b>		<b>90,000,000</b>	<b>100.00</b>	<b>100.00</b>
					451		90,000,000	90,000,000	90,000,000		90,000,000	100.00	100.00
					0007		<b>105,417,000</b>	<b>114,917,200</b>	<b>96,833,822</b>		<b>96,833,822</b>	<b>84.26</b>	<b>84.26</b>
					411	( )	40,952,000	40,952,000	37,997,934		37,997,934	92.79	92.79
					412		7,020,000	7,020,000	6,801,256		6,801,256	96.88	96.88
					413		200,000	200,000					
					414		500,000	700,000	260,348		260,348	37.19	37.19
					415		1,591,000	1,591,000	1,388,200		1,388,200	87.25	87.25
					416		420,000	420,000	318,444		318,444	75.82	75.82
					421		8,002,000	8,002,000	6,432,732		6,432,732	80.39	80.39
					422		4,252,000	13,251,200	6,999,846		6,999,846	52.82	52.82
					423		40,292,000	39,892,000	35,623,431		35,623,431	89.30	89.30
					424		467,000	467,000	322,600		322,600	69.08	69.08
					425		106,000	106,000	70,701		70,701	66.70	66.70
					426		812,000	1,312,000	531,085		531,085	40.48	40.48
					482		100,000	100,000					
					483		1,000	1,000	83		83	8.33	8.33
					485			201,000	87,163		87,163	43.36	43.36
					512		502,000	502,000					
					515		200,000	200,000					
					4002		<b>2,286,079,000</b>	<b>2,292,959,500</b>	<b>2,292,958,500</b>		<b>2,292,958,500</b>	<b>100.00</b>	<b>100.00</b>
					424		2,286,079,000	2,292,959,500	2,292,958,500		2,292,958,500	100.00	100.00
					7010	2013 -	<b>1,404,001,000</b>	<b>1,425,056,000</b>	<b>1,384,047,259</b>		<b>1,384,047,259</b>	<b>97.12</b>	<b>97.12</b>
					462		1,404,001,000	1,425,056,000	1,384,047,259		1,384,047,259	97.12	97.12
					7015	2013 -	<b>148,992,000</b>	<b>148,992,000</b>					
					424		147,397,000	147,397,000					
					485		1,395,000	1,395,000					
<b>2001</b>							<b>789,689,000</b>	<b>848,669,401</b>	<b>626,104,784</b>		<b>626,104,784</b>	<b>73.77</b>	<b>73.77</b>
<b>980</b>							<b>789,689,000</b>	<b>848,669,401</b>	<b>626,104,784</b>		<b>626,104,784</b>	<b>73.77</b>	<b>73.77</b>
					0001		<b>275,105,000</b>	<b>304,246,012</b>	<b>243,858,398</b>		<b>243,858,398</b>	<b>80.15</b>	<b>80.15</b>
					411	( )	71,044,000	87,044,000	82,658,064		82,658,064	94.96	94.96
					412		13,898,000	15,598,000	14,779,157		14,779,157	94.75	94.75
					413		311,000	311,000					
					414		1,147,000	1,033,000	495,047		495,047	47.92	47.92
					415		3,703,000	3,703,000	3,165,388		3,165,388	85.48	85.48
					416		3,694,000	4,994,000	4,082,862		4,082,862	81.76	81.76
					421		4,410,000	4,410,000	3,840,865		3,840,865	87.09	87.09
					422		2,338,000	2,338,000	1,763,781		1,763,781	75.44	75.44
					722.000								
					423		159,700,000	169,460,264	127,302,122		127,302,122	75.12	75.12
					79.391.000								
					424		7,021,000	7,816,748	833,860		833,860	10.67	10.67
					425		390,000	390,000	118,571		118,571	30.40	30.40
					426		2,651,000	2,651,000	2,202,429		2,202,429	83.08	83.08
					255.000								
					462		701,000	701,000	563,966		563,966	80.45	80.45
					482		363,000	363,000	17,924		17,924	4.94	4.94
					483		3,018,000	2,717,000	1,776,085		1,776,085	65.37	65.37
					512		716,000	716,000	258,276		258,276	36.07	36.07
					0002		<b>235,041,000</b>	<b>228,266,000</b>	<b>175,037,714</b>		<b>175,037,714</b>	<b>76.68</b>	<b>76.68</b>
					411	( )	159,003,000	146,763,000	120,782,283		120,782,283	82.30	82.30
					412		28,868,000	26,768,000	21,580,836		21,580,836	80.62	80.62
					413		696,000	696,000					
					414		2,567,000	2,311,000					
					415		3,241,000	4,341,000	4,268,243		4,268,243	98.32	98.32
					416		8,268,000	8,268,000	4,528,272		4,528,272	54.77	54.77
					421		9,870,000	9,870,000	7,264,827		7,264,827	73.61	73.61
					422		1,615,000	1,915,000	1,863,177		1,863,177	97.29	97.29
					423		3,850,000	10,550,000	7,244,615		7,244,615	68.67	68.67
					424		1,657,000	1,657,000	246,400		246,400	14.87	14.87
					425		875,000	875,000	492,344		492,344	56.27	56.27
					426		5,360,000	5,360,000	3,589,791		3,589,791	66.97	66.97
					482		814,000	814,000	92,413		92,413	11.35	11.35
					483		6,755,000	6,476,000	3,084,512		3,084,512	47.63	47.63
					512		1,602,000	1,602,000					
					0003		<b>39,254,000</b>	<b>41,694,000</b>	<b>31,578,535</b>		<b>31,578,535</b>	<b>75.74</b>	<b>75.74</b>
					411	( )	23,682,000	24,282,000	22,455,003		22,455,003	92.48	92.48
					412		4,300,000	4,340,000	4,008,455		4,008,455	92.36	92.36
					413		104,000	104,000					
					414		382,000	382,000					
					415		3,241,000	3,241,000	749,733		749,733	23.13	23.13
					416		1,231,000	1,108,000	949,315		949,315	85.68	85.68
					421		1,470,000	1,470,000	1,034,428		1,034,428	70.37	70.37
					422		538,000	904,000	754,971		754,971	83.51	83.51
					423		574,000	2,374,000	229,611		229,611	9.67	9.67
					424		1,438,000	1,295,000	131,300		131,300	10.14	10.14
					425		130,000	130,000	62,873		62,873	48.36	48.36
					426		799,000	799,000	790,597		790,597	98.95	98.95
					482		121,000	121,000	12,249		12,249	10.12	10.12
					483		1,006,000	906,000	400,000		400,000	44.15	44.15
					512		238,000	238,000					
					0004		<b>157,969,000</b>	<b>159,719,000</b>	<b>122,892,889</b>		<b>122,892,889</b>	<b>76.94</b>	<b>76.94</b>
					411	( )	84,375,000	78,275,000	67,346,488		67,346,488	86.04	86.04
					412		15,356,000	14,256,000	12,041,388		12,041,388	84.47	84.47
					413		370,000	370,000					
					414		1,366,000	3,566,000					
					415		3,703,000	3,703,000	3,061,778		3,061,778	82.68	82.68
					416		4,398,000	4,398,000	3,493,123		3,493,123	79.43	79.43
					421		5,250,000	5,250,000	2,984,823		2,984,823	56.85	56.85
					422		3,083,000	3,083,000	1,883,924		1,883,924	61.11	61.11
					423		20,299,000	27,499,000	24,807,912		24,807,912	90.21	90.21
					424		11,377,000	11,377,000	1,639,300		1,639,300	14.41	14.41
					425		464,000	464,000	324,980		324,980	70.04	70.04
					426		2,851,0						

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					482		432,000	432,000	383,664		383,664	88.81	88.81
					483		3,593,000	3,343,000	1,141,926		1,141,926	34.16	34.16
					512		852,000	852,000					
							<b>26,977,000</b>	<b>30,901,389</b>	<b>8,267,137</b>		<b>8,267,137</b>	<b>26.75</b>	<b>26.75</b>
				4001									
					422		840,000	840,000					
					423		21,377,000	25,258,389	7,157,205		7,157,205	28.34	28.34
					424		4,760,000	4,760,000	1,109,931		1,109,931	23.32	23.32
					426			43,000					
							<b>37,663,000</b>	<b>63,463,000</b>	<b>28,013,522</b>		<b>28,013,522</b>	<b>44.14</b>	<b>44.14</b>
				4002									
					424		28,302,000	28,302,000					
					465		9,361,000	35,161,000	28,013,522		28,013,522	79.67	79.67
							<b>5,500,000</b>	<b>5,500,000</b>	<b>5,497,291</b>		<b>5,497,291</b>	<b>99.95</b>	<b>99.95</b>
				4003									
					481		5,500,000	5,500,000	5,497,291		5,497,291	99.95	99.95
							<b>3,570,000</b>	<b>6,570,000</b>	<b>5,382,104</b>		<b>5,382,104</b>	<b>81.92</b>	<b>81.92</b>
				4004									
					424		3,570,000	6,570,000	5,382,104		5,382,104	81.92	81.92
							<b>5,610,000</b>	<b>5,610,000</b>	<b>5,160,000</b>		<b>5,160,000</b>	<b>91.98</b>	<b>91.98</b>
				4005									
					424		5,610,000	5,610,000	5,160,000		5,160,000	91.98	91.98
							<b>3,000,000</b>	<b>2,700,000</b>	<b>417,193</b>		<b>417,193</b>	<b>15.45</b>	<b>15.45</b>
				4006									
					422		3,000,000	2,700,000	417,193		417,193	15.45	15.45
							<b>66,026,889,000</b>	<b>69,020,609,436</b>	<b>59,102,638,417</b>	<b>21,139,143,000</b>	<b>80,241,781,417</b>	<b>85.63</b>	<b>116.26</b>
				24.1									
					01		56,301,853,000	59,257,790,770	58,667,668,740		58,667,668,740	99.00	99.00
					04		122,457,000	122,457,000		3,050,046,000	3,050,046,000		
					05					94,029,000	94,029,000		
					06					62,749,000	62,749,000		
					07		8,961,475,000	8,961,625,000	17,916,832,000	17,916,832,000	17,916,832,000	199.93	199.93
					08					15,487,000	15,487,000		
					11		607,097,000	596,060,123	385,448,284		385,448,284	64.67	64.67
					13		4,000	4,000					
					15		34,003,000	82,672,543	49,521,394		49,521,394	59.90	59.90
							<b>2,170,400,000</b>	<b>2,451,857,675</b>	<b>2,354,819,630</b>		<b>2,354,819,630</b>	<b>96.04</b>	<b>96.04</b>
				2002									
					910		<b>2,170,400,000</b>	<b>2,451,857,675</b>	<b>2,354,819,630</b>		<b>2,354,819,630</b>	<b>96.04</b>	<b>96.04</b>
					0001		<b>2,170,000,000</b>	<b>2,125,890,000</b>	<b>2,029,993,529</b>		<b>2,029,993,529</b>	<b>95.49</b>	<b>95.49</b>
					463		2,170,000,000	2,125,890,000	2,029,993,529		2,029,993,529	95.49	95.49
					0002		<b>400,000</b>	<b>400,000</b>					
					424		400,000	400,000					
					0845			<b>343,675</b>					
					551			343,675					
					4001			<b>325,224,000</b>	<b>324,826,101</b>		<b>324,826,101</b>	<b>99.88</b>	<b>99.88</b>
					416			325,224,000	324,826,101		324,826,101	99.88	99.88
					463								
				2003			<b>63,856,489,000</b>	<b>66,568,751,761</b>	<b>56,747,818,788</b>	<b>21,139,143,000</b>	<b>77,886,961,788</b>	<b>85.25</b>	<b>117.00</b>
					910		<b>63,805,686,000</b>	<b>66,515,448,761</b>	<b>56,695,691,895</b>	<b>20,676,928,000</b>	<b>77,372,619,895</b>	<b>85.24</b>	<b>116.32</b>
					0001		<b>60,936,591,000</b>	<b>63,611,480,000</b>	<b>55,409,573,992</b>	<b>18,655,258,000</b>	<b>74,064,831,992</b>	<b>87.11</b>	<b>116.43</b>
					411		32,700,044,000	33,850,044,000	33,639,232,344	4,234,573,000	37,873,805,344	99.38	111.89
					412		5,883,627,000	6,083,627,000	6,044,044,937	778,011,000	6,822,055,937	99.35	112.14
					413		636,401,000	636,401,000		854,907,000	854,907,000	99.25	134.33
					414		1,239,231,000	1,239,231,000	250,419,045	134,405,000	384,824,045	20.21	31.05
					415		880,833,000	880,833,000		1,047,787,000	1,047,787,000	118.95	118.95
					416		1,000	892,240,000	892,108,966	513,495,000	1,405,603,966	99.99	157.54
					421		3,183,760,000	3,183,760,000		5,296,592,000	5,296,592,000	166.36	166.36
					422		131,100,000	131,100,000		459,625,000	459,625,000		
					423		812,820,000	812,820,000		2,541,037,000	2,541,037,000		
					424		263,514,000	264,164,000	1,600,000	27,437,000	29,037,000	0.61	10.99
					426		643,302,000	643,302,000		2,224,802,000	2,224,802,000		
					463		14,174,322,000	14,606,322,000	14,558,162,746	9,164,000	14,567,326,746	99.67	99.73
					472		245,362,000	245,362,000		284,755,000	284,755,000		116.06
					482		27,513,000	27,513,000		51,055,000	51,055,000		185.57
					483		114,761,000	114,761,000	24,005,954	197,613,000	221,618,954	20.92	193.11
					0002		<b>20,000,000</b>	<b>20,000,000</b>	<b>19,529,840</b>		<b>19,529,840</b>	<b>97.65</b>	<b>97.65</b>
					424		20,000,000	20,000,000	19,529,840		19,529,840	97.65	97.65
					0003		<b>123,250,000</b>	<b>123,250,000</b>	<b>118,305,058</b>	<b>78,857,000</b>	<b>197,162,058</b>	<b>95.99</b>	<b>159.97</b>
					412		5,400,000	5,400,000	4,040,181		4,040,181	74.82	74.82
					424		117,850,000	117,850,000	114,264,877	78,857,000	193,121,877	96.96	163.87
					0004		<b>8,500,000</b>	<b>8,500,000</b>	<b>7,062,013</b>	<b>152,101,000</b>	<b>159,163,013</b>	<b>83.08</b>	
					424		8,500,000	8,500,000	7,062,013	152,101,000	159,163,013	83.08	
					0005		<b>21,511,000</b>	<b>21,511,000</b>	<b>666,935</b>		<b>666,935</b>	<b>3.10</b>	<b>3.10</b>
					424		21,511,000	21,511,000	666,935		666,935	3.10	3.10
					0006		<b>1,979,754,000</b>	<b>1,961,954,000</b>	<b>440,350,120</b>	<b>1,397,027,000</b>	<b>1,837,377,120</b>	<b>22.44</b>	<b>93.65</b>
					423		16,997,000	16,997,000	6,856,151		6,856,151	40.34	40.34
					425		917,700,000	917,700,000					
					511		993,344,000	975,544,000	425,357,959	809,694,000	1,235,051,959	43.60	126.60
					512		45,357,000	45,357,000	8,136,010	574,588,000	582,724,010	17.94	
					513		2,860,000	2,860,000		5,011,000	5,011,000		175.21
					522		1,748,000	1,748,000		507,000	507,000		29.00
					523		1,748,000	1,748,000		7,227,000	7,227,000		
					0806			<b>491,095</b>					
					551			491,095					
					0907			<b>6,763,123</b>	<b>6,404,544</b>		<b>6,404,544</b>	<b>94.70</b>	<b>94.70</b>
					551			6,763,123	6,404,544		6,404,544	94.70	94.70
					4001		<b>689,350,000</b>	<b>734,108,282</b>	<b>667,214,393</b>	<b>393,685,000</b>	<b>1,060,899,393</b>	<b>90.89</b>	<b>144.52</b>
					426		689,350,000	734,108,282	667,214,393	393,685,000	1,060,899,393	90.89	144.52
					7010		<b>26,730,000</b>	<b>27,391,261</b>	<b>26,585,000</b>		<b>26,585,000</b>	<b>97.06</b>	<b>97.06</b>
					462								

														%		
														10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
							<b>50,803,000</b>	<b>53,303,000</b>	<b>52,126,893</b>	<b>462,215,000</b>	<b>514,341,893</b>	<b>97.79</b>				
							<b>50,803,000</b>	<b>53,303,000</b>	<b>52,126,893</b>	<b>462,215,000</b>	<b>514,341,893</b>	<b>97.79</b>				
														<b>960</b>		
														0007		
							542,000	542,000								
							49,900,000	52,400,000	52,126,893	462,215,000	514,341,893	99.48				
							361,000									
							<b>30,806,817,000</b>	<b>31,855,109,626</b>	<b>25,275,478,124</b>	<b>9,076,766,000</b>	<b>34,352,244,124</b>	<b>79.35</b>	<b>107.84</b>			
														<b>24.2</b>		
							24,500,627,000	25,511,601,000	25,190,917,792			25,190,917,792	98.74	98.74		
							621,971,000	621,971,000			1,675,077,000	1,675,077,000				
											16,319,000	16,319,000				
											29,172,000	29,172,000				
							5,498,618,000	5,498,768,000			7,257,743,000	7,257,743,000	131.99			
											98,455,000	98,455,000				
							185,595,000	222,763,626	84,560,332			84,560,332	37.96	37.96		
							4,000	4,000								
							2,000	2,000								
							<b>30,806,817,000</b>	<b>31,855,109,626</b>	<b>25,275,478,124</b>	<b>9,076,766,000</b>	<b>34,352,244,124</b>	<b>79.35</b>	<b>107.84</b>			
							<b>30,726,450,000</b>	<b>31,774,542,626</b>	<b>25,195,809,838</b>	<b>8,923,152,000</b>	<b>34,118,961,838</b>	<b>79.30</b>	<b>107.38</b>			
							<b>29,131,148,000</b>	<b>30,126,972,000</b>	<b>24,604,952,179</b>	<b>3,496,881,000</b>	<b>28,101,833,179</b>	<b>81.67</b>	<b>93.28</b>			
														<b>2004</b>		
														920		
														0001		
							15,579,496,000	15,979,496,000	15,427,756,291	1,801,429,000	17,229,185,291	96.55	107.82			
							2,827,158,000	2,887,158,000	2,759,054,923	323,153,000	3,082,207,923	95.56	106.76			
							288,610,000	288,610,000			429,844,000	429,844,000				
							614,433,000	614,433,000	128,595,498	70,368,000	198,963,498	20.93	32.38			
							371,438,000	371,438,000			425,443,000	425,443,000				
							1,000	395,675,000	382,568,220	251,002,000	633,570,220	96.69	160.12			
							2,349,760,000	2,349,760,000								
							172,100,000	172,100,000								
							336,000,000	336,000,000								
							1,841,000	1,991,000	1,291,000	2,052,000	3,343,000	64.84	167.91			
							643,302,000	643,302,000								
							5,800,850,000	5,940,850,000	5,886,753,783	8,532,000	5,895,285,783	99.09	99.23			
							80,032,000	80,032,000			81,977,000	81,977,000				
							27,513,000	27,513,000			27,300,000	27,300,000				
							38,614,000	38,614,000	18,932,465	75,781,000	94,713,465	49.03	245.28			
							<b>3,020,000</b>	<b>3,020,000</b>	<b>2,736,006</b>			<b>2,736,006</b>	<b>90.60</b>	<b>90.60</b>		
							3,020,000	3,020,000	2,736,006			2,736,006	90.60	90.60		
							<b>425,226,000</b>	<b>440,326,000</b>	<b>423,496,480</b>	<b>4,567,215,000</b>	<b>4,990,711,480</b>	<b>96.18</b>				
														0003		
							230,128,000	243,128,000	238,622,934			238,622,934	98.15	98.15		
							41,193,000	41,023,250	41,023,250			41,023,250	98.16	98.16		
							5,000,000	5,000,000	3,749,999			3,749,999	75.00	75.00		
							3,500,000	3,500,000	835,844			835,844	23.88	23.88		
							4,845,000	4,845,000	4,844,993			4,844,993	100.00	100.00		
							5,000,000	5,000,000	1,556,404			1,556,404	31.13	31.13		
							16,070,000	16,070,000	15,551,338	2,535,191,000	2,550,742,338	96.77				
							2,178,000	2,178,000	1,762,038	223,833,000	225,595,038	80.90				
							13,031,000	13,031,000	12,429,494	637,224,000	649,653,494	95.38				
							4,641,000	4,641,000	4,536,534	61,405,000	65,941,534	97.75				
							3,050,000	3,050,000	2,739,934	458,150,000	460,889,934	89.83				
							9,990,000	9,990,000	9,211,984	651,412,000	660,623,984	92.21				
							80,000,000	81,500,000	80,387,258			80,387,258	98.63	98.63		
							6,600,000	6,600,000	6,244,476			6,244,476	94.61	94.61		
							<b>12,750,000</b>	<b>12,750,000</b>	<b>11,671,037</b>	<b>19,095,000</b>	<b>30,766,037</b>	<b>91.54</b>	<b>241.30</b>			
							12,750,000	12,750,000	11,671,037	19,095,000	30,766,037	91.54	241.30			
							<b>13,438,000</b>	<b>13,438,000</b>	<b>13,265,926</b>	<b>51,017,000</b>	<b>64,282,926</b>	<b>98.72</b>				
														0005		
							13,438,000	13,438,000	13,265,926	51,017,000	64,282,926	98.72				
							<b>1,120,228,000</b>	<b>1,120,228,000</b>	<b>132,749,572</b>	<b>776,465,000</b>	<b>909,214,572</b>	<b>11.85</b>	<b>81.16</b>			
														0006		
							4,200,000	4,200,000	1,884,234	76,898,000	78,782,234	44.86				
							496,740,000	496,740,000								
							569,075,000	569,075,000	122,433,678	232,899,000	355,332,678	21.51	62.44			
							43,857,000	43,857,000	8,431,660	310,643,000	319,074,660	19.23				
							2,860,000	2,860,000			15,245,000	15,245,000				
							1,748,000	1,748,000			116,030,000	116,030,000				
							1,748,000	1,748,000			24,750,000	24,750,000				
							<b>20,640,000</b>	<b>20,640,000</b>	<b>6,938,638</b>	<b>12,479,000</b>	<b>19,417,638</b>	<b>33.62</b>	<b>94.08</b>			
														0007		
							20,640,000	20,640,000	6,938,638	12,479,000	19,417,638	33.62	94.08			
														0910		
														551		
														37,168,626		
														37,168,626		
							<b>80,367,000</b>	<b>80,567,000</b>	<b>79,668,285</b>	<b>153,614,000</b>	<b>233,282,285</b>	<b>98.88</b>				
							<b>80,367,000</b>	<b>80,567,000</b>	<b>79,668,285</b>	<b>153,614,000</b>	<b>233,282,285</b>	<b>98.88</b>				
														<b>960</b>		
														0008		
							447,000	447,000								
							79,473,000	79,673,000	79,668,285	153,614,000	233,282,285	99.99				
							447,000	447,000								
							<b>4,085,248,000</b>	<b>4,224,882,000</b>	<b>3,391,286,996</b>	<b>660,343,000</b>	<b>4,051,629,996</b>	<b>80.27</b>	<b>95.90</b>			
														<b>24.3</b>		
							3,562,878,000	3,586,012,000	3,217,777,454			3,217,777,454	89.73	89.73		
							368,464,000	368,464,000			572,101,000	572,101,000				
											50,000	50,000				
											60,000	60,000				
											88,132,000	88,132,000				
							153,899,000	238,899,000	149,715,612			149,715,612	62.67	62.67		
							4,000	4,000								
							3,000	31,503,000	23,793,931			23,793,931	75.53	75.53		
							<b>4,085,248,000</b>	<b>4,224,882,000</b>	<b>3,391,286,996</b>	<b>660,343,000</b>	<b>4,051,629,996</b>	<b>80.27</b>	<b>95.90</b>			

														%		
														10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
							<b>406,910,000</b>	<b>491,910,000</b>	<b>296,820,067</b>	<b>131,506,000</b>	<b>428,326,067</b>	<b>60.34</b>	<b>87.07</b>			
				0002												
					425		84,538,000	84,538,000	46,691,263	25,647,000	72,338,263	55.23	85.57			
					511		212,329,000	297,329,000	194,504,364	22,469,000	216,973,364	65.42	72.97			
					512		86,131,000	86,131,000	55,624,440	61,063,000	116,687,440	64.58	135.48			
					522		3,280,000	3,280,000		4,158,000	4,158,000		126.77			
					523		20,632,000	20,632,000		18,169,000	18,169,000		88.06			
							<b>689,000,000</b>	<b>688,500,000</b>	<b>671,687,107</b>	<b>2,644,000</b>	<b>674,331,107</b>	<b>97.56</b>	<b>97.94</b>			
					0003											
					421		11,600,000	11,600,000	9,857,507	26,000	9,883,507	84.98	85.20			
					424			7,500,000	4,662,500	2,618,000	7,280,500	62.17	97.07			
					472		659,000,000	650,400,000	645,848,700		645,848,700	99.30	99.30			
					621		19,000,000	19,000,000	11,318,400		11,318,400	59.57	59.57			
							<b>30,909,194,000</b>	<b>32,036,111,740</b>	<b>24,960,921,614</b>	<b>17,787,331,000</b>	<b>42,748,252,614</b>	<b>77.91</b>	<b>133.44</b>			
							<b>24.4</b>									
					01		23,986,466,000	25,077,505,000	24,957,351,614		24,957,351,614	99.52	99.52			
					04		6,922,721,000	6,922,721,000		14,798,563,000	14,798,563,000		213.77			
					05					300,741,000	300,741,000					
					06					996,213,000	996,213,000					
					07			5,920,000	2,020,000		1,513,181,000	1,515,201,000	34.12			
					08					178,633,000	178,633,000					
					11			28,408,740								
					13		4,000	4,000								
					15		3,000	1,553,000	1,550,000		1,550,000	99.81	99.81			
							<b>30,909,194,000</b>	<b>32,036,111,740</b>	<b>24,960,921,614</b>	<b>17,787,331,000</b>	<b>42,748,252,614</b>	<b>77.91</b>	<b>133.44</b>			
							<b>2005</b>									
							<b>30,909,194,000</b>	<b>32,036,111,740</b>	<b>24,960,921,614</b>	<b>17,787,331,000</b>	<b>42,748,252,614</b>	<b>77.91</b>	<b>133.44</b>			
							<b>940</b>									
							<b>30,128,178,000</b>	<b>31,239,937,000</b>	<b>24,660,217,613</b>	<b>16,180,649,000</b>	<b>40,840,866,613</b>	<b>78.94</b>	<b>130.73</b>			
					0001											
					411		17,134,018,000	17,463,018,000	15,281,759,380	5,972,033,000	21,253,792,380	87.51	121.71			
					412		3,034,103,000	3,105,103,000	2,755,370,443	1,105,586,000	3,860,956,443	88.74	124.34			
					413		15,766,000	15,766,000	15,622,320	66,822,000	82,444,320	99.09				
					414		202,856,000	202,856,000		192,508,000	192,508,000		94.90			
					415		381,309,000	381,309,000	147,596,153	365,276,000	512,872,153	38.71	134.50			
					416		1,000	249,290,000	240,192,532	158,531,000	398,723,532	96.35	159.94			
					421		1,867,823,000	1,862,823,000	489,197,902	1,200,444,000	1,689,641,902	26.26	90.70			
					422		810,492,000	810,492,000	4,442,400	853,014,000	857,456,400	0.55	105.79			
					423		489,752,000	489,752,000	51,189,573	3,783,266,000	3,834,455,573	10.45				
					424		632,946,000	640,416,000	84,952,538	1,499,261,000	1,584,313,538	13.27	247.39			
					426		394,502,000	394,502,000	98,282,285	666,937,000	765,219,285	24.91	193.97			
					463		4,857,020,000	5,317,020,000	5,296,612,180	139,363,000	5,435,975,180	99.62	102.24			
					472		236,806,000	236,806,000	194,999,907	41,318,000	236,317,907	82.35	99.79			
					481		6,300,000	6,300,000		40,522,000	40,522,000					
					482		54,946,000	54,946,000		56,331,000	56,331,000		102.52			
					483		9,538,000	9,538,000		39,337,000	39,337,000					
							<b>51,495,000</b>	<b>54,245,000</b>	<b>54,022,049</b>		<b>54,022,049</b>	<b>99.59</b>	<b>99.59</b>			
					424		51,495,000	54,245,000	54,022,049		54,022,049	99.59	99.59			
							<b>519,384,000</b>	<b>519,384,000</b>	<b>70,342,163</b>	<b>1,606,682,000</b>	<b>1,677,024,163</b>	<b>13.54</b>				
					0003											
					425		461,984,000	461,984,000	16,608,956	438,951,000	455,559,956	3.60	98.61			
					511		50,000,000	50,000,000	48,522,685	220,958,000	269,480,685	97.05				
					512		7,400,000	7,400,000	5,210,522	946,773,000	951,983,522	70.41				
								<b>28,408,740</b>								
					0802			<b>28,408,740</b>								
					551			28,408,740								
					4001		<b>5,057,000</b>	<b>5,057,000</b>	<b>3,868,276</b>		<b>3,868,276</b>	<b>76.49</b>	<b>76.49</b>			
					424		5,057,000	5,057,000	3,868,276		3,868,276	76.49	76.49			
							<b>160,480,000</b>	<b>144,480,000</b>	<b>133,266,142</b>		<b>133,266,142</b>	<b>92.24</b>	<b>92.24</b>			
					4002		160,480,000	144,480,000	133,266,142		133,266,142	92.24	92.24			
							<b>44,600,000</b>	<b>44,600,000</b>	<b>39,205,370</b>		<b>39,205,370</b>	<b>87.90</b>	<b>87.90</b>			
					4003		44,600,000	44,600,000	39,205,370		39,205,370	87.90	87.90			
					424		44,600,000	44,600,000	39,205,370		39,205,370	87.90	87.90			
							<b>7,852,759,000</b>	<b>8,235,072,567</b>	<b>6,353,957,930</b>	<b>1,784,393,000</b>	<b>8,138,350,930</b>	<b>77.16</b>	<b>98.83</b>			
							<b>24.5</b>									
					01		6,422,253,000	6,550,455,000	6,233,629,781		6,233,629,781	95.16	95.16			
					04		1,173,799,000	1,173,799,000		1,664,878,000	1,664,878,000		141.85			
					07		2,000,000	4,320,000	1,450,000	119,445,000	120,895,000	33.56				
					08					70,000	70,000					
					11		174,790,000	425,431,567	117,728,148		117,728,148	27.67	27.67			
					12		80,000,000	80,000,000								
					13		4,000	4,000								
					15		3,000	1,153,000	1,150,000		1,150,000	99.74	99.74			
							<b>7,852,759,000</b>	<b>8,235,072,567</b>	<b>6,353,957,930</b>	<b>1,784,393,000</b>	<b>8,138,350,930</b>	<b>77.16</b>	<b>98.83</b>			
							<b>2007</b>									
							<b>7,852,759,000</b>	<b>8,235,072,567</b>	<b>6,353,957,930</b>	<b>1,784,393,000</b>	<b>8,138,350,930</b>	<b>77.16</b>	<b>98.83</b>			

														%											
														10+11		(10:9)	(12:9)								
1	2	3	4	5	6	7	8	9	10	11	12	13	14												
								<b>110,641,567</b>																	
								110,641,567																	
								<b>139,866,000</b>						<b>144,866,000</b>		<b>113,921,539</b>		<b>3,535,000</b>		<b>117,456,539</b>		<b>78.64</b>		<b>81.08</b>	
								<b>24.6</b>																	
								123,811,000						128,811,000		113,921,539		3,415,000		113,921,539		88.44		88.44	
								13,435,000						13,435,000		3,415,000		117,456,539		88.44		25.42			
								2,620,000						2,620,000		120,000		120,000		117,456,539		88.44		4.58	
								<b>139,866,000</b>						<b>144,866,000</b>		<b>113,921,539</b>		<b>3,535,000</b>		<b>117,456,539</b>		<b>78.64</b>		<b>81.08</b>	
								<b>139,866,000</b>						<b>144,866,000</b>		<b>113,921,539</b>		<b>3,535,000</b>		<b>117,456,539</b>		<b>78.64</b>		<b>81.08</b>	
								<b>121,516,000</b>						<b>126,516,000</b>		<b>111,216,228</b>		<b>3,535,000</b>		<b>114,751,228</b>		<b>87.91</b>		<b>90.70</b>	
								69,712,000						66,671,284		66,671,284		66,671,284		95.64		95.64			
								12,475,000						12,475,000		11,934,160		11,934,160		95.66		95.66			
								700,000						700,000		383,000		383,000		54.71		54.71			
								2,200,000						2,200,000		433,664		433,664		19.71		19.71			
								3,300,000						3,300,000		2,708,422		2,708,422		82.07		82.07			
								9,600,000						9,600,000		7,691,379		96,000		7,787,379		80.12		81.12	
								920,000						920,000		101,371		48,000		149,371		11.02		16.24	
								18,189,000						23,189,000		18,282,670		2,810,000		21,092,670		78.84		90.96	
								400,000						400,000		396,600		396,600		99.15		99.15			
								1,800,000						1,800,000		1,454,331		1,454,331		80.80		80.80			
								1,300,000						1,300,000		1,187,919		1,187,919		91.38		91.38			
								620,000						620,000		59,012		198,000		1,577,012		91.38		41.45	
								300,000						300,000		295,416		295,416		98.47		98.47			
								<b>6,000,000</b>						<b>6,000,000</b>		<b>2,274,931</b>		<b>2,274,931</b>		<b>37.92</b>		<b>37.92</b>			
								5,700,000						5,700,000		2,038,608		2,038,608		35.77		35.77			
								300,000						300,000		236,323		236,323		78.77		78.77			
								<b>12,350,000</b>						<b>12,350,000</b>		<b>430,381</b>		<b>430,381</b>		<b>3.48</b>		<b>3.48</b>			
								400,000						400,000		400,000		400,000		100.00		100.00			
								200,000						200,000		200,000		200,000		100.00		100.00			
								10,050,000						10,050,000		142,193		142,193		1.41		1.41			
								600,000						600,000		288,188		288,188		48.03		48.03			
								1,100,000						1,100,000		1,100,000		1,100,000		100.00		100.00			
								<b>87,389,000</b>						<b>88,252,000</b>		<b>56,407,220</b>		<b>3,609,000</b>		<b>60,016,220</b>		<b>63.92</b>		<b>68.01</b>	
								<b>24.7</b>																	
								81,389,000						81,389,000		56,407,220		56,407,220		69.31		69.31			
								6,000,000						6,000,000		2,876,000		2,876,000		47.93		47.93			
								347,000						347,000		733,000		733,000		211.24		211.24			
								516,000						516,000		516,000		516,000		100.00		100.00			
								<b>87,389,000</b>						<b>88,252,000</b>		<b>56,407,220</b>		<b>3,609,000</b>		<b>60,016,220</b>		<b>63.92</b>		<b>68.01</b>	
								<b>87,389,000</b>						<b>88,252,000</b>		<b>56,407,220</b>		<b>3,609,000</b>		<b>60,016,220</b>		<b>63.92</b>		<b>68.01</b>	
								<b>74,074,000</b>						<b>74,074,000</b>		<b>54,735,467</b>		<b>3,609,000</b>		<b>58,344,467</b>		<b>73.89</b>		<b>78.77</b>	
								28,658,000						28,658,000		27,787,999		858,000		28,645,999		99.96		99.96	
								5,079,000						5,134,000		4,923,000		205,000		5,128,000		95.89		99.88	
								201,000						201,000		162,000		162,000		80.60		80.60			
								121,000						66,000		66,000		66,000		54.55		54.55			
								1,570,000						1,570,000		1,198,931		1,198,931		76.37		76.37			
								1,000						331,000		329,000		329,000		99.40		99.40			
								4,711,000						4,639,000		3,128,762		7,000		3,135,762		67.44		67.60	
								1,370,000						1,370,000		706,440		706,440		51.56		51.56			
								17,197,000						17,197,000		11,040,885		1,681,000		12,721,885		73.98		73.98	
								3,140,000						3,140,000		540,904		92,000		632,904		20.16		20.16	
								857,000						857,000		460,446		460,446		53.73		53.73			
								6,208,000						5,950,000		4,248,830		16,000		4,264,830		71.41		71.68	
								390,000						390,000		361,478		361,478		92.69		92.69			
								270,000						270,000		11,590		9,000		20,590		4.29		7.63	
								401,000						401,000		401,000		401,000		100.00		100.00			
								3,400,000						3,400,000		326,202		250,000		576,202		9.59		16.95	
								500,000						500,000		500,000		500,000		100.00		100.00			
								<b>10,215,000</b>						<b>11,078,000</b>		<b>572,734</b>		<b>572,734</b>		<b>5.17</b>		<b>5.17</b>			
								7,000						7,000		7,000		7,000		100.00		100.00			
								9,065,000						9,827,000		572,734		572,734		5.83		5.83			
								500,000						547,000		547,000		547,000		109.40		109.40			
								650,000						697,000		697,000		697,000		107.23		107.23			
								<b>550,000</b>						<b>550,000</b>		<b>302,300</b>		<b>302,300</b>		<b>54.96</b>		<b>54.96</b>			
								50,000						50,000		17,490		17,490		34.98		34.98			
								350,000						350,000		284,810		284,810		81.37		81.37			
								150,000						150,000		150,000		150,000		100.00		100.00			
								<b>2,550,000</b>						<b>2,550,000</b>		<b>796,719</b>		<b>796,719</b>		<b>31.24</b>		<b>31.24</b>			
								50,000						50,000		50,000		50,000		100.00		100.00			
								2,150,000						2,150,000		796,719		796,719		37.06		37.06			
								350,000						350,000		350,000		350,000		100.00		100.00			
								<b>12,597,214,000</b>						<b>14,020,440,107</b>		<b>8,554,417,262</b>		<b>8,554,417,262</b>		<b>61.01</b>		<b>61.01</b>			
								<b>25</b>																	
								8,783,908,000						10,048,908,000		7,653,035,967		7,653,035,967		76.16		76.16			
								47,916,000						47,916,000		15,677,773		15,677,773		32.72		32.72			
								503,000,000																	

												%		
												10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					485		1,000	1,000						
					512		3,600,000	3,240,000	1,014,000		1,014,000	31.30	31.30	
				0002			<b>91,455,000</b>	<b>92,685,000</b>	<b>80,171,934</b>		<b>80,171,934</b>	<b>86.50</b>	<b>86.50</b>	
					411	( )	37,561,000	37,561,000	34,538,725		34,538,725	91.95	91.95	
					412		6,724,000	6,724,000	6,182,431		6,182,431	91.95	91.95	
					413		500,000	500,000	56,180		56,180	11.24	11.24	
					414		650,000	650,000	281,181		281,181	43.26	43.26	
					415		1,500,000	1,500,000	1,001,775		1,001,775	66.79	66.79	
					416		27,000,000	27,000,000	26,917,473		26,917,473	99.69	99.69	
					421		2,510,000	2,310,000	857,934		857,934	37.14	37.14	
					422		930,000	930,000	901,474		901,474	96.93	96.93	
					423		3,640,000	5,700,000	5,686,916		5,686,916	99.77	99.77	
					425		2,500,000	2,500,000	1,375,643		1,375,643	55.03	55.03	
					426		4,330,000	3,900,000	1,872,294		1,872,294	48.01	48.01	
					482		1,500,000	1,500,000	499,907		499,907	33.33	33.33	
					512		2,110,000	1,910,000						
				0003			<b>252,308,000</b>	<b>250,028,000</b>	<b>230,690,450</b>		<b>230,690,450</b>	<b>92.27</b>	<b>92.27</b>	
					411	( )	141,224,000	141,224,000	135,615,328		135,615,328	96.03	96.03	
					412		25,279,000	25,279,000	24,275,143		24,275,143	96.03	96.03	
					413		500,000	500,000	499,922		499,922	99.98	99.98	
					414		800,000	800,000	230,111		230,111	28.76	28.76	
					415		4,500,000	4,500,000	4,292,329		4,292,329	95.39	95.39	
					416		1,000	1,000						
					421		7,800,000	7,020,000	6,462,397		6,462,397	92.06	92.06	
					422		900,000	900,000	896,271		896,271	99.59	99.59	
					423		830,000	830,000	209,238		209,238	25.21	25.21	
					424		50,000,000	50,000,000	49,976,336		49,976,336	99.95	99.95	
					425		3,000,000	3,000,000	2,999,900		2,999,900	100.00	100.00	
					426		10,250,000	9,250,000	3,918,494		3,918,494	42.36	42.36	
					482		2,000,000	2,000,000	1,314,980		1,314,980	65.75	65.75	
					512		5,224,000	4,724,000						
				0004			<b>26,406,000</b>	<b>26,106,000</b>	<b>20,059,610</b>		<b>20,059,610</b>	<b>76.84</b>	<b>76.84</b>	
					411	( )	14,591,000	14,591,000	14,225,869		14,225,869	97.50	97.50	
					412		2,611,000	2,611,000	2,546,431		2,546,431	97.53	97.53	
					414		300,000	300,000	-89,895		-89,895			
					415		600,000	600,000	487,405		487,405	81.23	81.23	
					416		1,000	1,000						
					421		2,110,000	2,110,000	162,633		162,633	7.71	7.71	
					422		950,000	950,000	885,815		885,815	93.24	93.24	
					423		940,000	940,000	402,076		402,076	42.77	42.77	
					425		500,000	500,000	257,463		257,463	51.49	51.49	
					426		2,165,000	1,965,000	1,101,951		1,101,951	56.08	56.08	
					482		500,000	500,000	79,861		79,861	15.97	15.97	
					512		1,138,000	1,038,000						
				0006			<b>2,300,000,000</b>	<b>2,300,000,000</b>	<b>1,195,521,808</b>		<b>1,195,521,808</b>	<b>51.98</b>	<b>51.98</b>	
					464		2,300,000,000	2,300,000,000	1,195,521,808		1,195,521,808	51.98	51.98	
1802							<b>1,023,398,000</b>	<b>996,898,000</b>	<b>956,932,910</b>		<b>956,932,910</b>	<b>95.99</b>	<b>95.99</b>	
	760						<b>1,023,398,000</b>	<b>996,898,000</b>	<b>956,932,910</b>		<b>956,932,910</b>	<b>95.99</b>	<b>95.99</b>	
							<b>153,292,000</b>	<b>153,292,000</b>	<b>144,945,337</b>		<b>144,945,337</b>	<b>94.56</b>	<b>94.56</b>	
				0001										
					423	" "	6,300,000	6,300,000	6,053,961		6,053,961	96.09	96.09	
					465		146,992,000	146,992,000	138,891,376		138,891,376	94.49	94.49	
				0002			<b>727,192,000</b>	<b>727,192,000</b>	<b>713,284,552</b>		<b>713,284,552</b>	<b>98.09</b>	<b>98.09</b>	
					465		727,192,000	727,192,000	713,284,552		713,284,552	98.09	98.09	
				0003			<b>30,000,000</b>	<b>30,000,000</b>	<b>21,132,456</b>		<b>21,132,456</b>	<b>70.44</b>	<b>70.44</b>	
					465		23,671,000	23,671,000	14,803,456		14,803,456	62.54	62.54	
					481		6,329,000	6,329,000	6,329,000		6,329,000	100.00	100.00	
				0004			<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>		<b>10,000,000</b>	<b>100.00</b>	<b>100.00</b>	
					465	" "	10,000,000	10,000,000	10,000,000		10,000,000	100.00	100.00	
				0005			<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>		<b>1,500,000</b>	<b>100.00</b>	<b>100.00</b>	
					465	" ( )"	1,500,000	1,500,000	1,500,000		1,500,000	100.00	100.00	
				0006			<b>25,000,000</b>	<b>14,000,000</b>	<b>13,999,999</b>		<b>13,999,999</b>	<b>100.00</b>	<b>100.00</b>	
					465		25,000,000	14,000,000	13,999,999		13,999,999	100.00	100.00	
				0007			<b>2,000,000</b>	<b>2,000,000</b>	<b>1,999,999</b>		<b>1,999,999</b>	<b>100.00</b>	<b>100.00</b>	
					465		2,000,000	2,000,000	1,999,999		1,999,999	100.00	100.00	
				0008			<b>14,783,000</b>	<b>7,783,000</b>	<b>4,673,275</b>		<b>4,673,275</b>	<b>60.04</b>	<b>60.04</b>	
					464	" "	3,000,000	3,000,000						
					465		11,783,000	4,783,000	4,673,275		4,673,275	97.71	97.71	
				0009			<b>10,000,000</b>	<b>6,500,000</b>	<b>6,464,000</b>		<b>6,464,000</b>	<b>99.45</b>	<b>99.45</b>	
					465		10,000,000	6,500,000	6,464,000		6,464,000	99.45	99.45	
				0010			<b>33,631,000</b>	<b>33,631,000</b>	<b>28,683,292</b>		<b>28,683,292</b>	<b>85.29</b>	<b>85.29</b>	
					423		30,131,000	30,131,000	28,683,292		28,683,292	95.20	95.20	
					465		3,500,000	3,500,000						
				4001			<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>		<b>3,000,000</b>	<b>100.00</b>	<b>100.00</b>	
					465		3,000,000	3,000,000	3,000,000		3,000,000	100.00	100.00	
							<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>		<b>2,000,000</b>	<b>100.00</b>	<b>100.00</b>	
				4002										
					465		2,000,000	2,000,000	2,000,000		2,000,000	100.00	100.00	
							<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		<b>1,000,000</b>	<b>100.00</b>	<b>100.00</b>	
				4003										
					465		1,000,000	1,000,000	1,000,000		1,000,000	100.00	100.00	
				4004			<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>		<b>4,000,000</b>	<b>100.00</b>	<b>100.00</b>	
					465		4,000,000	4,000,000	4,000,000		4,000,000	100.00	100.00	
				4005		2	<b>1,000,000</b>	<b>1,000,000</b>	<b>250,000</b>		<b>250,000</b>	<b>25.00</b>	<b>25.00</b>	

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					465		1,000,000	1,000,000	250,000		250,000	25.00	25.00
				4006			<b>5,000,000</b>						
				465			5,000,000						
	<b>1803</b>						<b>6,919,202,000</b>	<b>8,375,670,699</b>	<b>4,920,499,195</b>		<b>4,920,499,195</b>	<b>58.75</b>	<b>58.75</b>
		<b>760</b>					<b>6,919,202,000</b>	<b>8,375,670,699</b>	<b>4,920,499,195</b>		<b>4,920,499,195</b>	<b>58.75</b>	<b>58.75</b>
							<b>1,380,000,000</b>	<b>1,380,000,000</b>	<b>1,380,000,000</b>		<b>1,380,000,000</b>	<b>100.00</b>	<b>100.00</b>
				0001									
				464			1,380,000,000	1,380,000,000	1,380,000,000		1,380,000,000	100.00	100.00
				0002			<b>745,809,000</b>	<b>1,978,974,299</b>	<b>1,540,951,768</b>		<b>1,540,951,768</b>	<b>77.87</b>	<b>77.87</b>
				464			745,809,000	1,585,174,299	1,355,368,434		1,355,368,434	85.50	85.50
				511				393,800,000	185,583,334		185,583,334	47.13	47.13
				0003			<b>20,000,000</b>	<b>291,200,000</b>	<b>87,018,410</b>		<b>87,018,410</b>	<b>29.88</b>	<b>29.88</b>
				464			20,000,000	20,000,000	5,268,410		5,268,410	26.34	26.34
				511				271,200,000	81,750,000		81,750,000	30.14	30.14
				0004			<b>80,000,000</b>	<b>359,744,000</b>	<b>359,739,363</b>		<b>359,739,363</b>	<b>100.00</b>	<b>100.00</b>
				465			80,000,000	359,744,000	359,739,363		359,739,363	100.00	100.00
				0902				<b>9,053,781</b>	<b>9,053,781</b>		<b>9,053,781</b>	<b>100.00</b>	<b>100.00</b>
				551				9,053,781	9,053,781		9,053,781	100.00	100.00
				0903				<b>3,672,340</b>	<b>1,331,872</b>		<b>1,331,872</b>	<b>36.27</b>	<b>36.27</b>
				551				3,672,340	1,331,872		1,331,872	36.27	36.27
				4001			<b>2,060,884,000</b>	<b>2,060,884,000</b>	<b>479,203,170</b>		<b>479,203,170</b>	<b>23.25</b>	<b>23.25</b>
				421			3,463,000	3,463,000	2,312,579		2,312,579	66.78	66.78
				422			200,000	200,000	38,400		38,400	19.20	19.20
				423			37,935,000	37,935,000	23,514,834		23,514,834	61.99	61.99
				424			57,000,000	57,000,000	54,294,000		54,294,000	95.25	95.25
				425			1,700,000	1,700,000	283,505		283,505	16.68	16.68
				426			1,190,000	1,190,000	200,000		200,000	16.81	16.81
				464			1,800,000,000	1,800,000,000	398,529,540		398,529,540	22.14	22.14
				465			159,226,000	159,226,000					
				482			170,000	170,000	30,312		30,312	17.83	17.83
				4002			<b>335,322,000</b>	<b>335,322,000</b>	<b>335,322,000</b>		<b>335,322,000</b>	<b>100.00</b>	<b>100.00</b>
				464			335,322,000	335,322,000	335,322,000		335,322,000	100.00	100.00
				4003			<b>5,000,000</b>	<b>5,000,000</b>	<b>4,908,454</b>		<b>4,908,454</b>	<b>98.17</b>	<b>98.17</b>
				465			5,000,000	5,000,000	4,908,454		4,908,454	98.17	98.17
				4004			<b>1,450,000</b>	<b>1,450,000</b>	<b>1,261,399</b>		<b>1,261,399</b>	<b>86.99</b>	<b>86.99</b>
				465			1,450,000	1,450,000	1,261,399		1,261,399	86.99	86.99
				4005			<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>		<b>5,000,000</b>	<b>100.00</b>	<b>100.00</b>
				465			5,000,000	5,000,000	5,000,000		5,000,000	100.00	100.00
				4006			<b>25,000,000</b>	<b>25,000,000</b>	<b>18,150,349</b>		<b>18,150,349</b>	<b>72.60</b>	<b>72.60</b>
				464			25,000,000	25,000,000	18,150,349		18,150,349	72.60	72.60
				4007			<b>10,000,000</b>	<b>7,500,000</b>	<b>7,500,000</b>		<b>7,500,000</b>	<b>100.00</b>	<b>100.00</b>
				465			10,000,000	7,500,000	7,500,000		7,500,000	100.00	100.00
				4008			<b>2,491,000</b>	<b>2,491,000</b>	<b>2,491,000</b>		<b>2,491,000</b>	<b>100.00</b>	<b>100.00</b>
				465			2,491,000	2,491,000	2,491,000		2,491,000	100.00	100.00
				4009			<b>322,570,000</b>	<b>322,570,000</b>	<b>307,230,151</b>		<b>307,230,151</b>	<b>95.24</b>	<b>95.24</b>
				413			20,000	20,000					
				421			2,350,000	2,350,000	554,436		554,436	23.59	23.59
				422			8,650,000	1,250,000	726,416		726,416	58.11	58.11
				423			61,660,000	29,660,000	29,616,512		29,616,512	99.85	99.85
				425			200,000	200,000	7,563		7,563	3.78	3.78
				426			6,950,000	6,950,000	435,703		435,703	6.27	6.27
				482			100,000	100,000					
				512			236,390,000	275,790,000	275,744,522		275,744,522	99.98	99.98
				515			6,250,000	6,250,000	145,000		145,000	2.32	2.32
				4010			<b>36,639,000</b>	<b>53,124,042</b>	<b>27,786,985</b>		<b>27,786,985</b>	<b>52.31</b>	<b>52.31</b>
				421			904,000	1,246,225	642,677		642,677	51.57	51.57
				422			200,000	413,191	297,211		297,211	71.93	71.93
				423			22,116,000	35,329,331	24,153,516		24,153,516	68.37	68.37
				424			50,000	50,000					
				425			60,000	60,000	26,996		26,996	44.99	44.99
				426			635,000	764,772	242,812		242,812	31.75	31.75
				465			2,725,000	5,311,524	2,423,773		2,423,773	45.63	45.63
				482			60,000	60,000					
				512			9,889,000	9,889,000					
				4011		<b>2014.</b>	<b>10,827,000</b>	<b>16,288,353</b>	<b>9,634,615</b>		<b>9,634,615</b>	<b>59.15</b>	<b>59.15</b>
				421			999,000	999,000	633,064		633,064	63.37	63.37
				422			110,000	148,250	148,250		148,250	100.00	100.00
				423			9,518,000	14,829,353	8,669,954		8,669,954	58.46	58.46
				425				33,348	33,348		33,348	100.00	100.00
				426			200,000	278,402	150,000		150,000	53.88	53.88
				4012			<b>450,000</b>	<b>636,884</b>	<b>186,884</b>		<b>186,884</b>	<b>29.34</b>	<b>29.34</b>
				421			250,000	250,000					

														%			
														10+11	(10+9)	(12+9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
							200,000	200,000									
					423			186,884	186,884								
					465						186,884	100.00	100.00				
				4013		<b>2</b>	<b>1,139,820,000</b>	<b>1,139,820,000</b>	<b>29,750,511</b>		<b>29,750,511</b>	<b>2.61</b>	<b>2.61</b>				
					413		50,000	50,000									
					421		1,350,000	1,350,000	519,811		519,811	38.50	38.50				
					422		2,500,000	7,751,000	584,709		584,709	7.54	7.54				
					423		105,020,000	99,769,000	28,212,102		28,212,102	28.28	28.28				
					425		100,000	100,000	74,984		74,984	74.98	74.98				
					426		1,700,000	1,700,000	332,754		332,754	19.57	19.57				
					482		100,000	100,000	26,150		26,150	26.15	26.15				
					511		50,000,000	50,000,000									
					512		882,000,000	882,000,000									
					515		97,000,000	97,000,000									
				4014		<b>2010 -</b>	<b>17,940,000</b>	<b>17,940,000</b>	<b>4,074,000</b>		<b>4,074,000</b>	<b>22.71</b>	<b>22.71</b>				
					464		17,940,000	17,940,000	4,074,000		4,074,000	22.71	22.71				
				4015			<b>720,000,000</b>	<b>360,000,000</b>	<b>309,904,480</b>		<b>309,904,480</b>	<b>86.08</b>	<b>86.08</b>				
					515		720,000,000	360,000,000	309,904,480		309,904,480	86.08	86.08				
				1804			<b>537,760,000</b>	<b>537,760,000</b>	<b>537,759,996</b>		<b>537,759,996</b>	<b>100.00</b>	<b>100.00</b>				
				760			<b>537,760,000</b>	<b>537,760,000</b>	<b>537,759,996</b>		<b>537,759,996</b>	<b>100.00</b>	<b>100.00</b>				
				0001		<b>22.</b>	<b>537,760,000</b>	<b>537,760,000</b>	<b>537,759,996</b>		<b>537,759,996</b>	<b>100.00</b>	<b>100.00</b>				
					464		537,760,000	537,760,000	537,759,996		537,759,996	100.00	100.00				
				1806			<b>18,000,000</b>	<b>18,000,000</b>	<b>16,996,600</b>		<b>16,996,600</b>	<b>94.43</b>	<b>94.43</b>				
				760			<b>18,000,000</b>	<b>18,000,000</b>	<b>16,996,600</b>		<b>16,996,600</b>	<b>94.43</b>	<b>94.43</b>				
				0001			<b>2,000,000</b>	<b>2,000,000</b>	<b>1,996,600</b>		<b>1,996,600</b>	<b>99.83</b>	<b>99.83</b>				
					481		2,000,000	2,000,000	1,996,600		1,996,600	99.83	99.83				
				0002			<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>		<b>15,000,000</b>	<b>100.00</b>	<b>100.00</b>				
					481		15,000,000	15,000,000	15,000,000		15,000,000	100.00	100.00				
				4001			<b>1,000,000</b>	<b>1,000,000</b>									
					481		1,000,000	1,000,000									
				25.1			<b>44,572,000</b>	<b>33,572,000</b>	<b>19,773,635</b>		<b>19,773,635</b>	<b>58.90</b>	<b>58.90</b>				
					01	<b>25.1</b>	44,572,000	33,572,000	19,773,635		19,773,635	58.90	58.90				
				1801			<b>44,572,000</b>	<b>33,572,000</b>	<b>19,773,635</b>		<b>19,773,635</b>	<b>58.90</b>	<b>58.90</b>				
				760			<b>44,572,000</b>	<b>33,572,000</b>	<b>19,773,635</b>		<b>19,773,635</b>	<b>58.90</b>	<b>58.90</b>				
				0005			<b>44,572,000</b>	<b>33,572,000</b>	<b>19,773,635</b>		<b>19,773,635</b>	<b>58.90</b>	<b>58.90</b>				
					411		10,678,000	10,678,000	9,775,186		9,775,186	91.55	91.55				
					412		1,911,000	1,911,000	1,749,758		1,749,758	91.56	91.56				
					414		300,000	300,000									
					415		350,000	350,000	281,360		281,360	80.39	80.39				
					421		600,000	600,000	317,943		317,943	52.99	52.99				
					422		800,000	800,000	789,856		789,856	98.73	98.73				
					423		7,250,000	6,250,000	903,637		903,637	14.46	14.46				
					425		800,000	800,000	360,573		360,573	45.07	45.07				
					426		1,200,000	1,200,000	555,000		555,000	46.25	46.25				
					462		4,000,000	4,000,000									
					465		15,683,000	5,683,000	5,000,000		5,000,000	87.98	87.98				
					482		100,000	100,000	40,322		40,322	40.32	40.32				
					512		900,000	900,000									
				25.2			<b>300,000,000</b>	<b>300,000,000</b>	<b>300,000,000</b>		<b>300,000,000</b>	<b>100.00</b>	<b>100.00</b>				
					01	<b>25.2</b>	300,000,000	300,000,000	300,000,000		300,000,000	100.00	100.00				
				1803			<b>300,000,000</b>	<b>300,000,000</b>	<b>300,000,000</b>		<b>300,000,000</b>	<b>100.00</b>	<b>100.00</b>				
				760			<b>300,000,000</b>	<b>300,000,000</b>	<b>300,000,000</b>		<b>300,000,000</b>	<b>100.00</b>	<b>100.00</b>				
				0004		<b>9.</b>	<b>300,000,000</b>	<b>300,000,000</b>	<b>300,000,000</b>		<b>300,000,000</b>	<b>100.00</b>	<b>100.00</b>				
					481		300,000,000	300,000,000	300,000,000		300,000,000	100.00	100.00				
				25.3			<b>875,750,000</b>	<b>880,007,407</b>	<b>102,162,106</b>		<b>102,162,106</b>	<b>11.61</b>	<b>11.61</b>				
					01	<b>25.3</b>	375,750,000	375,750,000	98,383,784		98,383,784	26.18	26.18				
					08		500,000,000	500,000,000									
					15			4,257,407	3,778,322		3,778,322	88.75	88.75				
				1803			<b>875,750,000</b>	<b>880,007,407</b>	<b>102,162,106</b>		<b>102,162,106</b>	<b>11.61</b>	<b>11.61</b>				
				760			<b>875,750,000</b>	<b>880,007,407</b>	<b>102,162,106</b>		<b>102,162,106</b>	<b>11.61</b>	<b>11.61</b>				
				0005			<b>875,750,000</b>	<b>880,007,407</b>	<b>102,162,106</b>		<b>102,162,106</b>	<b>11.61</b>	<b>11.61</b>				
					424		875,750,000	880,007,407	102,162,106		102,162,106	11.61	11.61				
				26			<b>13,865,350,000</b>	<b>13,443,221,272</b>	<b>11,856,603,792</b>		<b>11,856,603,792</b>	<b>88.20</b>	<b>88.20</b>				
					01	<b>26</b>	13,505,482,000	13,027,813,000	11,788,623,932		11,788,623,932	90.49	90.49				
					05		31,297,000	31,297,000	4,837,285		4,837,285	15.46	15.46				
					06		12,552,000	67,832,181	59,567,780		59,567,780	87.82	87.82				
					11		150,000,000	150,000,000	2,826,228		2,826,228	1.88	1.88				
					15		2,183,000	2,443,091	748,566		748,566	30.64	30.64				
					56		163,836,000	163,836,000									
				26.0			<b>13,685,350,000</b>	<b>6,634,461,639</b>	<b>5,882,661,614</b>		<b>5,882,661,614</b>	<b>88.67</b>	<b>88.67</b>				
					01	<b>26.0</b>	13,325,482,000	6,219,053,367	5,814,681,755		5,814,681,755	93.50	93.50				
					05		31,297,000	31,297,000	4,837,285		4,837,285	15.46	15.46				
					06		12,552,000	67,832,181	59,567,780		59,567,780	87.82	87.82				
					11		150,000,000	150,000,000	2,826,228		2,826,228	1.88	1.88				
					15		2,183,000	2,443,091	748,566		748,566	30.64	30.64				
					56		163,836,000	163,836,000									
				0501			<b>1,096,211,000</b>	<b>1,219,448,746</b>	<b>895,033,899</b>								





											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					512		960,000	960,000					
							<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>		<b>2,400,000</b>	<b>100.00</b>	<b>100.00</b>
				4003									
					462		2,400,000	2,400,000	2,400,000		2,400,000	100.00	100.00
							<b>16,338,000</b>	<b>16,338,000</b>	<b>2,512,472</b>		<b>2,512,472</b>	<b>15.38</b>	<b>15.38</b>
				4004									
					421		48,000	48,000					
					422		1,740,000	1,740,000	86,455		86,455	4.97	4.97
					423		4,950,000	4,950,000	2,426,018		2,426,018	49.01	49.01
					424		7,200,000	7,200,000					
					512		2,400,000	2,400,000					
				0503			<b>5,047,341,000</b>	<b>4,928,414,000</b>	<b>4,523,899,492</b>		<b>4,523,899,492</b>	<b>91.79</b>	<b>91.79</b>
				440			<b>5,047,341,000</b>	<b>4,928,414,000</b>	<b>4,523,899,492</b>		<b>4,523,899,492</b>	<b>91.79</b>	<b>91.79</b>
					0001		<b>4,535,854,000</b>	<b>4,534,927,000</b>	<b>4,521,073,265</b>		<b>4,521,073,265</b>	<b>99.69</b>	<b>99.69</b>
					411		24,863,000	24,863,000	23,409,256		23,409,256	94.15	94.15
					412	( )	4,441,000	4,441,000	4,190,257		4,190,257	94.35	94.35
					413		200,000	200,000					
					414		900,000	900,000	209,141		209,141	23.24	23.24
					415		1,800,000	1,800,000	1,627,224		1,627,224	90.40	90.40
					416		150,000	150,000	39,127		39,127	26.08	26.08
					421		1,400,000	1,400,000	593,309		593,309	42.38	42.38
					422		4,800,000	4,800,000	1,837,714		1,837,714	38.29	38.29
					423		13,320,000	12,393,000	9,265,940		9,265,940	74.77	74.77
					424		7,680,000	7,680,000	7,680,000		7,680,000	100.00	100.00
					425		500,000	500,000	223,192		223,192	44.64	44.64
					426		3,700,000	3,700,000	1,774,320		1,774,320	47.95	47.95
					451		4,470,000,000	4,470,000,000	4,470,000,000		4,470,000,000	100.00	100.00
					482		600,000	600,000	153,416		153,416	25.57	25.57
					483		600,000	600,000	70,370		70,370	11.73	11.73
					512		900,000	900,000					
				4001			<b>400,000,000</b>	<b>282,000,000</b>	<b>2,826,228</b>		<b>2,826,228</b>	<b>1.00</b>	<b>1.00</b>
					423		150,000,000	150,000,000	2,826,228		2,826,228	1.88	1.88
					511		250,000,000	132,000,000					
				7005	2013 -		<b>111,487,000</b>	<b>111,487,000</b>					
					423		110,405,000	110,405,000					
					485		1,082,000	1,082,000					
				2401			<b>7,056,864,000</b>	<b>1,105,367</b>	<b>1,105,366</b>		<b>1,105,366</b>	<b>100.00</b>	<b>100.00</b>
				430			<b>7,056,864,000</b>	<b>1,105,367</b>	<b>1,105,366</b>		<b>1,105,366</b>	<b>100.00</b>	<b>100.00</b>
					0001		<b>7,056,864,000</b>	<b>1,105,367</b>	<b>1,105,366</b>		<b>1,105,366</b>	<b>100.00</b>	<b>100.00</b>
					411	( )	2,422,000	915,324	915,323		915,323	100.00	100.00
					412		434,000	163,843	163,843		163,843	100.00	100.00
					414		50,000						
					415		150,000	26,200	26,200		26,200	100.00	100.00
					421		220,000,000						
				(	104/13)		518,000						
					422		2,500,000						
					423		250,000						
					426		540,000						
					521		6,830,000,000						
				(	104/13)								
				26.1			<b>180,000,000</b>	<b>180,000,000</b>	<b>69,945,839</b>		<b>69,945,839</b>	<b>38.86</b>	<b>38.86</b>
					26.1								
					01		180,000,000	180,000,000	69,945,839		69,945,839	38.86	38.86
				0502			<b>180,000,000</b>	<b>180,000,000</b>	<b>69,945,839</b>		<b>69,945,839</b>	<b>38.86</b>	<b>38.86</b>
				430			<b>180,000,000</b>	<b>180,000,000</b>	<b>69,945,839</b>		<b>69,945,839</b>	<b>38.86</b>	<b>38.86</b>
					0001		<b>180,000,000</b>	<b>180,000,000</b>	<b>69,945,839</b>		<b>69,945,839</b>	<b>38.86</b>	<b>38.86</b>
					463		180,000,000	180,000,000	69,945,839		69,945,839	38.86	38.86
				26.2			<b>6,628,759,633</b>	<b>5,903,996,338</b>	<b>5,903,996,338</b>		<b>5,903,996,338</b>	<b>89.07</b>	<b>89.07</b>
					26.2								
					01		6,628,759,633	5,903,996,338	5,903,996,338		5,903,996,338	89.07	89.07
				2401			<b>6,628,759,633</b>	<b>5,903,996,338</b>	<b>5,903,996,338</b>		<b>5,903,996,338</b>	<b>89.07</b>	<b>89.07</b>
				430			<b>6,628,759,633</b>	<b>5,903,996,338</b>	<b>5,903,996,338</b>		<b>5,903,996,338</b>	<b>89.07</b>	<b>89.07</b>
					0001		<b>6,628,759,633</b>	<b>5,903,996,338</b>	<b>5,903,996,338</b>		<b>5,903,996,338</b>	<b>89.07</b>	<b>89.07</b>
					411	( )	1,906,676	1,885,628	1,885,628		1,885,628	98.90	98.90
					412		350,157	337,527	337,527		337,527	96.39	96.39
					414		50,000						
					415		123,800	34,885	34,885		34,885	28.18	28.18
					421		219,520,000	14,717,766	14,717,766		14,717,766	6.70	6.70
					422		518,000	108,945	108,945		108,945	21.03	21.03
					423		2,500,000	471,130	471,130		471,130	18.85	18.85
					424		1,030,001,000	976,204,582	976,204,582		976,204,582	94.78	94.78
					426		250,000	69,620	69,620		69,620	27.85	27.85
					512		540,000	383,160	383,160		383,160	70.96	70.96
					521		5,373,000,000	4,909,783,095	4,909,783,095		4,909,783,095	91.38	91.38
				27			<b>16,678,247,000</b>	<b>16,076,443,830</b>	<b>14,657,692,862</b>		<b>14,657,692,862</b>	<b>87.93</b>	<b>87.93</b>
					27								
					01		16,328,321,000	15,708,527,000	14,640,194,300		14,640,194,300	93.20	93.20
					04		347,925,000	347,925,000		366,110,000	366,110,000	105.23	105.23
					05					4,372,000	4,372,000		
					06		1,052,000	5,421,818	4,190,512		4,190,512	77.29	192.27
					07		1,000	1,929,000	1,929,000		6,575,000	100.00	
					08						10,332,000		
					15		947,000	12,640,012	11,379,051		11,379,051	90.02	90.02
					56		1,000	1,000					
				27.0			<b>10,858,509,000</b>	<b>11,036,824,449</b>	<b>10,740,485,382</b>		<b>10,740,485,382</b>	<b>97.31</b>	<b>97.31</b>
					27.0								
					01		10,857,560,000	11,025,903,000	10,730,807,201		10,730,807,201	97.32	97.32
					06		2,000	3,430,437	3,249,131		3,249,131	94.71	94.71

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					15		946,000	7,490,012	6,429,051		6,429,051	85.83	85.83
					56		1,000	1,000					
							<b>222,710,000</b>	<b>223,639,000</b>	<b>153,149,219</b>		<b>153,149,219</b>	<b>68.48</b>	<b>68.48</b>
							<b>222,710,000</b>	<b>223,639,000</b>	<b>153,149,219</b>		<b>153,149,219</b>	<b>68.48</b>	<b>68.48</b>
							<b>47,797,000</b>	<b>45,197,000</b>	<b>41,701,994</b>		<b>41,701,994</b>	<b>92.27</b>	<b>92.27</b>
					411	( )	35,334,000	33,134,000	32,093,663		32,093,663	96.86	96.86
					412		6,325,000	5,925,000	5,744,765		5,744,765	96.96	96.96
					415		1,968,000	1,968,000	954,720		954,720	48.51	48.51
					416		80,000	80,000	46,842		46,842	58.55	58.55
					422		4,090,000	4,090,000	2,862,004		2,862,004	69.98	69.98
							<b>17,588,000</b>	<b>16,988,000</b>	<b>13,265,648</b>		<b>13,265,648</b>	<b>78.09</b>	<b>78.09</b>
					411	( )	11,471,000	10,971,000	10,203,731		10,203,731	93.01	93.01
					412		2,053,000	1,953,000	1,826,468		1,826,468	93.52	93.52
					415		672,000	672,000	247,045		247,045	36.76	36.76
					422		3,392,000	3,392,000	988,404		988,404	29.14	29.14
							<b>121,325,000</b>	<b>126,925,000</b>	<b>77,381,577</b>		<b>77,381,577</b>	<b>60.97</b>	<b>60.97</b>
					411	( )	29,908,000	35,908,000	33,946,333		33,946,333	94.54	94.54
					412		5,353,000	6,453,000	6,076,394		6,076,394	94.16	94.16
					413		500,000	500,000	404,994		404,994	81.00	81.00
					414		1,500,000	2,000,000	1,795,993		1,795,993	89.80	89.80
					415		1,440,000	1,440,000	918,840		918,840	63.81	63.81
					421		5,160,000	5,160,000	4,155,108		4,155,108	80.53	80.53
					422		3,830,000	3,830,000	1,944,382		1,944,382	50.77	50.77
					423		42,032,000	42,032,000	22,982,627		22,982,627	54.68	54.68
					425		1,500,000	1,500,000	339,284		339,284	22.62	22.62
					426		4,200,000	4,200,000	2,745,009		2,745,009	65.36	65.36
					482		300,000	300,000	153,640		153,640	51.21	51.21
					483		20,000,000	18,000,000	1,505,925		1,505,925	8.37	8.37
					485		1,000	1,000					
					511		1,000	1,000					
					512		3,600,000	3,600,000	413,048		413,048	11.47	11.47
					515		2,000,000	2,000,000					
							<b>36,000,000</b>	<b>34,529,000</b>	<b>20,800,000</b>		<b>20,800,000</b>	<b>60.24</b>	<b>60.24</b>
					423		700,000	700,000					
					463		2,300,000	2,300,000					
					481		33,000,000	31,529,000	20,800,000		20,800,000	65.97	65.97
							<b>582,000,000</b>	<b>610,500,000</b>	<b>474,728,673</b>		<b>474,728,673</b>	<b>77.76</b>	<b>77.76</b>
							<b>582,000,000</b>	<b>610,500,000</b>	<b>474,728,673</b>		<b>474,728,673</b>	<b>77.76</b>	<b>77.76</b>
							<b>152,000,000</b>	<b>182,000,000</b>	<b>181,578,502</b>		<b>181,578,502</b>	<b>99.77</b>	<b>99.77</b>
					423		2,000,000	2,000,000	1,898,734		1,898,734	94.94	94.94
					424		15,000,000	15,000,000	14,989,772		14,989,772	99.93	99.93
					463		115,000,000	145,000,000	144,723,820		144,723,820	99.81	99.81
						35,000,000							
					481		20,000,000	20,000,000	19,966,176		19,966,176	99.83	99.83
							<b>87,000,000</b>	<b>89,000,000</b>	<b>86,115,050</b>		<b>86,115,050</b>	<b>96.76</b>	<b>96.76</b>
					423		2,000,000	2,000,000	1,954,114		1,954,114	97.71	97.71
					424		10,000,000	10,000,000	10,991,797		10,991,797	91.60	91.60
					463		60,000,000	60,000,000	59,396,475		59,396,475	98.99	98.99
					481		15,000,000	15,000,000	13,772,664		13,772,664	91.82	91.82
							<b>29,000,000</b>	<b>43,852,000</b>	<b>43,513,064</b>		<b>43,513,064</b>	<b>99.23</b>	<b>99.23</b>
					424		4,000,000	16,067,000	16,040,463		16,040,463	99.83	99.83
					463		20,000,000	20,000,000	19,820,202		19,820,202	99.10	99.10
					481		5,000,000	7,785,000	7,652,399		7,652,399	98.30	98.30
							<b>14,000,000</b>	<b>14,000,000</b>	<b>13,974,448</b>		<b>13,974,448</b>	<b>99.82</b>	<b>99.82</b>
					423		700,000	700,000	681,625		681,625	97.38	97.38
					424		3,300,000	3,300,000	3,293,848		3,293,848	99.81	99.81
					463		3,000,000	3,000,000	2,999,278		2,999,278	99.98	99.98
					481		7,000,000	7,000,000	6,999,697		6,999,697	100.00	100.00
							<b>60,000,000</b>	<b>60,000,000</b>	<b>60,000,000</b>		<b>60,000,000</b>	<b>100.00</b>	<b>100.00</b>
					481		60,000,000	60,000,000	60,000,000		60,000,000	100.00	100.00
							<b>34,000,000</b>	<b>34,000,000</b>	<b>34,000,000</b>		<b>34,000,000</b>	<b>100.00</b>	<b>100.00</b>
					481		34,000,000	34,000,000	34,000,000		34,000,000	100.00	100.00
							<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>		<b>12,000,000</b>	<b>100.00</b>	<b>100.00</b>
					481		12,000,000	12,000,000	12,000,000		12,000,000	100.00	100.00
							<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>		<b>35,000,000</b>	<b>100.00</b>	<b>100.00</b>
					481		35,000,000	35,000,000	35,000,000		35,000,000	100.00	100.00
							<b>150,000,000</b>	<b>131,648,000</b>					
					423		30,000,000	30,000,000					
					512		85,000,000	69,433,000					
					515		35,000,000	32,215,000					
							<b>9,000,000</b>	<b>9,000,000</b>	<b>8,547,610</b>		<b>8,547,610</b>	<b>94.97</b>	<b>94.97</b>
					463		9,000,000	9,000,000	8,547,610		8,547,610	94.97	94.97
							<b>496,986,000</b>	<b>533,066,000</b>	<b>479,790,226</b>		<b>479,790,226</b>	<b>90.01</b>	<b>90.01</b>
							<b>496,986,000</b>	<b>533,066,000</b>	<b>479,790,226</b>		<b>479,790,226</b>	<b>90.01</b>	<b>90.01</b>
							<b>95,000,000</b>	<b>106,153,000</b>	<b>93,275,610</b>		<b>93,275,610</b>	<b>87.87</b>	<b>87.87</b>
					423		1,000,000	1,000,000	723,887		723,887	72.39	72.39
					424		14,500,000	20,693,000	19,884,759		19,884,759	96.09	96.09
					463		60,000,000	54,000,000	42,586,964		42,586,964	78.86	78.86
					481		19,500,000	30,460,000	30,080,000		30,080,000	98.75	98.75
							<b>69,986,000</b>	<b>86,477,000</b>	<b>86,375,810</b>		<b>86,375,810</b>	<b>99.88</b>	<b>99.88</b>
					423		500,000	500,000	453,165		453,165	90.63	90.63
					424		48,986,000	43,193,000	43,193,000		43,193,000	100.00	100.00
					463		10,500,000	20,044,000	20,001,735		20,001,735	99.79	99.79
					481		10,000,000	22,740,000	22,727,910		22,727,910	99.95	99.95
							<b>160,000,000</b>	<b>163,943,000</b>	<b>149,442,097</b>		<b>149,442,097</b>	<b>91.15</b>	<b>91.15</b>
					423		1,000,000	1,000,000	648,734		648,734	64.87	64.87
					424		129,000,000	127,897,000	118,979,676		118,979,676	93.03	93.03
					463		15,000,000	13,500,000	8,710,118		8,710,118	64.52	64.52
					481		15,000,000	21,546,000	21,103,569		21,103,569	97.95	97.95
							<b>30,000,000</b>	<b></b>					

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					463		10,000,000	9,000,000	7,970,000		7,970,000	88.56	
					481		15,000,000	20,280,000	20,080,000		20,080,000	99.01	
				0005		( )	<b>112,000,000</b>	<b>112,000,000</b>	<b>92,033,556</b>		<b>92,033,556</b>	<b>82.17</b>	<b>82.17</b>
					423		1,000,000	1,000,000	563,287		563,287	56.33	
					424		26,000,000	23,400,000	5,848,894		5,848,894	25.00	25.00
					463		45,000,000	51,000,000	50,262,500		50,262,500	98.55	
					481		40,000,000	36,600,000	35,358,875		35,358,875	96.61	96.61
				0006			<b>30,000,000</b>	<b>30,663,000</b>	<b>28,451,761</b>		<b>28,451,761</b>	<b>92.79</b>	<b>92.79</b>
					423		1,500,000	1,500,000	1,036,381		1,036,381	69.09	69.09
					424		3,000,000	2,700,000	2,310,000		2,310,000	85.56	85.56
					463		7,500,000	6,750,000	6,202,675		6,202,675	91.89	91.89
					481		18,000,000	19,713,000	18,902,705		18,902,705	95.89	95.89
				1204			<b>9,147,990,000</b>	<b>9,258,224,000</b>	<b>9,252,602,683</b>		<b>9,252,602,683</b>	<b>99.94</b>	<b>99.94</b>
				820			<b>9,147,990,000</b>	<b>9,258,224,000</b>	<b>9,252,602,683</b>		<b>9,252,602,683</b>	<b>99.94</b>	<b>99.94</b>
				0001			<b>210,520,000</b>	<b>210,438,000</b>	<b>204,960,760</b>		<b>204,960,760</b>	<b>97.40</b>	<b>97.40</b>
					423		1,520,000	1,438,000	1,424,385		1,424,385	99.05	99.05
					424		151,000,000	151,000,000	148,176,413		148,176,413	98.13	98.13
					481		58,000,000	58,000,000	55,359,962		55,359,962	95.45	95.45
				0002			<b>38,520,000</b>	<b>38,590,000</b>	<b>38,447,805</b>		<b>38,447,805</b>	<b>99.63</b>	<b>99.63</b>
					423		520,000	590,000	589,241		589,241	99.87	99.87
					424		23,000,000	22,872,000	22,731,630		22,731,630	99.39	99.39
					481		15,128,000	15,128,000	15,126,934		15,126,934	99.99	99.99
				0003			<b>5,200,000</b>	<b>5,212,000</b>	<b>5,210,360</b>		<b>5,210,360</b>	<b>99.97</b>	<b>99.97</b>
					423		200,000	212,000	211,224		211,224	99.63	99.63
					424		5,000,000	5,000,000	4,999,137		4,999,137	99.98	99.98
				0004			<b>8,893,750,000</b>	<b>9,003,984,000</b>	<b>9,003,983,758</b>		<b>9,003,983,758</b>	<b>100.00</b>	<b>100.00</b>
					451		8,893,750,000	9,003,984,000	9,003,983,758		9,003,983,758	100.00	100.00
				1205			<b>155,537,000</b>	<b>162,509,449</b>	<b>132,974,505</b>		<b>132,974,505</b>	<b>81.83</b>	<b>81.83</b>
				820			<b>155,537,000</b>	<b>162,509,449</b>	<b>132,974,505</b>		<b>132,974,505</b>	<b>81.83</b>	<b>81.83</b>
				0001			<b>33,001,000</b>	<b>42,964,657</b>	<b>37,978,415</b>		<b>37,978,415</b>	<b>88.39</b>	<b>88.39</b>
					423		600,000	600,000	189,873		189,873	31.65	31.65
					424		11,001,000	20,964,657	19,791,410		19,791,410	94.40	94.40
					463		8,400,000	8,400,000	5,325,532		5,325,532	63.40	63.40
					481		13,000,000	13,000,000	12,671,600		12,671,600	97.47	97.47
				0002		a a	<b>49,438,000</b>	<b>49,346,792</b>	<b>34,574,324</b>		<b>34,574,324</b>	<b>70.06</b>	<b>70.06</b>
					423		500,000	500,000	149,522		149,522	29.90	29.90
					424		13,500,000	13,408,792	2,310,795		2,310,795	17.23	17.23
					462		23,438,000	23,438,000	21,608,008		21,608,008	92.19	92.19
					463		4,500,000	4,500,000	4,500,000		4,500,000	100.00	100.00
					481		7,500,000	7,500,000	6,006,000		6,006,000	80.08	80.08
				0003			<b>41,900,000</b>	<b>38,900,000</b>	<b>31,617,369</b>		<b>31,617,369</b>	<b>81.28</b>	<b>81.28</b>
					423		900,000	900,000	642,400		642,400	71.38	71.38
					424		36,000,000	27,740,000	21,589,371		21,589,371	77.83	77.83
					463		1,000,000	2,730,000	1,855,597		1,855,597	67.97	67.97
					481		4,000,000	7,530,000	7,530,000		7,530,000	100.00	100.00
				0004			<b>10,250,000</b>	<b>10,350,000</b>	<b>9,506,348</b>		<b>9,506,348</b>	<b>91.85</b>	<b>91.85</b>
					423		250,000	350,000	316,456		316,456	90.42	90.42
					424		10,000,000	10,000,000	9,189,893		9,189,893	91.90	91.90
				7010			<b>20,948,000</b>	<b>20,948,000</b>	<b>19,298,049</b>		<b>19,298,049</b>	<b>92.12</b>	<b>92.12</b>
					424		948,000	948,000	28,346		28,346	2.99	2.99
					462		20,000,000	20,000,000	19,269,703		19,269,703	96.35	96.35
				1206			<b>253,286,000</b>	<b>248,886,000</b>	<b>247,240,076</b>		<b>247,240,076</b>	<b>99.34</b>	<b>99.34</b>
				820			<b>253,286,000</b>	<b>248,886,000</b>	<b>247,240,076</b>		<b>247,240,076</b>	<b>99.34</b>	<b>99.34</b>
				0001			<b>253,286,000</b>	<b>248,886,000</b>	<b>247,240,076</b>		<b>247,240,076</b>	<b>99.34</b>	<b>99.34</b>
					472		253,286,000	248,886,000	247,240,076		247,240,076	99.34	99.34
				27.1			<b>5,819,738,000</b>	<b>5,039,619,381</b>	<b>3,917,207,480</b>		<b>3,917,207,480</b>	<b>77.73</b>	<b>85.54</b>
					01		5,470,761,000	4,682,624,000	3,909,387,099		3,909,387,099	83.49	83.49
					04		347,925,000	347,925,000	366,110,000		366,110,000	105.23	
					05				4,372,000		4,372,000		
					06		1,050,000	1,991,381	941,381		941,381	47.27	
					07		1,000	1,929,000	1,929,000		1,929,000	100.00	
					08				10,332,000		10,332,000		
					15		1,000	5,150,000	4,950,000		4,950,000	96.12	96.12
				1202			<b>3,869,009,000</b>	<b>3,060,485,000</b>	<b>2,249,948,848</b>		<b>2,249,948,848</b>	<b>73.52</b>	<b>82.38</b>
				820			<b>3,869,009,000</b>	<b>3,060,485,000</b>	<b>2,249,948,848</b>		<b>2,249,948,848</b>	<b>73.52</b>	<b>82.38</b>
				0010			<b>2,245,661,000</b>	<b>2,267,265,000</b>	<b>2,087,201,571</b>		<b>2,087,201,571</b>	<b>92.06</b>	<b>104.03</b>
					411		905,000,000	905,000,000	875,299,775		875,299,775	96.72	102.88
					412		166,575,000	166,575,000	157,734,554		157,734,554	94.69	100.70
					413		7,296,000	7,296,000	6,884,880		6,884,880	94.37	120.52
					414		11,000,000	11,000,000	8,739,741		8,739,741	79.45	119.29
					415		42,458,000	42,458,000	39,409,990		39,409,990	92.82	94.49
					416		6,593,000	18,120,000	17,701,454		17,701,454	97.69	127.55
					421		309,600,000	309,800,000	290,370,887		290,370,887	93.73	98.02
					422		31,400,000	31,800,000	29,515,869		29,515,869	92.82	139.23
					423		143,050,000	145,250,000	135,025,819		135,025,819	92.96	117.24
					424		185,706,000	192,833,000	181,611,429		181,611,429	93.65	121.39
					425		87,300,000	76,882,038	8,437,000		8,437,000	88.07	97.73
					426		130,163,000	130,313,000	79,584,747		79,584,747	61.07	66.33
					482		4,000,000	4,000,000	3,255,468		3,255,468	81.39	167.79
					483		5,000,000	5,000,000	4,407,859		4,407,859	88.16	194.42
					511		99,350,000	99,350,000	74,326,118		74,326,118	74.81	93.76
					512		64,095,000	61,761,618	29,084,000		29,084,000	96.36	141.74
					515		47,075,000	47,075,000	44,689,326		44,689,326	94.93	106.50
				5001			<b>975,806,000</b>	<b>145,678,000</b>	<b>3,795,000</b>		<b>3,795,000</b>	<b>2.61</b>	<b>2.61</b>
					511		882,806,000	52,678,000	3,795,000		3,795,000	7.20	7.20
					512								



														%		
														10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
							42,723,572,000	42,169,464,395	34,868,592,021	8,066,772,000	42,935,364,021	82.69	101.82			
<b>070</b>							<b>29,499,687,000</b>	<b>28,868,579,395</b>	<b>27,716,743,897</b>		<b>27,716,743,897</b>	<b>96.01</b>	<b>96.01</b>			
							365,000,000	365,000,000	337,518,029		337,518,029	92.47	92.47			
							1,137,070,000	1,146,086,507	1,117,330,752		1,117,330,752	97.49	97.49			
							27,997,617,000	27,337,767,000	26,243,270,844		26,243,270,844	96.00	96.00			
								17,795,520	17,699,272		17,699,272	99.46	99.46			
								1,930,368	925,000		925,000	47.92	47.92			
							<b>617,000,000</b>	<b>617,000,000</b>	<b>616,029,357</b>		<b>616,029,357</b>	<b>99.84</b>	<b>99.84</b>			
							50,000,000	50,000,000	49,991,220		49,991,220	99.98	99.98			
							567,000,000	567,000,000	566,038,138		566,038,138	99.83	99.83			
							<b>12,556,209,000</b>	<b>12,633,209,000</b>	<b>6,535,818,766</b>	<b>8,066,772,000</b>	<b>14,602,590,766</b>	<b>51.74</b>	<b>115.59</b>			
							5,693,933,000	5,753,283,000	3,514,678,327		2,594,596,000	6,109,274,327	61.09	106.19		
							1,018,975,000	1,029,825,000	629,355,214		464,935,000	1,094,290,214	61.12	106.28		
							55,500,000	55,500,000			67,065,000	67,065,000	120.84			
							166,340,000	166,340,000	18,385,773		33,204,000	51,589,773	11.05	31.01		
							83,504,000	83,504,000			135,531,000	135,531,000	162.30			
							22,731,000	29,731,000	16,931,163		51,375,000	68,306,163	56.95	229.75		
							564,059,000	564,059,000			680,117,000	680,117,000	120.58			
							26,433,000	26,433,000			49,851,000	49,851,000	188.59			
							145,315,000	145,315,000			410,107,000	410,107,000				
							82,688,000	82,688,000	8,193,999		132,193,000	140,386,999	9.91	169.78		
						8,194,000										
							131,303,000	131,303,000			198,958,000	198,958,000	151.53			
							816,752,000	816,752,000			714,840,000	714,840,000	87.52			
							11,000	11,000			277,000	277,000				
							729,000	729,000			3,077,000	3,077,000				
							8,268,000	8,268,000			393,000	393,000	4.75			
							3,509,419,000	3,509,419,000	2,244,797,859		2,177,886,000	4,422,683,859	63.96	126.02		
							3,643,000	3,643,000			2,918,000	2,918,000	80.10			
							8,715,000	8,715,000			38,336,000	38,336,000				
							159,000	159,000			1,735,000	1,735,000				
							143,080,000	143,080,000	103,476,431		98,133,000	201,609,431	72.32	140.91		
							74,314,000	74,314,000			202,976,000	202,976,000				
							140,000	140,000			2,416,000	2,416,000				
							198,000	198,000			5,853,000	5,853,000				
							<b>50,676,000</b>	<b>50,676,000</b>								
							50,184,000	50,184,000								
							492,000	492,000								
<b>0903</b>							<b>50,338,600,000</b>	<b>50,338,600,000</b>	<b>49,604,994,445</b>		<b>49,604,994,445</b>	<b>98.54</b>	<b>98.54</b>			
							<b>50,338,600,000</b>	<b>50,338,600,000</b>	<b>49,604,994,445</b>		<b>49,604,994,445</b>	<b>98.54</b>	<b>98.54</b>			
<b>040</b>							<b>50,323,600,000</b>	<b>50,323,600,000</b>	<b>49,591,707,854</b>		<b>49,591,707,854</b>	<b>98.55</b>	<b>98.55</b>			
							95,000,000	95,000,000	92,818,132		92,818,132	97.70	97.70			
							4,600,000	4,600,000	4,024,000		4,024,000	87.48	87.48			
							50,224,000,000	50,224,000,000	49,494,865,721		49,494,865,721	98.55	98.55			
							<b>15,000,000</b>	<b>15,000,000</b>	<b>13,286,591</b>		<b>13,286,591</b>	<b>88.58</b>	<b>88.58</b>			
							15,000,000	15,000,000	13,286,591		13,286,591	88.58	88.58			
<b>0904</b>							<b>15,393,700,000</b>	<b>15,393,000,000</b>	<b>14,133,384,415</b>		<b>14,133,384,415</b>	<b>91.82</b>	<b>91.82</b>			
							<b>15,393,700,000</b>	<b>15,393,000,000</b>	<b>14,133,384,415</b>		<b>14,133,384,415</b>	<b>91.82</b>	<b>91.82</b>			
<b>010</b>							<b>15,269,800,000</b>	<b>15,269,100,000</b>	<b>14,022,717,040</b>		<b>14,022,717,040</b>	<b>91.84</b>	<b>91.84</b>			
							800,000	800,000	288,900		288,900	36.11	36.11			
							34,000,000	34,000,000	32,268,272		32,268,272	94.91	94.91			
							15,000,000	15,000,000	8,992,366		8,992,366	59.95	59.95			
							15,150,000,000	15,149,300,000	13,923,631,726		13,923,631,726	91.91	91.91			
							70,000,000	70,000,000	57,535,776		57,535,776	82.19	82.19			
							<b>80,000,000</b>	<b>80,000,000</b>	<b>67,067,375</b>		<b>67,067,375</b>	<b>83.83</b>	<b>83.83</b>			
							80,000,000	80,000,000	67,067,375		67,067,375	83.83	83.83			
							<b>43,900,000</b>	<b>43,900,000</b>	<b>43,600,000</b>		<b>43,600,000</b>	<b>99.32</b>	<b>99.32</b>			
							43,900,000	43,900,000	43,600,000		43,600,000	99.32	99.32			
<b>1001</b>							<b>3,000,000</b>	<b>3,653,372</b>	<b>653,372</b>		<b>653,372</b>	<b>17.88</b>	<b>17.88</b>			
							<b>3,000,000</b>	<b>3,653,372</b>	<b>653,372</b>		<b>653,372</b>	<b>17.88</b>	<b>17.88</b>			
<b>410</b>							<b>3,000,000</b>	<b>3,000,000</b>								
							3,000,000	3,000,000								
								<b>653,372</b>	<b>653,372</b>		<b>653,372</b>	<b>100.00</b>	<b>100.00</b>			
								653,372	653,372		653,372	100.00	100.00			
<b>28.1</b>						<b>28.1</b>	<b>347,702,000</b>	<b>347,702,000</b>	<b>324,105,246</b>		<b>324,105,246</b>	<b>93.21</b>	<b>93.21</b>			
							347,702,000	347,702,000	324,105,246		324,105,246	93.21	93.21			
<b>0801</b>							<b>347,702,000</b>	<b>347,702,000</b>	<b>324,105,246</b>		<b>324,105,246</b>	<b>93.21</b>	<b>93.21</b>			
							<b>347,702,000</b>	<b>347,702,000</b>	<b>324,105,246</b>		<b>324,105,246</b>	<b>93.21</b>	<b>93.21</b>			
<b>410</b>							<b>347,702,000</b>	<b>347,702,000</b>	<b>324,105,246</b>		<b>324,105,246</b>	<b>93.21</b>	<b>93.21</b>			
							245,192,000	245,192,000	236,361,194		236,361,194	96.40	96.40			
							43,889,000	43,889,000	42,283,605		42,283,605	96.34	96.34			
							4,000,000	4,000,000	890,692		890,692	22.27	22.27			
							11,503,000	11,503,000	10,565,403		10,565,403	91.85	91.85			
							7,000,000	7,000,000	5,372,741		5,372,741	76.75	76.75			
							3,500,000	4,350,000	3,965,164		3,965,164	91.15	91.15			
							2,500,000	2,250,000	1,308,904		1,308,904	58.17	58.17			
							6,000,000	5,400,000	2,920,454		2,920,454	54.08	54.08			
							13,500,000	13,500,000	12,550,804		12,550,804	92.97	92.97			
							10,618,000	10,618,000	7,886,286		7,886,286	74.27	74.27			
<b>28</b>																

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					481		325,722,000	325,722,000	325,712,279		325,712,279	100.00	100.00
28.3							<b>309,700,000</b>	<b>892,550,000</b>	<b>650,222,505</b>		<b>650,222,505</b>	<b>72.85</b>	<b>72.85</b>
						<b>28.3</b>							
					01		309,700,000	892,550,000	650,222,505		650,222,505	72.85	72.85
							<b>309,700,000</b>	<b>892,550,000</b>	<b>650,222,505</b>		<b>650,222,505</b>	<b>72.85</b>	<b>72.85</b>
					070		<b>309,700,000</b>	<b>892,550,000</b>	<b>650,222,505</b>		<b>650,222,505</b>	<b>72.85</b>	<b>72.85</b>
					0007		<b>309,700,000</b>	<b>892,550,000</b>	<b>650,222,505</b>		<b>650,222,505</b>	<b>72.85</b>	<b>72.85</b>
					411	( )	1,000,000	1,000,000	775,645		775,645	77.56	77.56
					412		200,000	200,000	138,840		138,840	69.42	69.42
					414		1,000,000	1,000,000	554,558		554,558	55.46	55.46
					421		80,000,000	80,000,000	52,937,219		52,937,219	66.17	66.17
					422		2,500,000	2,500,000	1,166,804		1,166,804	46.67	46.67
					423		21,000,000	21,000,000	12,687,340		12,687,340	60.42	60.42
					425		10,000,000	10,000,000	7,757,035		7,757,035	77.57	77.57
					426		15,000,000	15,000,000	11,086,165		11,086,165	73.91	73.91
					481		2,000,000	2,000,000	1,999,985		1,999,985	100.00	100.00
					482		1,000,000	1,000,000	90,447		90,447	9.04	9.04
					483		6,000,000	6,000,000	4,319,599		4,319,599	71.99	71.99
					511		120,000,000	120,000,000	92,348,622		92,348,622	76.96	76.96
					512		50,000,000	632,850,000	464,360,246		464,360,246	73.38	73.38
							<b>20,424,000</b>	<b>20,424,000</b>	<b>15,887,691</b>		<b>15,887,691</b>	<b>77.79</b>	<b>77.79</b>
28.4						<b>28.4</b>							
					01		20,424,000	20,424,000	15,887,691		15,887,691	77.79	77.79
							<b>20,424,000</b>	<b>20,424,000</b>	<b>15,887,691</b>		<b>15,887,691</b>	<b>77.79</b>	<b>77.79</b>
					0801		<b>20,424,000</b>	<b>20,424,000</b>	<b>15,887,691</b>		<b>15,887,691</b>	<b>77.79</b>	<b>77.79</b>
					410		<b>20,424,000</b>	<b>20,424,000</b>	<b>15,887,691</b>		<b>15,887,691</b>	<b>77.79</b>	<b>77.79</b>
					0006		<b>20,424,000</b>	<b>20,424,000</b>	<b>15,887,691</b>		<b>15,887,691</b>	<b>77.79</b>	<b>77.79</b>
					411	( )	11,161,000	11,161,000	9,670,052		9,670,052	86.64	86.64
					412		1,998,000	1,998,000	1,730,939		1,730,939	86.63	86.63
					414		1,000,000	1,000,000	319,884		319,884	31.99	31.99
					415		460,000	460,000	307,173		307,173	66.78	66.78
					416		2,502,000	2,502,000	1,816,456		1,816,456	72.60	72.60
					422		360,000	360,000	360,000		360,000	100.00	100.00
					423		2,853,000	2,853,000	2,037,824		2,037,824	71.43	71.43
					426		90,000	90,000	5,363		5,363	5.96	5.96
							<b>571,751,000</b>	<b>571,751,000</b>	<b>563,073,555</b>		<b>563,073,555</b>	<b>98.48</b>	<b>98.48</b>
28.5						<b>28.5</b>							
					01		571,751,000	571,751,000	563,073,555		563,073,555	98.48	98.48
							<b>571,751,000</b>	<b>571,751,000</b>	<b>563,073,555</b>		<b>563,073,555</b>	<b>98.48</b>	<b>98.48</b>
					0801		<b>571,751,000</b>	<b>571,751,000</b>	<b>563,073,555</b>		<b>563,073,555</b>	<b>98.48</b>	<b>98.48</b>
					410		<b>571,751,000</b>	<b>571,751,000</b>	<b>563,073,555</b>		<b>563,073,555</b>	<b>98.48</b>	<b>98.48</b>
					0007		<b>552,308,000</b>	<b>552,308,000</b>	<b>544,411,556</b>		<b>544,411,556</b>	<b>98.57</b>	<b>98.57</b>
					411	( )	20,919,000	20,839,000	18,129,197		18,129,197	87.00	87.00
					412		3,775,000	3,775,000	3,211,361		3,211,361	85.07	85.07
					413		50,000	50,000	35,924		35,924	71.85	71.85
					414		1,110,000	1,110,000	386,103		386,103	34.78	34.78
					415		850,000	850,000	548,266		548,266	64.50	64.50
					416		527,000	607,000	580,077		580,077	95.56	95.56
					421		1,738,000	1,738,000	1,417,931		1,417,931	81.58	81.58
					422		133,000	133,000	127,414		127,414	95.80	95.80
					423		2,663,000	2,663,000	2,657,300		2,657,300	99.79	99.79
					424		110,000	110,000	109,800		109,800	99.82	99.82
					425		250,000	250,000	246,320		246,320	98.53	98.53
					426		600,000	600,000	595,823		595,823	99.30	99.30
					472		519,038,000	519,038,000	515,904,948		515,904,948	99.40	99.40
					482		45,000	45,000	13,795		13,795	30.66	30.66
					483		40,000	40,000					
					512		200,000	200,000	197,296		197,296	98.65	98.65
					515		260,000	260,000	250,000		250,000	96.15	96.15
					0008		<b>19,443,000</b>	<b>19,443,000</b>	<b>18,661,999</b>		<b>18,661,999</b>	<b>95.98</b>	<b>95.98</b>
					411	( )	3,775,000	4,144,000	4,144,000		4,144,000	100.00	100.00
					412		759,000	759,000	756,000		756,000	99.60	99.60
					413		30,000	30,000	18,000		18,000	60.00	60.00
					414		109,000	109,000					
					415		150,000	150,000	139,000		139,000	92.67	92.67
					421		440,000	440,000	347,000		347,000	78.86	78.86
					422		2,905,000	2,905,000	2,873,000		2,873,000	98.90	98.90
					423		10,550,000	10,181,000	9,950,000		9,950,000	97.73	97.73
					425		100,000	58,000	100,000		58,000	58.00	58.00
					426		475,000	475,000	377,000		377,000	79.37	79.37
					512		150,000	150,000					
							<b>1,250,000,000</b>	<b>1,250,000,000</b>	<b>1,073,243,724</b>		<b>1,073,243,724</b>	<b>85.86</b>	<b>85.86</b>
28.6						<b>28.6</b>							
					01		1,250,000,000	1,250,000,000	1,073,243,724		1,073,243,724	85.86	85.86
							<b>1,250,000,000</b>	<b>1,250,000,000</b>	<b>1,073,243,724</b>		<b>1,073,243,724</b>	<b>85.86</b>	<b>85.86</b>
					0801		<b>1,250,000,000</b>	<b>1,250,000,000</b>	<b>1,073,243,724</b>		<b>1,073,243,724</b>	<b>85.86</b>	<b>85.86</b>
					412		<b>1,250,000,000</b>	<b>1,250,000,000</b>	<b>1,073,243,724</b>		<b>1,073,243,724</b>	<b>85.86</b>	<b>85.86</b>
					0009		<b>1,250,000,000</b>	<b>1,250,000,000</b>	<b>1,073,243,724</b>		<b>1,073,243,724</b>	<b>85.86</b>	<b>85.86</b>
					451		750,000,000	750,000,000	749,761,328		749,761,328	99.97	99.97
					464		500,000,000	500,000,000	323,482,396		323,482,396	64.70	64.70
29						<b>29</b>	<b>4,862,496,000</b>	<b>5,140,005,070</b>	<b>4,811,924,037</b>	<b>123,271,000</b>	<b>4,935,195,037</b>	<b>93.62</b>	<b>96.02</b>
					01		4,747,084,000	4,942,106,468	4,798,508,155		4,798,508,155	97.09	97.09
					04		111,214,000	166,544,000	123,271,000	123,271,000	123,271,000	74.02	74.02
					06		4,198,000	4,198,000	884,708		884,708	21.07	21.07
					11			27,156,602	12,531,174		12,531,174	46.14	46.14
						<b>29.0</b>	<b>3,467,408,000</b>	<b>3,689,587,070</b>	<b>3,605,502,908</b>		<b>3,605,502,908</b>	<b>97.72</b>	<b>97.72</b>
					01		3,465,910,000	3,660,932,468	3,592,087,026		3,592,087,026	98.12	98.12
					06		1,498,000	1,498,000	884,708		884,708	59.06	59.06
					11								





													%			
													10+11	(10+9)	(12+9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
					01		265,622,000	265,622,000	239,022,538		239,022,538	89.99	89.99			
					04		101,731,000	157,061,000		115,198,000	115,198,000		73.35			
					06		2,700,000	2,700,000								
		<b>1301</b>					<b>370,053,000</b>	<b>425,383,000</b>	<b>239,022,538</b>	<b>115,198,000</b>	<b>354,220,538</b>	<b>56.19</b>	<b>83.27</b>			
		<b>810</b>					<b>370,053,000</b>	<b>425,383,000</b>	<b>239,022,538</b>	<b>115,198,000</b>	<b>354,220,538</b>	<b>56.19</b>	<b>83.27</b>			
							<b>314,927,000</b>	<b>373,257,000</b>	<b>191,995,068</b>	<b>115,198,000</b>	<b>307,193,068</b>	<b>51.44</b>	<b>82.30</b>			
					0007											
					411	( )	101,263,000	101,263,000	75,896,291	11,080,000	86,976,291	74.95	85.89			
					412		18,994,000	18,994,000	14,371,032	1,984,000	16,355,032	75.66	86.11			
					413		5,688,000	5,688,000	2,477,000	1,625,000	4,102,000	43.55	72.12			
					414		3,010,000	2,010,000		298,000	298,000		14.83			
					416		813,000	813,000	212,851	78,000	290,851	26.18	35.78			
					421		55,420,000	56,450,000	51,919,999	4,157,000	56,076,999	91.98	99.34			
					422		6,200,000	6,200,000	2,339,132	612,000	2,951,132	37.73	47.60			
					423		22,800,000	33,400,000	15,299,999	16,979,000	32,278,999	45.81	96.64			
					424		24,000,000	35,100,000	5,999,999	27,833,000	33,832,999	17.09	96.39			
					425		6,000,000	12,400,000		8,449,000	8,449,000		68.14			
					426		12,603,000	13,903,000	3,603,000	7,176,000	10,779,000	26.10	78.09			
					441	a	50,000	50,000								
					444		6,000	6,000								
					482		1,180,000	1,180,000		477,000	477,000		40.42			
					483		1,000,000	1,000,000		62,000	62,000		6.20			
					511		15,600,000	30,000,000		12,903,000	12,903,000		43.01			
					512		18,000,000	32,100,000	15,246,015	17,872,000	33,118,015	47.50	103.17			
					513		3,200,000	3,700,000		962,000	962,000		26.00			
					523		19,100,000	19,100,000	4,629,750	2,651,000	7,280,750	24.24	38.12			
					4003		<b>52,126,000</b>	<b>52,126,000</b>	<b>47,027,470</b>		<b>47,027,470</b>	<b>90.22</b>	<b>90.22</b>			
					511		52,126,000	52,126,000	47,027,470		47,027,470	90.22	90.22			
					4004		<b>3,000,000</b>									
					511		3,000,000									
		<b>29.4</b>					<b>787,570,000</b>	<b>787,570,000</b>	<b>776,836,914</b>		<b>776,836,914</b>	<b>98.64</b>	<b>98.64</b>			
					01	29.4	787,570,000	787,570,000	776,836,914		776,836,914	98.64	98.64			
					1302		<b>787,570,000</b>	<b>787,570,000</b>	<b>776,836,914</b>		<b>776,836,914</b>	<b>98.64</b>	<b>98.64</b>			
					980		<b>787,570,000</b>	<b>787,570,000</b>	<b>776,836,914</b>		<b>776,836,914</b>	<b>98.64</b>	<b>98.64</b>			
					0003		<b>787,570,000</b>	<b>787,570,000</b>	<b>776,836,914</b>		<b>776,836,914</b>	<b>98.64</b>	<b>98.64</b>			
					421		20,000	20,000	18,938		18,938	94.69	94.69			
					423		19,959,000	19,959,000	16,913,726		16,913,726	84.74	84.74			
					424		950,000	950,000	720,000		720,000	75.79	75.79			
					472		766,641,000	766,641,000	759,184,250		759,184,250	99.03	99.03			
					30		<b>4,984,332,000</b>	<b>5,372,102,000</b>	<b>4,843,985,506</b>		<b>4,843,985,506</b>	<b>90.17</b>	<b>90.17</b>			
					01	30	4,912,977,000	5,300,747,000	4,801,096,609		4,801,096,609	90.57	90.57			
					05		38,717,000	38,717,000	11,204,903		11,204,903	28.94	28.94			
					15		32,638,000	32,638,000	31,683,994		31,683,994	97.08	97.08			
					30.0		<b>4,453,238,000</b>	<b>4,841,008,000</b>	<b>4,319,716,643</b>		<b>4,319,716,643</b>	<b>89.23</b>	<b>89.23</b>			
					01	30.0	4,381,883,000	4,769,653,000	4,276,827,745		4,276,827,745	89.67	89.67			
					05		38,717,000	38,717,000	11,204,903		11,204,903	28.94	28.94			
					15		32,638,000	32,638,000	31,683,994		31,683,994	97.08	97.08			
					0301		<b>327,505,000</b>	<b>316,470,000</b>	<b>286,577,728</b>		<b>286,577,728</b>	<b>90.55</b>	<b>90.55</b>			
					490		<b>327,505,000</b>	<b>316,470,000</b>	<b>286,577,728</b>		<b>286,577,728</b>	<b>90.55</b>	<b>90.55</b>			
					0004		<b>227,505,000</b>	<b>216,470,000</b>	<b>190,245,741</b>		<b>190,245,741</b>	<b>87.89</b>	<b>87.89</b>			
					411	( )	129,233,000	123,733,000	118,310,829		118,310,829	95.62	95.62			
					412		15,327,000	14,827,000	12,062,380		12,062,380	81.35	81.35			
					414		5,150,000	4,635,000	1,036,484		1,036,484	22.36	22.36			
					415		36,045,000	32,445,000	23,775,052		23,775,052	73.28	73.28			
					421		2,800,000	2,520,000	1,409,506		1,409,506	55.93	55.93			
					422		9,800,000	11,600,000	9,015,211		9,015,211	77.72	77.72			
					423		4,700,000	4,700,000	3,851,623		3,851,623	81.95	81.95			
					462		24,450,000	22,010,000	20,784,656		20,784,656	94.43	94.43			
					4001	2015	<b>100,000,000</b>	<b>100,000,000</b>	<b>96,331,987</b>		<b>96,331,987</b>	<b>96.33</b>	<b>96.33</b>			
					421		100,000	100,000	24,284		24,284	24.28	24.28			
					422		1,200,000	1,200,000	826,176		826,176	68.85	68.85			
					423		98,700,000	98,700,000	95,481,526		95,481,526	96.74	96.74			
					0703		<b>866,975,000</b>	<b>919,009,000</b>	<b>739,090,394</b>		<b>739,090,394</b>	<b>80.42</b>	<b>80.42</b>			
					460		<b>866,975,000</b>	<b>919,009,000</b>	<b>739,090,394</b>		<b>739,090,394</b>	<b>80.42</b>	<b>80.42</b>			
					0001		<b>117,690,000</b>	<b>122,931,000</b>	<b>86,769,405</b>		<b>86,769,405</b>	<b>70.58</b>	<b>70.58</b>			
					411	( )	17,680,000	17,680,000	16,559,892		16,559,892	93.66	93.66			
					412		3,164,000	3,164,000	2,964,221		2,964,221	93.69	93.69			
					414		1,000,000	900,000	725,764		725,764	80.64	80.64			
					415		850,000	765,000	605,762		605,762	79.18	79.18			
					421		2,600,000	13,600,000	11,409,326		11,409,326	83.89	83.89			
					422		7,000,000	6,300,000	3,677,679		3,677,679	58.38	58.38			
					423		56,708,000	35,222,000	10,728,440		10,728,440	30.46	30.46			
					424		4,553,000	4,098,000								
					425		151,000	151,000								
					426		200,000	200,000								
					454		1,000	1,000								
					462		13,700,000	14,155,000	14,042,846		14,042,846	99.21	99.21			
					463		1,980,000	1,782,000	1,244,475		1,244,475	69.84	69.84			
					465		1,000	1,000								
					482		100,000	1								

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
							1,000	1,000					
					465		20,000,000	34,153,000	34,153,000		34,153,000	100.00	100.00
					482		100,000	100,000					
					483		1,000,000	8,135,000	8,134,996		8,134,996	100.00	100.00
					485		1,000	1,000					
					512		3,600,000	3,600,000	3,562,316		3,562,316	98.95	98.95
					515		15,933,000	15,500,000	15,499,689		15,499,689	100.00	100.00
					621		50,000,000	50,000,000	5,300,000		5,300,000	10.60	10.60
							<b>123,500,000</b>	<b>123,500,000</b>	<b>123,500,000</b>		<b>123,500,000</b>	<b>100.00</b>	<b>100.00</b>
					0003								
					424		123,500,000	123,500,000	123,500,000		123,500,000	100.00	100.00
					0004		<b>159,118,000</b>	<b>219,972,000</b>	<b>194,615,090</b>		<b>194,615,090</b>	<b>88.47</b>	<b>88.47</b>
					411	( )	47,963,000	47,963,000	44,720,307		44,720,307	93.24	93.24
					412		8,885,000	8,885,000	8,011,433		8,011,433	90.32	90.32
					414		2,000,000	2,000,000	1,778,869		1,778,869	88.94	88.94
					415		2,750,000	2,475,000	1,528,111		1,528,111	61.74	61.74
					416		2,500,000	2,650,000	2,646,273		2,646,273	99.86	99.86
					421		4,800,000	4,320,000	3,575,717		3,575,717	82.77	82.77
					422		3,000,000	3,000,000	2,755,504		2,755,504	91.85	91.85
					423		47,020,000	42,318,000	29,049,636		29,049,636	68.65	68.65
					424		100,000	15,000	15,000		15,000	15.00	15.00
					425		1,500,000	1,500,000	511,193		511,193	34.08	34.08
					426		15,000,000	13,500,000	8,683,514		8,683,514	64.32	64.32
					482		400,000	400,000	304,548		304,548	76.14	76.14
					483		5,000,000	64,661,000	64,540,271		64,540,271	99.81	99.81
					485		15,000,000	23,000,000	22,999,714		22,999,714	100.00	100.00
					512		3,500,000	3,500,000	3,495,000		3,495,000	99.86	99.86
					4001	2010 -	<b>80,182,000</b>	<b>72,182,000</b>	<b>34,707,960</b>		<b>34,707,960</b>	<b>48.08</b>	<b>48.08</b>
					515		80,182,000	72,182,000	34,707,960		34,707,960	48.08	48.08
					4002		<b>194,429,000</b>	<b>180,987,000</b>	<b>178,397,192</b>		<b>178,397,192</b>	<b>98.57</b>	<b>98.57</b>
					423		20,693,000	15,624,000	13,401,203		13,401,203	85.77	85.77
					451		120,000,000	120,000,000	120,000,000		120,000,000	100.00	100.00
						EBRD-a.							
					511		53,736,000	45,363,000	44,995,988		44,995,988	99.19	99.19
	1506						<b>744,639,000</b>	<b>744,279,000</b>	<b>649,021,142</b>		<b>649,021,142</b>	<b>87.20</b>	<b>87.20</b>
	410						<b>744,639,000</b>	<b>744,279,000</b>	<b>649,021,142</b>		<b>649,021,142</b>	<b>87.20</b>	<b>87.20</b>
					0001		<b>46,070,000</b>	<b>52,370,000</b>	<b>44,569,984</b>		<b>44,569,984</b>	<b>85.11</b>	<b>85.11</b>
					411	( )	16,832,000	19,432,000	18,594,701		18,594,701	95.69	95.69
					412		3,013,000	3,613,000	3,328,451		3,328,451	92.12	92.12
					414		825,000	825,000	141,320		141,320	17.13	17.13
					415		750,000	750,000	523,232		523,232	69.76	69.76
					416		4,000,000	4,000,000	3,985,918		3,985,918	99.65	99.65
					421		500,000	500,000	324,633		324,633	64.93	64.93
					422		1,000,000	1,000,000	710,809		710,809	71.08	71.08
					423		12,600,000	14,500,000	14,381,220		14,381,220	99.18	99.18
					424		2,000,000	2,000,000					
					426		180,000	180,000	29,700		29,700	16.50	16.50
					454		3,000,000	3,000,000	1,350,000		1,350,000	45.00	45.00
					465		1,200,000	1,200,000	1,200,000		1,200,000	100.00	100.00
					481								
					512		170,000	170,000					
					0002		<b>537,251,000</b>	<b>531,891,000</b>	<b>503,842,078</b>		<b>503,842,078</b>	<b>94.73</b>	<b>94.73</b>
					411	( )	397,202,000	397,202,000	393,444,660		393,444,660	99.05	99.05
					412		70,061,000	70,911,000	70,426,593		70,426,593	99.32	99.32
					414		8,200,000	7,380,000	2,270,071		2,270,071	30.76	30.76
					415		16,500,000	14,900,000	13,611,888		13,611,888	91.35	91.35
					421		20,000,000	15,760,000	10,161,387		10,161,387	64.48	64.48
					422		730,000	930,000	689,741		689,741	74.17	74.17
					423		7,988,000	7,988,000	6,909,880		6,909,880	86.50	86.50
					424		2,710,000	2,710,000	1,247,220		1,247,220	46.02	46.02
					425		2,800,000	2,800,000	399,292		399,292	14.26	14.26
					426		8,160,000	8,160,000	1,799,317		1,799,317	22.05	22.05
					463		2,200,000	2,200,000	2,200,000		2,200,000	100.00	100.00
					482		700,000	950,000	682,029		682,029	71.79	71.79
					0003		<b>39,590,000</b>	<b>38,590,000</b>	<b>33,636,217</b>		<b>33,636,217</b>	<b>87.16</b>	<b>87.16</b>
					411	( )	13,274,000	12,274,000	10,576,774		10,576,774	86.17	86.17
					412		2,376,000	2,376,000	1,893,243		1,893,243	79.68	79.68
					414		450,000	450,000	183,318		183,318	40.74	40.74
					415		750,000	750,000	544,141		544,141	72.55	72.55
					421		550,000	550,000	178,713		178,713	32.49	32.49
					422		1,000,000	1,000,000	202,260		202,260	20.23	20.23
					423		6,010,000	6,010,000	5,120,493		5,120,493	85.20	85.20
					481		15,000,000	15,000,000	14,937,275		14,937,275	99.58	99.58
					512		180,000	180,000					
					4001		<b>23,441,000</b>	<b>23,141,000</b>	<b>18,271,092</b>		<b>18,271,092</b>	<b>78.96</b>	<b>78.96</b>
					411	( )	13,012,000	11,712,000	9,940,939		9,940,939	84.88	84.88
					412		2,329,000	2,329,000	1,779,428		1,779,428	76.40	76.40
					414		500,000	1,500,000	587,998		587,998	39.20	39.20
					415		650,000	650,000	329,085		329,085	50.63	50.63
					421		450,000	450,000	124,253		124,253	27.61	27.61
					422		2,000,000	2,000,000	1,369,823		1,369,823	68.49	68.49
					423		4,500,000	4,500,000	4,139,566		4,139,566	91.99	91.99
					4002		<b>71,254,000</b>	<b>71,254,000</b>	<b>35,578,514</b>		<b>35,578,514</b>	<b>49.93</b>	<b>49.93</b>
					421		1,823,000	1,823,000					
					422		3,630,000	3,630,000					
					423		65,800,000	65,800,000	35,578,514		35,578,514	54.07	54.07
					512		1,000	1,000					
					4003	2010 -	<b>24,853,000</b>	<b>24,853,000</b>	<b>12,289,212</b>		<b>12,289,212</b>	<b>49.45</b>	<b>49.45</b>
					422		300,000	300,000	177,692		177,692	59.23	59.23
					423		1,195,000	1,195,000	18,720		18,720	1.57	1.57
					424		7,200,000	7,200,000					
					512		4,320,000	4,320,000	4,201,000		4,201,000	97.25	97.25
					515		11,838,00						

												%		
												10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1507							<b>2,514,119,000</b>	<b>2,861,250,000</b>	<b>2,645,027,379</b>		<b>2,645,027,379</b>	<b>92.44</b>	<b>92.44</b>	
473							<b>2,514,119,000</b>	<b>2,861,250,000</b>	<b>2,645,027,379</b>		<b>2,645,027,379</b>	<b>92.44</b>	<b>92.44</b>	
							<b>561,316,000</b>	<b>683,236,000</b>	<b>663,178,880</b>		<b>663,178,880</b>	<b>97.06</b>	<b>97.06</b>	
							15,417,000	14,717,000	12,789,239		12,789,239	86.90	86.90	
							2,759,000	2,759,000	2,289,274		2,289,274	82.97	82.97	
							430,000	930,000	249,323		249,323	26.81	26.81	
							600,000	600,000	421,063		421,063	70.18	70.18	
							900,000	900,000	493,149		493,149	54.79	54.79	
							2,000,000	2,000,000	1,010,139		1,010,139	50.51	50.51	
							7,800,000	7,020,000	1,068,226		1,068,226	15.22	15.22	
							13,500,000	12,900,000	11,043,051		11,043,051	85.61	85.61	
							700,000	700,000	90,849		90,849	12.98	12.98	
							2,850,000	2,850,000	1,965,800		1,965,800	68.98	68.98	
							501,000,000	624,500,000	618,825,968		618,825,968	99.09	99.09	
							10,000,000							
							20,000,000							
							8,000,000							
							13,000,000							
							450,000,000							
							300,000	300,000	21,820		21,820	7.27	7.27	
							1,000,000	1,000,000	937,496		937,496	93.75	93.75	
							60,000	60,000	13,482		13,482	22.47	22.47	
							2,000,000	2,000,000	1,960,000		1,960,000	98.00	98.00	
							10,000,000	10,000,000	10,000,000		10,000,000	100.00	100.00	
							<b>558,678,000</b>	<b>780,069,000</b>	<b>642,671,193</b>		<b>642,671,193</b>	<b>82.39</b>	<b>82.39</b>	
0002														
							4,880,000	5,130,000	4,908,626		4,908,626	95.68	95.68	
							873,000	973,000	878,644		878,644	90.30	90.30	
							391,000	352,000	170,360		170,360	48.40	48.40	
							380,000	380,000	193,627		193,627	50.95	50.95	
							400,000	400,000	147,000		147,000	36.75	36.75	
							2,209,000	2,209,000	1,244,572		1,244,572	56.34	56.34	
							5,800,000	16,510,000	4,664,126		4,664,126	28.25	28.25	
							150,000	150,000						
							497,000,000	581,000,000	511,133,822		511,133,822	87.97	87.97	
							400,000,000							
							97,000,000							
							5,265,000	6,115,000	5,877,577		5,877,577	96.12	96.12	
							40,000,000	70,000,000	70,000,000		70,000,000	100.00	100.00	
							300,000	300,000						
							1,000,000	1,000,000	953,935		953,935	95.39	95.39	
							30,000	30,000	7,807		7,807	26.02	26.02	
							<b>6,650,000</b>	<b>5,986,000</b>	<b>2,846,848</b>		<b>2,846,848</b>	<b>47.56</b>	<b>47.56</b>	
0003														
							6,640,000	5,976,000	2,844,457		2,844,457	47.60	47.60	
							10,000	10,000	2,391		2,391	23.91	23.91	
							<b>117,279,000</b>	<b>120,863,000</b>	<b>105,164,490</b>		<b>105,164,490</b>	<b>87.01</b>	<b>87.01</b>	
0004														
							75,907,000	79,707,000	76,654,267		76,654,267	96.17	96.17	
							13,588,000	14,388,000	13,721,113		13,721,113	95.36	95.36	
							2,000,000	1,800,000	658,749		658,749	36.60	36.60	
							2,320,000	2,320,000	2,281,601		2,281,601	98.34	98.34	
							5,164,000	4,648,000	2,901,669		2,901,669	62.43	62.43	
							3,000,000	3,000,000	1,588,253		1,588,253	52.94	52.94	
							3,000,000	2,700,000	861,318		861,318	31.90	31.90	
							2,000,000	2,000,000	467,115		467,115	23.36	23.36	
							6,100,000	6,100,000	3,560,000		3,560,000	58.36	58.36	
							1,100,000	1,100,000	447,406		447,406	40.67	40.67	
							3,100,000	3,100,000	2,023,000		2,023,000	65.26	65.26	
							<b>73,289,000</b>	<b>74,189,000</b>	<b>70,301,260</b>		<b>70,301,260</b>	<b>94.76</b>	<b>94.76</b>	
4001														
							<b>2007 - 2013 -</b>							
							2,835,000	2,835,000	1,873,645		1,873,645	66.09	66.09	
							508,000	508,000	335,382		335,382	66.02	66.02	
							200,000	1,100,000	726,936		726,936	66.09	66.09	
							130,000	130,000	58,554		58,554	45.04	45.04	
							492,000	492,000	442,000		442,000	89.84	89.84	
							1,150,000	258,000						
							13,302,000	28,891,000	28,140,390		28,140,390	97.40	97.40	
							308,000							
								20,295,000	19,751,572		19,751,572	97.32	97.32	
							54,364,000	19,680,000	18,972,780		18,972,780	96.41	96.41	
							<b>570,000</b>	<b>570,000</b>						
4002														
							100,000	100,000						
							240,000	240,000						
							230,000	230,000						
							<b>1,196,337,000</b>	<b>1,196,337,000</b>	<b>1,160,864,709</b>		<b>1,160,864,709</b>	<b>97.03</b>	<b>97.03</b>	
5001														
							1,196,337,000	1,196,337,000	1,160,864,709		1,160,864,709	97.03	97.03	
							<b>531,094,000</b>	<b>531,094,000</b>	<b>524,268,863</b>		<b>524,268,863</b>	<b>98.71</b>	<b>98.71</b>	
30.1														
							<b>30.1</b>							
							531,094,000	531,094,000	524,268,863		524,268,863	98.71	98.71	
							<b>531,094,000</b>	<b>531,094,000</b>	<b>524,268,863</b>		<b>524,268,863</b>	<b>98.71</b>	<b>98.71</b>	
0703														
							<b>531,094,000</b>	<b>531,094,000</b>	<b>524,268,863</b>		<b>524,268,863</b>	<b>98.71</b>	<b>98.71</b>	
							<b>531,094,000</b>	<b>531,094,000</b>	<b>524,268,863</b>		<b>524,268,863</b>			

												%		
												10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					1,000						1,000			
31					621		4,578,857,000	4,701,717,000	4,452,544,717	2,000	4,452,546,717	94.70	94.70	
32							78,529,000	78,530,000	66,131,175		66,131,175	84.21	84.21	
				01		32	78,529,000	78,530,000	66,131,175		66,131,175	84.21	84.21	
1605							78,529,000	78,530,000	66,131,175		66,131,175	84.21	84.21	
110							78,529,000	78,530,000	66,131,175		66,131,175	84.21	84.21	
				0001			78,529,000	78,530,000	66,131,175		66,131,175	84.21	84.21	
				411		( )	62,215,000	59,791,000	52,200,981		52,200,981	87.31	87.31	
				412			11,137,000	10,687,000	9,343,976		9,343,976	87.43	87.43	
				413			160,000	160,000						
				414			300,000	700,000	462,504		462,504	66.07	66.07	
				415			1,597,000	1,597,000	1,162,778		1,162,778	72.81	72.81	
				416			180,000	220,000	215,620		215,620	98.01	98.01	
				421			1,000,000	1,000,000	998,413		998,413	99.84	99.84	
				422			149,000	149,000						
				423			950,000	3,184,000	759,306		759,306	23.85	23.85	
				426			840,000	840,000	839,727		839,727	99.97	99.97	
				483			1,000	1,000						
				485				201,000	147,870		147,870	73.57	73.57	
33							67,210,000	67,210,000	47,379,981		47,379,981	70.50	70.50	
				01		33	67,210,000	67,210,000	47,379,981		47,379,981	70.50	70.50	
0610							67,210,000	67,210,000	47,379,981		47,379,981	70.50	70.50	
110							67,210,000	67,210,000	47,379,981		47,379,981	70.50	70.50	
				0001			16,170,000	16,170,000	10,226,000		10,226,000	63.24	63.24	
				411		( )	13,715,000	13,715,000	8,673,452		8,673,452	63.24	63.24	
				412			2,455,000	2,455,000	1,552,548		1,552,548	63.24	63.24	
				0002			13,564,000	13,219,000	7,090,435		7,090,435	53.64	53.64	
				411		( )	11,504,000	11,159,000	6,009,925		6,009,925	53.86	53.86	
				412			2,060,000	2,060,000	1,080,510		1,080,510	52.45	52.45	
				0003			15,734,000	15,734,000	9,367,405		9,367,405	59.54	59.54	
				411		( )	13,345,000	13,345,000	7,945,212		7,945,212	59.54	59.54	
				412			2,389,000	2,389,000	1,422,193		1,422,193	59.53	59.53	
				0004			21,742,000	22,087,000	20,696,142		20,696,142	93.70	93.70	
				411		( )	14,466,000	14,466,000	13,965,556		13,965,556	96.54	96.54	
				412			2,888,000	2,888,000	2,499,834		2,499,834	96.59	96.59	
				413			100,000	100,000	97,500		97,500	97.50	97.50	
				414			165,000	280,000	154,101		154,101	55.04	55.04	
				415			1,580,000	1,580,000	1,266,881		1,266,881	80.18	80.18	
				416			1,000	1,000						
				421			740,000	740,000	734,158		734,158	99.21	99.21	
				422			550,000	550,000	546,322		546,322	99.33	99.33	
				423			630,000	630,000	346,531		346,531	55.00	55.00	
				425			31,000	31,000						
				426			740,000	740,000	705,556		705,556	95.35	95.35	
				482			1,000	1,000						
				512			150,000	380,000	379,702		379,702	99.92	99.92	
34							945,846,000	946,030,530	867,000,853		867,000,853	91.65	91.65	
				01		34	750,257,000	750,257,000	721,378,008		721,378,008	96.15	96.15	
				06			180,850,000	180,850,000	143,982,700		143,982,700	79.61	79.61	
				08				184,530						
				15			6,700,000	6,700,000	1,640,145		1,640,145	24.48	24.48	
				56			8,039,000	8,039,000						
0611							945,846,000	946,030,530	867,000,853		867,000,853	91.65	91.65	
130							945,846,000	946,030,530	867,000,853		867,000,853	91.65	91.65	
				0001			7,459,000	7,459,000	4,516,705		4,516,705	60.55	60.55	
				416			229,000	229,000	182,951		182,951	79.89	79.89	
				422			1,200,000	1,200,000	103,071		103,071	8.59	8.59	
				423			1,000,000	1,000,000	6,000		6,000	0.60	0.60	
				424			3,750,000	3,750,000	2,949,532		2,949,532	78.65	78.65	
				426			1,280,000	1,280,000	1,275,150		1,275,150	99.62	99.62	
				0002			24,155,000	23,455,000	21,080,930		21,080,930	89.88	89.88	
				416			196,000	196,000	174,501		174,501	89.03	89.03	
				422			550,000	550,000	387,981		387,981	70.54	70.54	
				424			22,745,000	22,045,000	20,073,619		20,073,619	91.06	91.06	
				426			664,000	664,000	444,830		444,830	66.99	66.99	
				0003			86,544,000	82,194,000	73,025,893		73,025,893	88.85	88.85	
				416			328,000	328,000	304,144		304,144	92.73	92.73	
				422			950,000	950,000	580,078		580,078	61.06	61.06	
				424			84,164,000	79,814,000	71,040,502		71,040,502	89.01	89.01	
				426			1,102,000	1,102,000	1,101,168		1,101,168	99.92	99.92	
				0004			610,505,000	616,739,530	602,199,185		602,199,185	97.64	97.64	
				411		( )	418,178,000	418,178,000	415,900,885		415,900,885	99.46	99.46	
				412			75,750,000	75,750,000	74,718,530		74,718,530	98.64	98.64	
				413			1,896,000	1,896,000	1,773,023		1,773,023	93.51	93.51	
				414			1,601,000	1,601,000	1,236,586		1,236,586	77.24	77.24	
				415			17,950,000	17,150,000	15,557,052		15,557,052	90.71	90.71	
				416			2,322,000	3,022,000	2,939,684		2,939,684	97.28	97.28	
				421			45,000,000	45,800,000	45,714,203		45,714,203	99.81	99.81	
				422			7,000,000	7,000,000	4,242,623		4,242,623	60.61	60.61	
				423			24,000,000	24,000,000	18,875,634		18,875,634	78.65	78.65	
				424				184,530						
				425			5,350,000	7,550,000	7,154,076		7,154,076	94.76	94.76	
				426			10,954,000	10,954,000	10,801,909		10,801,909	98.61	98.61	
				441			1,000	151,000	24,157		24,157	16.00	16.00	
				482			500,000	500,000	264,010		264,010	52.80	52.80	
				483			1,000	1,000						
				512			1,000	3,001,000	2,996,813		2,996,813	99.86	99.86	
				515			1,000	1,000						
4001							217,183,000	216,183,000	166,178,141		166,178,141	76.87	76.87	
				411		( )	8,000,000	36,045,000	36,008,011		36,008,011	99.90	99.90	
				412			1,432,000	6,572,400	6,449,245		6,449,245	98.13	98.13	
				421			300,000	76,929	76,929		76,929	25.64	25.64	
				422			15,500,000	33,426,620	31,358,451		31,358,451	93.81	93.81	
				423				274,351	252,802		252,802	92.15	92.15	
				424			166,857,000	115,510,629	70,069,582		70,069,582	60.66	6	

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					426		2,500,000	2,500,000	1,332,166		1,332,166	53.29	53.29
					462		21,594,000	20,594,000	20,555,295		20,555,295	99.81	99.81
					512		1,000,000	900,000	75,660		75,660	8.41	8.41
							<b>717,114,000</b>	<b>948,844,032</b>	<b>834,396,896</b>		<b>834,396,896</b>	<b>87.94</b>	<b>87.94</b>
35						35							
					01		714,161,000	940,116,000	831,182,011		831,182,011	88.41	88.41
					06		2,950,000	5,103,015	1,929,751		1,929,751	37.82	37.82
					15		3,000	3,625,016	1,285,135		1,285,135	35.45	35.45
							<b>717,114,000</b>	<b>882,889,032</b>	<b>771,600,883</b>		<b>771,600,883</b>	<b>87.40</b>	<b>87.40</b>
0403							<b>717,114,000</b>	<b>882,889,032</b>	<b>771,600,883</b>		<b>771,600,883</b>	<b>87.40</b>	<b>87.40</b>
410							<b>717,114,000</b>	<b>882,889,032</b>	<b>771,600,883</b>		<b>771,600,883</b>	<b>87.40</b>	<b>87.40</b>
					0001		<b>280,444,000</b>	<b>280,444,000</b>	<b>231,682,685</b>		<b>231,682,685</b>	<b>82.61</b>	<b>82.61</b>
					411	( )	122,936,000	122,936,000	108,321,007		108,321,007	88.11	88.11
					412		20,339,000	20,339,000	18,773,182		18,773,182	92.30	92.30
					415		6,800,000	6,800,000	6,748,325		6,748,325	99.24	99.24
					421		15,300,000	15,300,000	11,375,839		11,375,839	74.35	74.35
					422		2,001,000	2,001,000	1,111,825		1,111,825	55.56	55.56
					423		12,912,000	12,912,000	12,337,029		12,337,029	95.55	95.55
					424		600,000	600,000	472,400		472,400	78.73	78.73
					425		2,103,000	2,103,000	1,022,439		1,022,439	48.62	48.62
					426		4,000,000	4,000,000	3,003,365		3,003,365	75.08	75.08
					511		6,000,000	6,000,000	1,283,074		1,283,074	21.38	21.38
					512		85,573,000	85,573,000	67,234,200		67,234,200	78.57	78.57
					515		1,880,000	1,880,000					
							<b>116,320,000</b>	<b>116,320,000</b>	<b>94,880,202</b>		<b>94,880,202</b>	<b>81.57</b>	<b>81.57</b>
					0002								
					411	( )	72,128,000	72,128,000	64,952,625		64,952,625	90.05	90.05
					412		13,788,000	13,788,000	11,624,533		11,624,533	84.31	84.31
					415		4,200,000	4,200,000	4,050,414		4,050,414	96.44	96.44
					421		11,350,000	11,350,000	5,536,699		5,536,699	48.78	48.78
					422		1,100,000	1,100,000	1,038,650		1,038,650	94.42	94.42
					423		4,244,000	4,244,000	3,872,127		3,872,127	91.24	91.24
					424		2,350,000	2,350,000	255,000		255,000	10.77	10.77
					425		3,500,000	3,500,000	2,451,438		2,451,438	70.04	70.04
					426		3,360,000	3,360,000	1,100,716		1,100,716	32.76	32.76
					515		300,000	300,000					
							<b>58,545,000</b>	<b>58,545,000</b>	<b>51,552,773</b>		<b>51,552,773</b>	<b>88.06</b>	<b>88.06</b>
					0003								
					411	( )	29,545,000	29,545,000	27,153,809		27,153,809	91.91	91.91
					412		5,607,000	5,607,000	4,889,303		4,889,303	87.20	87.20
					415		1,500,000	1,500,000	1,379,017		1,379,017	91.93	91.93
					421		3,550,000	3,550,000	2,445,773		2,445,773	68.90	68.90
					422		1,800,000	1,800,000	1,787,780		1,787,780	99.32	99.32
					423		7,350,000	7,350,000	6,932,470		6,932,470	94.32	94.32
					425		4,000,000	4,000,000	2,670,852		2,670,852	66.77	66.77
					426		4,192,000	4,192,000	3,345,768		3,345,768	79.81	79.81
					511		1,001,000	1,001,000	948,000		948,000	94.71	94.71
							<b>51,463,000</b>	<b>51,463,000</b>	<b>42,987,385</b>		<b>42,987,385</b>	<b>83.53</b>	<b>83.53</b>
					0004								
					411	( )	39,524,000	39,524,000	34,371,547		34,371,547	86.96	86.96
					412		7,522,000	7,522,000	6,147,252		6,147,252	81.72	81.72
					415		1,700,000	1,700,000	1,623,213		1,623,213	95.48	95.48
					421		2,000,000	2,000,000	776,273		776,273	38.81	38.81
					422		200,000	200,000	69,101		69,101	34.55	34.55
					426		517,000	517,000					
							<b>202,229,000</b>	<b>362,872,400</b>	<b>344,112,676</b>		<b>344,112,676</b>	<b>94.83</b>	<b>94.83</b>
					0005								
					411	( )	51,767,000	51,767,000	46,444,370		46,444,370	89.72	89.72
					412		9,294,000	9,294,000	8,287,353		8,287,353	89.17	89.17
					413		1,500,000	1,500,000	1,499,300		1,499,300	99.95	99.95
					414		1,500,000	1,500,000	917,384		917,384	61.16	61.16
					415		2,300,000	2,300,000	2,273,888		2,273,888	98.86	98.86
					416		1,700,000	1,700,000	1,686,739		1,686,739	99.22	99.22
					421		21,801,000	22,801,000	21,040,334		21,040,334	92.28	92.28
					422		5,000,000	5,000,000	3,698,874		3,698,874	73.98	73.98
					423		22,570,000	170,470,000	170,165,683		170,165,683	99.82	99.82
					424		4,602,000	7,002,000	3,422,109		3,422,109	48.87	48.87
					425		4,000,000	4,000,000	3,004,113		3,004,113	75.10	75.10
					426		4,694,000	13,694,000	11,104,771		11,104,771	81.09	81.09
					462		70,000,000	70,000,000	69,085,337		69,085,337	98.69	98.69
					482		1,000,000	955,990	794,070		794,070	83.06	83.06
					483		1,000	688,410	688,352		688,352	99.99	99.99
					515		200,000	200,000					
							<b>700,000</b>	<b>1,156,455</b>	<b>330,251</b>		<b>330,251</b>	<b>28.56</b>	<b>28.56</b>
					4001								
					422		700,000	1,156,455	330,251		330,251	28.56	28.56
					4002		<b>5,160,000</b>	<b>4,516,600</b>	<b>3,170,276</b>		<b>3,170,276</b>	<b>70.19</b>	<b>70.19</b>
					512		5,160,000	4,516,600	3,170,276		3,170,276	70.19	70.19
						2013-„ORIENTGATE-	<b>1,627,000</b>	<b>3,701,534</b>	<b>471,883</b>		<b>471,883</b>	<b>12.75</b>	<b>12.75</b>
					4003								
					422		376,000	1,067,511	-53,430		-53,430		
					423		1,251,000	1,942,511	281,714		281,714	14.50	14.50
					512			691,511	243,600		243,600	35.23	35.23
						2013-„SEERISK-	<b>626,000</b>	<b>1,717,028</b>	<b>446,196</b>		<b>446,196</b>	<b>25.99</b>	<b>25.99</b>
					4004								
					422		250,000	613,676	-10,371		-10,371		
					423		376,000	739,676	354,567		354,567	47.94	47.94
					512			363,676	102,000		102,000	28.05	28.05
								<b>1,098,716</b>	<b>1,097,958</b>		<b>1,097,958</b>	<b>99.93</b>	<b>99.93</b>
					4005			<b>1,098,716</b>	<b>1,097,958</b>		<b>1,097,958</b>	<b>99.93</b>	<b>99.93</b>
					423			1,098,716	1,097,958		1,097,958	99.93	99.93
					4006			<b>1,054,299</b>	<b>868,597</b>		<b>868,597</b>	<b>82.39</b>	<b>82.39</b>
					423	1	150,000	121,596	121,596		121,596	81.06	81.06
					512		904						

														%		
														10-11	(10-9)	(12-9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
					426			1,960,000	1,960,000		1,960,000	100.00	100.00			
<b>36</b>							<b>3,656,897,000</b>	<b>4,003,148,730</b>	<b>3,779,992,572</b>		<b>3,779,992,572</b>	<b>94.43</b>	<b>94.43</b>			
						<b>36</b>	3,656,897,000	3,656,897,000	3,582,595,591		3,582,595,591	97.97	97.97			
					01											
					05			155,102,037	95,446,222		95,446,222	61.54	61.54			
					11			90,574,650	2,360,032		2,360,032	2.61	2.61			
					15			100,575,043	99,590,727		99,590,727	99.02	99.02			
							<b>3,656,897,000</b>	<b>4,003,148,730</b>	<b>3,779,992,572</b>		<b>3,779,992,572</b>	<b>94.43</b>	<b>94.43</b>			
<b>1102</b>							<b>3,656,897,000</b>	<b>4,003,148,730</b>	<b>3,779,992,572</b>		<b>3,779,992,572</b>	<b>94.43</b>	<b>94.43</b>			
<b>410</b>							<b>3,656,897,000</b>	<b>4,003,148,730</b>	<b>3,779,992,572</b>		<b>3,779,992,572</b>	<b>94.43</b>	<b>94.43</b>			
	0001						<b>3,017,500,000</b>	<b>3,014,557,700</b>	<b>2,983,637,489</b>		<b>2,983,637,489</b>	<b>98.97</b>	<b>98.97</b>			
		411		( )			1,753,332,000	1,753,332,000	1,750,083,870		1,750,083,870	99.81	99.81			
		412					313,007,000	314,535,000	313,831,194		313,831,194	99.78	99.78			
		413					50,000	50,000								
		414					15,508,000	15,508,000	9,153,545		9,153,545	59.02	59.02			
		415					68,301,000	68,301,000	65,544,261		65,544,261	95.96	95.96			
		416					17,230,000	17,230,000	17,005,819		17,005,819	98.70	98.70			
		421					324,143,000	324,143,000	324,097,279		324,097,279	99.99	99.99			
		422					27,138,000	27,138,000	14,941,182		14,941,182	55.06	55.06			
		423					373,838,000	371,038,000	371,010,521		371,010,521	99.99	99.99			
		425					12,000,000	11,500,000	11,417,112		11,417,112	99.28	99.28			
		426					80,953,000	79,782,700	79,782,699		79,782,699	100.00	100.00			
		512					29,000,000	29,000,000	25,897,885		25,897,885	89.30	89.30			
		515					3,000,000	3,000,000	872,122		872,122	29.07	29.07			
							<b>87,435,000</b>	<b>84,878,000</b>	<b>75,203,977</b>		<b>75,203,977</b>	<b>88.60</b>	<b>88.60</b>			
	0002															
		411		( )			53,196,000	53,196,000	51,977,566		51,977,566	97.71	97.71			
		412					9,553,000	9,553,000	9,481,986		9,481,986	99.26	99.26			
		414					453,000	453,000	226,070		226,070	49.91	49.91			
		415					2,891,000	2,891,000	2,159,276		2,159,276	74.69	74.69			
		416					503,000	503,000								
		422					792,000	792,000	470,733		470,733	59.44	59.44			
		423					8,027,000	5,470,000	5,425,656		5,425,656	99.19	99.19			
		426					2,120,000	2,120,000	2,119,999		2,119,999	100.00	100.00			
		512					900,000	900,000	592,692		592,692	65.85	65.85			
		515					9,000,000	9,000,000	2,750,000		2,750,000	30.56	30.56			
							<b>70,939,000</b>	<b>68,337,000</b>	<b>65,118,745</b>		<b>65,118,745</b>	<b>95.29</b>	<b>95.29</b>			
	0003															
		411		( )			47,285,000	47,285,000	47,238,161		47,238,161	99.90	99.90			
		412					8,490,000	7,662,000	7,661,800		7,661,800	100.00	100.00			
		414					403,000	403,000	234,425		234,425	58.17	58.17			
		415					2,559,000	2,559,000	1,723,152		1,723,152	67.07	67.07			
		416					447,000	447,000								
		422					704,000	704,000	59,800		59,800	8.49	8.49			
		423					7,134,000	5,360,000	5,160,848		5,160,848	96.28	96.28			
		426					2,307,000	2,307,000	2,304,749		2,304,749	99.90	99.90			
		512					600,000	600,000	300,000		300,000	50.00	50.00			
		515					1,000,000	1,000,000	435,809		435,809	43.58	43.58			
							<b>92,926,000</b>	<b>87,408,000</b>	<b>80,622,944</b>		<b>80,622,944</b>	<b>92.24</b>	<b>92.24</b>			
	0004															
		411		( )			57,417,000	57,417,000	55,247,931		55,247,931	96.22	96.22			
		412					10,311,000	10,311,000	10,177,271		10,177,271	98.70	98.70			
		414					488,000	488,000	252,884		252,884	51.82	51.82			
		415					3,121,000	3,121,000	2,415,403		2,415,403	77.39	77.39			
		416					543,000	543,000	517,220		517,220	95.25	95.25			
		422					854,000	854,000	102,693		102,693	12.02	12.02			
		423					8,662,000	8,337,000	7,944,193		7,944,193	95.29	95.29			
		426					2,730,000	2,730,000	2,729,999		2,729,999	100.00	100.00			
		512					800,000	800,000	400,000		400,000	50.00	50.00			
		515					8,000,000	2,807,000	835,350		835,350	29.76	29.76			
							<b>96,944,000</b>	<b>96,944,000</b>	<b>84,284,036</b>		<b>84,284,036</b>	<b>86.94</b>	<b>86.94</b>			
	0005															
		411		( )			49,000,000	49,000,000	46,971,187		46,971,187	95.86	95.86			
		412					8,795,000	8,795,000	8,713,709		8,713,709	99.08	99.08			
		414					417,000	417,000	327,752		327,752	78.60	78.60			
		415					2,662,000	2,662,000	1,826,550		1,826,550	68.62	68.62			
		416					463,000	463,000								
		422					729,000	729,000	465,154		465,154	63.81	63.81			
		423					7,389,000	7,389,000	7,155,658		7,155,658	96.84	96.84			
		426					2,289,000	2,289,000	2,284,306		2,284,306	99.79	99.79			
		512					7,200,000	7,200,000	6,599,720		6,599,720	91.66	91.66			
		515					18,000,000	18,000,000	9,940,000		9,940,000	55.22	55.22			
							<b>291,153,000</b>	<b>304,772,300</b>	<b>293,728,400</b>		<b>293,728,400</b>	<b>96.38</b>	<b>96.38</b>			
	0006															
		411		( )			86,100,000	86,100,000	84,846,363		84,846,363	98.54	98.54			
		412					15,469,000	14,697,314	14,697,314		14,697,314	99.51	99.51			
		414					731,000	731,000	224,476		224,476	30.71	30.71			
		415					4,681,000	4,681,000	3,903,485		3,903,485	83.39	83.39			
		416					814,000	814,000	749,991		749,991	92.14	92.14			
		421					53,569,000	53,559,400	53,557,893		53,557,893	100.00	100.00			
		422					1,283,000	1,283,000	828,490		828,490	64.57	64.57			
		423					14,185,000	13,975,000	13,948,963		13,948,963	99.81	99.81			
		424					8,500,000	3,117,000	1,770,676		1,770,676	56.81	56.81			
		425					53,000,000	43,123,000	43,086,784		43,086,784	99.92	99.92			
		426					22,901,000	22,901,000	22,900,900		22,900,900	100.00	100.00			
		482					3,000,000	3,000,000	2,224,916		2,224,916	74.16	74.16			
		483					14,920,000	44,718,900	44,587,225		44,587,225	99.71	99.7			

												%		
												10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					411	( )	15,795,000	15,795,000	15,350,270		15,350,270	97.18	97.18	
					412		2,696,000	2,696,000	2,632,824		2,632,824	97.66	97.66	
					413		24,000	24,000	24,000		24,000	100.00	100.00	
					414		35,000	35,000						
					415		480,000	480,000	421,587		421,587	87.83	87.83	
					421		6,696,000	6,456,000	6,293,607		6,293,607	97.48	97.48	
					422		584,000	865,849	701,907		701,907	81.07	81.07	
					423		50,000	107,633	95,239		95,239	88.49	88.49	
					424		100,000	100,000	98,257		98,257	98.26	98.26	
					425		593,000	604,974	604,131		604,131	99.86	99.86	
					426		480,000	480,000	478,597		478,597	99.71	99.71	
					482		40,000	40,000	14,364		14,364	35.91	35.91	
					512			433,958	430,062		430,062	99.10	99.10	
38							<b>345,667,000</b>	<b>490,597,000</b>	<b>442,159,272</b>		<b>442,159,272</b>	<b>90.13</b>	<b>90.13</b>	
					01		345,667,000	490,597,000	442,159,272		442,159,272	90.13	90.13	
							<b>345,667,000</b>	<b>490,597,000</b>	<b>442,159,272</b>		<b>442,159,272</b>	<b>90.13</b>	<b>90.13</b>	
	0605						<b>345,667,000</b>	<b>490,597,000</b>	<b>442,159,272</b>		<b>442,159,272</b>	<b>90.13</b>	<b>90.13</b>	
	130						<b>345,667,000</b>	<b>490,597,000</b>	<b>442,159,272</b>		<b>442,159,272</b>	<b>90.13</b>	<b>90.13</b>	
					0001		<b>1,320,000</b>	<b>300,000</b>	<b>5,250</b>		<b>5,250</b>	<b>1.75</b>	<b>1.75</b>	
					421		50,000	50,000						
					422		150,000	150,000						
					423		1,100,000	80,000	5,250		5,250	6.56	6.56	
					482		20,000	20,000						
					0002		<b>222,062,000</b>	<b>368,842,000</b>	<b>329,987,853</b>		<b>329,987,853</b>	<b>89.47</b>	<b>89.47</b>	
					421		28,390,000	28,383,000	27,702,480		27,702,480	97.60	97.60	
					422		800,000	800,000	754,379		754,379	94.30	94.30	
					423		2,100,000	2,100,000	2,062,666		2,062,666	98.22	98.22	
					424		2,900,000	2,900,000	2,412,164		2,412,164	83.18	83.18	
					425		25,022,000	20,253,000	19,797,372		19,797,372	97.75	97.75	
					482		850,000	850,000						
					483		12,000,000	17,821,000	17,746,220		17,746,220	99.58	99.58	
					511		150,000,000	103,000,000	69,780,518		69,780,518	67.75	67.75	
					150.000.000									
					512			192,735,000	189,732,055		189,732,055	98.44	98.44	
					0003		<b>118,285,000</b>	<b>118,474,000</b>	<b>111,713,145</b>		<b>111,713,145</b>	<b>94.29</b>	<b>94.29</b>	
					411	( )	82,500,000	83,800,000	83,751,709		83,751,709	99.94	99.94	
					412		14,771,000	15,021,000	14,991,556		14,991,556	99.80	99.80	
					413		400,000	400,000	268,000		268,000	67.00	67.00	
					414		600,000	900,000	527,075		527,075	58.56	58.56	
					415		3,200,000	3,200,000	2,991,804		2,991,804	93.49	93.49	
					416		250,000	250,000	208,217		208,217	83.29	83.29	
					421		4,060,000	3,660,000	1,848,571		1,848,571	50.51	50.51	
					422		150,000	150,000	38,632		38,632	25.75	25.75	
					423		7,304,000	5,743,000	3,625,230		3,625,230	63.12	63.12	
					424		700,000	700,000	9,000		9,000	1.29	1.29	
					425		300,000	600,000	527,762		527,762	87.96	87.96	
					426		2,450,000	2,450,000	2,297,038		2,297,038	93.76	93.76	
					482		100,000	100,000	27,710		27,710	27.71	27.71	
					512		1,000,000	1,000,000	582,467		582,467	58.25	58.25	
					515		500,000	500,000	18,375		18,375	3.68	3.68	
					4001		<b>4,000,000</b>	<b>2,981,000</b>	<b>453,024</b>		<b>453,024</b>	<b>15.20</b>	<b>15.20</b>	
					515		4,000,000	2,981,000	453,024		453,024	15.20	15.20	
39							<b>30,523,000</b>	<b>30,523,000</b>	<b>29,108,896</b>		<b>29,108,896</b>	<b>95.37</b>	<b>95.37</b>	
					01		30,523,000	30,523,000	29,108,896		29,108,896	95.37	95.37	
							<b>30,523,000</b>	<b>30,523,000</b>	<b>29,108,896</b>		<b>29,108,896</b>	<b>95.37</b>	<b>95.37</b>	
	1401						<b>30,523,000</b>	<b>30,523,000</b>	<b>29,108,896</b>		<b>29,108,896</b>	<b>95.37</b>	<b>95.37</b>	
	250				0004		<b>30,473,000</b>	<b>30,473,000</b>	<b>29,108,896</b>		<b>29,108,896</b>	<b>95.52</b>	<b>95.52</b>	
					411	( )	9,955,000	9,955,000	9,215,474		9,215,474	92.57	92.57	
					412		1,781,000	1,781,000	1,649,570		1,649,570	92.62	92.62	
					413		40,000	40,000						
					414		60,000	60,000	-1,070		-1,070			
					415		270,000	270,000	174,000		174,000	64.44	64.44	
					416		81,000	138,000	133,538		133,538	96.77	96.77	
					421		1,300,000	1,170,000	1,021,125		1,021,125	87.28	87.28	
					422		1,461,000	1,315,000	1,282,138		1,282,138	97.50	97.50	
					423		450,000	405,000	318,780		318,780	78.71	78.71	
					424		12,058,000	12,058,000	12,053,350		12,053,350	99.96	99.96	
					425		300,000	270,000	269,999		269,999	100.00	100.00	
					426		1,693,000	2,089,000	2,084,698		2,084,698	99.79	99.79	
					482		100,000	90,000	82,410		82,410	91.57	91.57	
					483		1,000	1,000						
					512		923,000	831,000	824,883		824,883	99.26	99.26	
					7014	„UXO“ - „	<b>50,000</b>	<b>50,000</b>						
					422	”	50,000	50,000						
40							<b>147,102,000</b>	<b>148,764,280</b>	<b>133,315,976</b>		<b>133,315,976</b>	<b>89.62</b>	<b>89.62</b>	
					01		131,118,000	131,118,000	124,237,898		124,237,898	94.75	94.75	
					06		15,974,000	15,974,000	8,076,299		8,076,299	50.56	50.56	
					15		10,000	1,672,280	1,001,779		1,001,779	59.90	59.90	
							<b>147,102,000</b>	<b>148,764,280</b>	<b>133,315,976</b>		<b>133,315,976</b>	<b>89.62</b>	<b>89.62</b>	
	0202						<b>147,102,000</b>	<b>148,764,280</b>	<b>133,315,976</b>		<b>133,315,976</b>	<b>89.62</b>	<b>89.62</b>	
	130				0001		<b>77,002,000</b>	<b>83,091,000</b>	<b>80,474,094</b>		<b>80,474,094</b>	<b>96.85</b>	<b>96.85</b>	
					411	( )	53,414,000	53,814,000	53,754,893		53,754,893	99.89	99.89	
					412		9,634,000	9,705,000	9,622,126		9,622,126	99.15	99.15	
					415		2,310,000	2,330,000	2,321,078		2,321,078	99.62	99.62	
					422		7,202,000	12,800,000	11,201,406		11,201,406	87.51	87.51	
					423		4,442,000	4,442,000	3,574,591		3,574,591	80.47	80.47	
					0002		<b>16,098,000</b>	<b>14,691,280</b>	<b>11,954,161</b>		<b>11,954,161</b>	<b>81.37</b>	<b>81.37</b>	
					411	( )	9,460,000	9,060,000	8,891,890		8,891,890	98.14	98.14	
					412		1,693,000	1,622,000	1,591,648		1,591,648	98.13	98.13	
					415		385,000	385,000	321,015		321,015	83.38	83.38	
					421		475,000	674,000	32,150		32,150	4.77	4.77	
					422		1,682,000	1,247,280	769,151		769,151	61.67	61.67	

											%			
											10+11	(10+9)	(12+9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					413		400,000	400,000	394,400		394,400	98.60	98.60	
					414		1,530,000	1,530,000	844,623		844,623	55.20	55.20	
					415		1,155,000	1,135,000	902,683		902,683	79.53	79.53	
					416		350,000	500,000	425,804		425,804	85.16	85.16	
					421		3,000,000	2,850,000	2,617,658		2,617,658	91.85	91.85	
					422		636,000	636,000	270,837		270,837	42.58	42.58	
					423		2,941,000	2,941,000	2,595,675		2,595,675	88.26	88.26	
					425		2,005,000	2,005,000	1,120,988		1,120,988	55.91	55.91	
					426		2,600,000	2,600,000	2,342,789		2,342,789	90.11	90.11	
					485		120,000	120,000						
					512		11,120,000	8,120,000	1,559,902		1,559,902	19.21	19.21	
41							<b>23,097,000</b>	<b>24,702,000</b>	<b>23,770,377</b>		<b>23,770,377</b>	<b>96.23</b>	<b>96.23</b>	
					01	41	23,097,000	24,702,000	23,770,377		23,770,377	96.23	96.23	
							<b>23,097,000</b>	<b>24,702,000</b>	<b>23,770,377</b>		<b>23,770,377</b>	<b>96.23</b>	<b>96.23</b>	
					0902		<b>23,097,000</b>	<b>24,702,000</b>	<b>23,770,377</b>		<b>23,770,377</b>	<b>96.23</b>	<b>96.23</b>	
					410		<b>23,097,000</b>	<b>24,702,000</b>	<b>23,770,377</b>		<b>23,770,377</b>	<b>96.23</b>	<b>96.23</b>	
					0008		<b>14,455,000</b>	<b>15,402,000</b>	<b>14,930,406</b>		<b>14,930,406</b>	<b>96.94</b>	<b>96.94</b>	
					411	( )	8,400,000	9,350,000	9,292,216		9,292,216	99.38	99.38	
					412		1,510,000	1,690,000	1,663,307		1,663,307	98.42	98.42	
					414		680,000	680,000	503,862		503,862	74.10	74.10	
					415		158,000	158,000	140,680		140,680	89.04	89.04	
					416		1,000	1,000						
					421		5,000	5,000						
					422		2,500,000	2,415,000	2,228,387		2,228,387	92.27	92.27	
					423		1,200,000	1,102,000	1,101,954		1,101,954	100.00	100.00	
					485		1,000	1,000						
							<b>1,250,000</b>	<b>1,335,000</b>	<b>1,307,426</b>		<b>1,307,426</b>	<b>97.93</b>	<b>97.93</b>	
					0009		<b>1,250,000</b>	<b>1,335,000</b>	<b>1,307,426</b>		<b>1,307,426</b>	<b>97.93</b>	<b>97.93</b>	
					462		1,250,000	1,335,000	1,307,426		1,307,426	97.93	97.93	
							<b>7,392,000</b>	<b>7,965,000</b>	<b>7,532,545</b>		<b>7,532,545</b>	<b>94.57</b>	<b>94.57</b>	
					0010		<b>7,392,000</b>	<b>7,965,000</b>	<b>7,532,545</b>		<b>7,532,545</b>	<b>94.57</b>	<b>94.57</b>	
					411	( )	3,100,000	3,500,000	3,434,718		3,434,718	98.13	98.13	
					412		570,000	645,000	614,815		614,815	95.32	95.32	
					413		150,000	150,000	135,450		135,450	90.30	90.30	
					414		50,000	50,000	12,894		12,894	25.79	25.79	
					415		106,000	146,000	141,820		141,820	97.14	97.14	
					416		1,000	1,000						
					421		1,100,000	1,100,000	849,913		849,913	77.26	77.26	
					423		1,137,000	1,137,000	1,135,208		1,135,208	99.84	99.84	
					425		300,000	300,000	299,406		299,406	99.80	99.80	
					426		460,000	420,000	419,990		419,990	100.00	100.00	
					482		40,000	138,000	113,950		113,950	82.57	82.57	
					483		1,000	1,000						
					485		1,000	1,000						
					512		376,000	376,000	374,381		374,381	99.57	99.57	
42							<b>469,491,000</b>	<b>469,491,000</b>	<b>420,945,627</b>		<b>37,156,000</b>	<b>458,101,627</b>	<b>89.66</b>	<b>97.57</b>
						42								
					01		432,791,000	432,791,000	420,945,627		420,945,627	97.26	97.26	
					04		28,200,000	28,200,000		29,921,000	29,921,000	106.10	106.10	
					07		6,000,000	6,000,000		4,215,000	4,215,000	70.25	70.25	
					08		2,000,000	2,000,000		3,020,000	3,020,000	151.00	151.00	
					09		500,000	500,000						
							<b>469,491,000</b>	<b>469,491,000</b>	<b>420,945,627</b>		<b>37,156,000</b>	<b>458,101,627</b>	<b>89.66</b>	<b>97.57</b>
					0201		<b>469,491,000</b>	<b>469,491,000</b>	<b>420,945,627</b>		<b>37,156,000</b>	<b>458,101,627</b>	<b>89.66</b>	<b>97.57</b>
					140		<b>469,491,000</b>	<b>469,491,000</b>	<b>420,945,627</b>		<b>37,156,000</b>	<b>458,101,627</b>	<b>89.66</b>	<b>97.57</b>
					0009		<b>213,736,000</b>	<b>213,736,000</b>	<b>213,735,999</b>		<b>213,735,999</b>	<b>100.00</b>	<b>100.00</b>	
					472		213,736,000	213,736,000	213,735,999		213,735,999	100.00	100.00	
							<b>255,755,000</b>	<b>255,755,000</b>	<b>207,209,627</b>		<b>37,156,000</b>	<b>244,365,627</b>	<b>81.02</b>	<b>95.55</b>
					0010		<b>255,755,000</b>	<b>255,755,000</b>	<b>207,209,627</b>		<b>37,156,000</b>	<b>244,365,627</b>	<b>81.02</b>	<b>95.55</b>
					411	( )	130,070,000	130,070,000	122,992,244		122,992,244	94.56	94.56	
					412		23,283,000	23,283,000	22,013,967		22,013,967	94.55	94.55	
					414		3,600,000	3,600,000	600,000	549,000	1,149,000	16.67	31.92	
					415		5,500,000	5,500,000	3,999,999	1,472,000	5,471,999	72.73	99.49	
					421		45,647,000	45,647,000	30,946,999	8,309,000	39,255,999	67.80	86.00	
					422		1,500,000	1,500,000	499,999	1,061,000	1,560,999	33.33	104.07	
					423		7,100,000	7,100,000	2,499,999	15,383,000	17,882,999	35.21		
					424	10,000,000	16,500,000	16,500,000	8,501,424	5,969,000	14,470,424	51.52	87.70	
						(1941 - 1948. )								
					425		8,600,000	8,600,000	5,599,999	752,000	6,351,999	65.12	73.86	
					426		10,050,000	10,050,000	7,149,999	196,000	7,345,999	71.14	73.09	
					482		990,000	990,000	489,999	1,092,000	1,581,999	49.49	159.80	
					512		2,915,000	2,915,000	1,914,999	2,373,000	4,287,999	65.69	147.10	
43							<b>50,830,000</b>	<b>51,098,492</b>	<b>42,951,314</b>		<b>42,951,314</b>	<b>84.06</b>	<b>84.06</b>	
						43								
					01		50,830,000	50,830,000	42,682,822		42,682,822	83.97	83.97	
					06			268,492	268,492		268,492	100.00	100.00	
							<b>50,830,000</b>	<b>51,098,492</b>	<b>42,951,314</b>		<b>42,951,314</b>	<b>84.06</b>	<b>84.06</b>	
					0612		<b>50,830,000</b>	<b>51,098,492</b>	<b>42,951,314</b>		<b>42,951,314</b>	<b>84.06</b>	<b>84.06</b>	
					410		<b>50,830,000</b>	<b>51,098,492</b>	<b>42,951,314</b>		<b>42,951,314</b>	<b>84.06</b>	<b>84.06</b>	
					0001		<b>50,830,000</b>	<b>51,098,492</b>	<b>42,951,314</b>		<b>42,951,314</b>	<b>84.06</b>	<b>84.06</b>	
					411	( )	28,800,000	28,800,000	26,167,754		26,167,754	90.86	90.86	
					412		5,200,000	5,200,000	4,684,028		4,684,028	90.08	90.08	
					413		250,000	250,000	170,276		170,276	68.11	68.11	
					414		500,000	500,000	79,040		79,040	15.81	15.81	
					415		1,720,000	1,720,000	1,379,003		1,379,003	80.17	80.17	
					416		100,000	100,000	83,287		83,287	83.29	83.29	
					421		3,200,000	3,200,000	2,126,304		2,126,304	66.45	66.45	
					422		2,000,000	2,000,000	479,220		479,220	23.96	23.96	
					423		8,000,000	8,000,000	6,724,253		6,724,253	84.05	84.05	
					424		50,000	50,000						
					426		306,000	306,000	178,917		178,917	58.47	58.47	
					426		650,000	650,000	610,741		610,741	93.96	93.96	
					462		1,000	1,000						
					482		50,000	50,000						
					483		1,000	1,000						
					485		1,000	1,000						
					515		1,000	269,492	268,492		268,492	99.63	99.63	
44							<b>128,852,000</b>	<b>128,852,000</b>	<b>113,509,913</b>		<b>113,509,913</b>	<b>88.09</b>	<b>88.09</b>	
						44								
					01		128,852,000	128,852,000	113,509,913		113,509,913	88.09	88.09	
							<b>128,852,000</b>	<b>128,852,000</b>	<b>113,509,913</b>		<b>113,509,913</b>	<b>88.09</b>	<b>88.09</b>	
					0612		<b>128,852,000</b>	<b>128,852,000</b>	<b>113,509,913</b>		<b>113,509,913</b>	<b>88.09</b>	<b>88.09</b>	
					410		<b>128,852,000</b>	<b>128,852,000</b>	<b>113,509,913</b>		<b>113,509,913</b>	<b>88.09</b>	<b>88.09</b>	



											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					412		9,650,000	9,650,000	8,859,391		8,859,391	91.81	91.81
					413		300,000	300,000	288,992		288,992	96.33	96.33
					414		620,000	920,000	798,061		798,061	86.75	86.75
					415		2,700,000	2,646,000	2,084,585		2,084,585	78.78	78.78
					416		70,000	70,000	66,196		66,196	94.57	94.57
					421		20,850,000	20,495,000	20,422,467		20,422,467	99.65	99.65
					422		200,000	200,000	172,085		172,085	86.04	86.04
					423		4,877,000	4,777,000	4,160,547		4,160,547	87.10	87.10
					425		5,349,000	5,349,000	5,165,355		5,165,355	96.57	96.57
					426		2,185,000	2,185,000	1,201,160		1,201,160	54.97	54.97
					482		250,000	250,000	225,450		225,450	90.18	90.18
					483		100,000	509,000	503,720		503,720	98.96	98.96
					485		1,000,000	900,000	339,324		339,324	37.70	37.70
					512		450,000	450,000	85,795		85,795	19.07	19.07
					0003		<b>16,300,000</b>	<b>16,300,000</b>	<b>12,707,255</b>		<b>12,707,255</b>	<b>77.96</b>	<b>77.96</b>
					411	( )	13,850,000	13,850,000	10,777,994		10,777,994	77.82	77.82
					412		2,450,000	2,450,000	1,929,261		1,929,261	78.75	78.75
					0004		<b>9,750,000</b>	<b>9,650,000</b>	<b>6,935,723</b>		<b>6,935,723</b>	<b>71.87</b>	<b>71.87</b>
					411	( )	7,450,000	7,450,000	5,882,716		5,882,716	78.96	78.96
					412		1,300,000	1,300,000	1,053,006		1,053,006	81.00	81.00
					422		1,000,000	900,000					
					4001		<b>1,000</b>	<b>1,000</b>					
					425		1,000	1,000					
45							<b>262,112,000</b>	<b>270,979,586</b>	<b>205,026,534</b>		<b>205,026,534</b>	<b>75.66</b>	<b>75.66</b>
				45			262,112,000	262,112,000	198,284,421		198,284,421	75.65	75.65
					01		8,867,586	8,867,586	6,742,113		6,742,113	76.03	76.03
					06								
					0503		<b>262,112,000</b>	<b>270,979,586</b>	<b>205,026,534</b>		<b>205,026,534</b>	<b>75.66</b>	<b>75.66</b>
					440		<b>262,112,000</b>	<b>270,979,586</b>	<b>205,026,534</b>		<b>205,026,534</b>	<b>75.66</b>	<b>75.66</b>
					0002	( )	133,000,000	133,982,000	119,102,618		119,102,618	88.89	88.89
					411		24,000,000	24,216,000	21,132,989		21,132,989	87.27	87.27
					412		500,000	500,000	495,786		495,786	99.16	99.16
					413		500,000	500,000	497,693		497,693	99.54	99.54
					414		7,000,000	7,610,943	6,077,039		6,077,039	79.85	79.85
					415		1,000	1,000					
					416		26,000,000	26,000,000	7,327,648		7,327,648	28.18	28.18
					421								
					12,000,000								
					422		16,011,000	18,799,521	12,643,498		12,643,498	67.25	67.25
					5,000,000								
					423		24,400,000	27,702,766	13,348,621		13,348,621	48.19	48.19
					11,600,000								
					425		8,500,000	9,100,000	8,581,918		8,581,918	94.31	94.31
					426		8,200,000	8,267,357	6,568,365		6,568,365	79.45	79.45
					400,000								
					462		500,000	500,000	407,691		407,691	81.54	81.54
					482		500,000	500,000	331,453		331,453	66.29	66.29
					483		1,000,000	1,000,000	860,898		860,898	86.09	86.09
					512		9,200,000	8,600,000	5,251,612		5,251,612	61.07	61.07
					3,200,000								
					515		2,800,000	3,700,000	2,398,704		2,398,704	64.83	64.83
					1,300,000								
					46		<b>3,159,387,000</b>	<b>3,169,738,892</b>	<b>1,810,059,473</b>		<b>1,810,059,473</b>	<b>57.10</b>	<b>57.10</b>
					01		1,618,543,000	1,618,543,000	1,542,498,696		1,542,498,696	95.30	95.30
					05		1,442,365,000	1,446,439,986	1,760,670,070		1,760,670,070	12.17	12.17
					06		30,054,000	31,445,000	31,072,392		31,072,392	98.82	98.82
					09		10,000,000	10,000,000	3,641		3,641	0.04	0.04
					15			4,885,906	4,781,495		4,781,495	97.86	97.86
					56		58,425,000	58,425,000	55,636,179		55,636,179	95.23	95.23
					1001		<b>3,159,387,000</b>	<b>3,169,738,892</b>	<b>1,810,059,473</b>		<b>1,810,059,473</b>	<b>57.10</b>	<b>57.10</b>
					070		<b>3,130,194,000</b>	<b>3,136,170,906</b>	<b>1,779,066,931</b>		<b>1,779,066,931</b>	<b>56.73</b>	<b>56.73</b>
					0013		<b>3,037,464,000</b>	<b>3,043,440,906</b>	<b>1,690,430,752</b>		<b>1,690,430,752</b>	<b>55.54</b>	<b>55.54</b>
					411	( )	58,013,000	59,963,000	57,044,509		57,044,509	95.13	95.13
					412		10,384,000	10,934,000	10,871,383		10,871,383	99.43	99.43
					413		400,000	400,000	388,454		388,454	97.11	97.11
					414		1,515,000	1,515,000	1,477,547		1,477,547	97.53	97.53
					415		3,500,000	3,500,000	3,345,639		3,345,639	95.59	95.59
					421		17,517,000	19,860,000	10,378,706		10,378,706	52.26	52.26
					422		9,186,000	11,036,000	8,590,737		8,590,737	77.84	77.84
					423		39,591,000	35,099,000	33,969,398		33,969,398	95.16	95.16
					424		786,000	786,000	432,600		432,600	55.04	55.04
					425		5,044,000	5,044,000	4,010,255		4,010,255	79.51	79.51
					426		9,990,000	12,018,906	11,983,873		11,983,873	99.71	99.71
					462		11,110,000	11,110,000	11,076,500		11,076,500	99.70	99.70
					463		550,000,000	612,378,000	605,388,614		605,388,614	98.86	98.86
					465		1,449,300,000	1,449,300,000	1,705,974,75		1,705,974,75	11.77	11.77
					472		806,396,000	752,020,800	717,493,782		717,493,782	98.02	98.02
					481		11,576,000	18,576,000	18,376,000		18,376,000	100.00	100.00
					482		1,000,000	1,000,000	724,813		724,813	72.48	72.48
					483		2,000	3,377,200	3,313,101		3,313,101	98.10	98.10
					511		50,000,000	46,650,000	12,920,529		12,920,529	27.70	27.70
					512		2,554,000	8,473,000	8,046,838		8,046,838	94.97	94.97
					7007	2013 -	<b>62,730,000</b>	<b>62,730,000</b>	<b>58,636,179</b>		<b>58,636,179</b>	<b>93.47</b>	<b>93.47</b>
					423		62,115,000	62,115,000	58,636,179		58,636,179	94.40	94.40
					485		615,000	615,000					

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
						2012 -	30,000,000	30,000,000	30,000,000	30,000,000	100.00	100.00	100.00
7008													
110						463	30,000,000	30,000,000	30,000,000	30,000,000	100.00	100.00	100.00
							<b>29,193,000</b>	<b>33,567,986</b>	<b>30,992,542</b>	<b>30,992,542</b>	<b>92.33</b>	<b>92.33</b>	<b>92.33</b>
0014							<b>29,193,000</b>	<b>33,567,986</b>	<b>30,992,542</b>	<b>30,992,542</b>	<b>92.33</b>	<b>92.33</b>	<b>92.33</b>
421							800,000	800,000	340,554	340,554	42.57	42.57	42.57
422							2,295,000	2,295,000	1,199,971	1,199,971	52.29	52.29	52.29
423							5,600,000	6,294,000	6,186,989	6,186,989	98.30	98.30	98.30
424							8,683,000	11,981,986	11,680,204	11,680,204	97.48	97.48	97.48
426							510,000	892,000	643,322	643,322	72.12	72.12	72.12
472							4,540,000	4,540,000	4,228,334	4,228,334	93.14	93.14	93.14
481							6,155,000	6,155,000	6,150,000	6,150,000	99.76	99.76	99.76
512							600,000	600,000	563,168	563,168	93.86	93.86	93.86
47							<b>333,367,000</b>	<b>344,040,678</b>	<b>168,298,579</b>	<b>168,298,579</b>	<b>48.92</b>	<b>48.92</b>	<b>48.92</b>
47						01	193,716,000	193,716,000	154,891,090	154,891,090	79.96	79.96	79.96
						05	22,801,000	22,801,000	2,835,656	2,835,656	12.44	12.44	12.44
						15	10,673,678	10,673,678	10,571,833	10,571,833	99.05	99.05	99.05
						56	116,850,000	116,850,000					
1601							<b>333,367,000</b>	<b>344,040,678</b>	<b>168,298,579</b>	<b>168,298,579</b>	<b>48.92</b>	<b>48.92</b>	<b>48.92</b>
360							<b>333,367,000</b>	<b>344,040,678</b>	<b>168,298,579</b>	<b>168,298,579</b>	<b>48.92</b>	<b>48.92</b>	<b>48.92</b>
0002							<b>26,312,000</b>	<b>23,771,000</b>	<b>16,303,216</b>	<b>16,303,216</b>	<b>68.58</b>	<b>68.58</b>	<b>68.58</b>
411						( )	21,033,000	18,933,000	13,162,089	13,162,089	69.52	69.52	69.52
412							3,754,000	3,379,000	2,356,014	2,356,014	69.73	69.73	69.73
415							747,000	747,000	354,104	354,104	47.40	47.40	47.40
422							660,000	594,000	431,009	431,009	72.56	72.56	72.56
423							118,000	118,000					
0003							<b>37,904,000</b>	<b>40,559,000</b>	<b>39,762,932</b>	<b>39,762,932</b>	<b>98.04</b>	<b>98.04</b>	<b>98.04</b>
411						( )	29,280,000	31,530,000	31,391,436	31,391,436	99.56	99.56	99.56
412							5,233,000	5,638,000	5,619,067	5,619,067	99.66	99.66	99.66
415							1,058,000	1,058,000	999,894	999,894	94.51	94.51	94.51
416							230,000	230,000	166,791	166,791	75.81	75.81	75.81
422							292,000	292,000	59,302	59,302	20.31	20.31	20.31
423							1,821,000	1,821,000	1,526,441	1,526,441	83.82	83.82	83.82
0004							<b>24,261,000</b>	<b>26,736,000</b>	<b>25,978,152</b>	<b>25,978,152</b>	<b>97.17</b>	<b>97.17</b>	<b>97.17</b>
411						( )	18,761,000	20,861,000	20,418,057	20,418,057	97.88	97.88	97.88
412							3,352,000	3,727,000	3,654,832	3,654,832	98.06	98.06	98.06
415							675,000	666,860	666,860	666,860	98.79	98.79	98.79
416							180,000	180,000	136,578	136,578	75.88	75.88	75.88
422							252,000	252,000	226,482	226,482	89.87	89.87	89.87
423							1,041,000	1,041,000	875,343	875,343	84.09	84.09	84.09
0005							<b>78,130,000</b>	<b>75,050,000</b>	<b>63,147,993</b>	<b>63,147,993</b>	<b>84.14</b>	<b>84.14</b>	<b>84.14</b>
411						( )	32,398,000	30,148,000	28,497,415	28,497,415	94.53	94.53	94.53
412							5,788,000	5,383,000	5,101,037	5,101,037	94.76	94.76	94.76
413							550,000	550,000	501,714	501,714	91.22	91.22	91.22
414							3,230,000	3,230,000	3,187,086	3,187,086	98.67	98.67	98.67
415							1,150,000	1,150,000	962,278	962,278	83.68	83.68	83.68
416							560,000	560,000	85,318	85,318	15.24	15.24	15.24
421							8,979,000	8,979,000	5,608,137	5,608,137	62.46	62.46	62.46
422							938,000	1,203,000	1,002,605	1,002,605	83.34	83.34	83.34
423							20,392,000	19,702,000	16,304,617	16,304,617	82.76	82.76	82.76
425							750,000	750,000	715,471	715,471	95.40	95.40	95.40
426							2,350,000	2,350,000	1,040,270	1,040,270	44.27	44.27	44.27
482							70,000	70,000	15,180	15,180	21.69	21.69	21.69
483							190,000	190,000	108,320	108,320	57.01	57.01	57.01
511							445,000	445,000					
512							340,000	340,000	18,546	18,546	5.45	5.45	5.45
4001							<b>23,257,000</b>	<b>34,620,678</b>	<b>14,269,089</b>	<b>14,269,089</b>	<b>41.22</b>	<b>41.22</b>	<b>41.22</b>
421							483,000	483,000					
422							1,666,000	1,866,000	234,434	234,434	12.56	12.56	12.56
423							16,344,000	26,492,678	10,669,815	10,669,815	40.27	40.27	40.27
426							230,000	230,000					
481							4,534,000	5,549,000	3,364,840	3,364,840	60.64	60.64	60.64
4002							<b>3,780,000</b>	<b>3,652,000</b>	<b>1,029,261</b>	<b>1,029,261</b>	<b>28.18</b>	<b>28.18</b>	<b>28.18</b>
422							1,280,000	1,152,000	8,583	8,583	0.75	0.75	0.75
423							2,500,000	2,500,000	1,020,678	1,020,678	40.83	40.83	40.83
4003							<b>4,515,000</b>	<b>4,444,000</b>	<b>4,097,622</b>	<b>4,097,622</b>	<b>92.21</b>	<b>92.21</b>	<b>92.21</b>
422							715,000	644,000	497,622	497,622	77.27	77.27	77.27
423							3,800,000	3,800,000	3,600,000	3,600,000	94.74	94.74	94.74
4004							<b>5,940,000</b>	<b>5,940,000</b>					
423							5,940,000	5,940,000					
4005						( )	<b>3,808,000</b>	<b>3,808,000</b>	<b>3,710,314</b>	<b>3,710,314</b>	<b>97.43</b>	<b>97.43</b>	<b>97.43</b>
422							100,000	100,000	10,200	10,200	10.20	10.20	10.20
423							50,000	50,000	42,114	42,114	84.23	84.23	84.23
481							3,658,000	3,658,000	3,658,000	3,658,000	100.00	100.00	100.00
7004						2013 -	<b>125,460,000</b>	<b>125,460,000</b>					
423							124,230,000	124,230,000					
485							1,230,000	1,230,000					
48							<b>53,455,000</b>	<b>53,455,000</b>	<b>52,837,024</b>	<b>52,837,024</b>	<b>98.84</b>	<b>98.84</b>	<b>98.84</b>
48						01	53,455,000	53,455,000	52,837,024	52,837,024	98.84	98.84	98.8

														%		
														10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
					512		75,000	75,000	73,889		73,889	98.52	98.52			
				0010			<b>17,794,000</b>	<b>17,794,000</b>	<b>17,355,075</b>		<b>17,355,075</b>	<b>97.53</b>	<b>97.53</b>			
				411		( )	10,277,000	10,277,000	10,060,400		10,060,400	97.89	97.89			
				412			1,840,000	1,840,000	1,800,812		1,800,812	97.87	97.87			
				414			355,000	355,000	354,992		354,992	100.00	100.00			
				415			390,000	390,000	283,070		283,070	72.58	72.58			
				416			50,000	50,000								
				421			750,000	750,000	749,914		749,914	99.99	99.99			
				422			2,500,000	2,500,000	2,499,956		2,499,956	100.00	100.00			
				423			568,000	568,000	567,952		567,952	99.99	99.99			
				425			150,000	150,000	124,000		124,000	82.67	82.67			
				426			789,000	789,000	788,989		788,989	100.00	100.00			
				482			50,000	50,000	50,000		50,000	100.00	100.00			
				512			75,000	75,000	74,990		74,990	99.99	99.99			
49							<b>20,220,000</b>	<b>20,220,000</b>	<b>18,803,211</b>		<b>18,803,211</b>	<b>92.99</b>	<b>92.99</b>			
						49										
				01			20,220,000	20,220,000	18,803,211		18,803,211	92.99	92.99			
				0801			<b>20,220,000</b>	<b>20,220,000</b>	<b>18,803,211</b>		<b>18,803,211</b>	<b>92.99</b>	<b>92.99</b>			
				410			<b>20,220,000</b>	<b>20,220,000</b>	<b>18,803,211</b>		<b>18,803,211</b>	<b>92.99</b>	<b>92.99</b>			
				0010	M		<b>20,220,000</b>	<b>20,220,000</b>	<b>18,803,211</b>		<b>18,803,211</b>	<b>92.99</b>	<b>92.99</b>			
				411		( )	8,288,000	8,638,000	8,614,906		8,614,906	99.73	99.73			
				412			1,482,000	1,545,000	1,542,068		1,542,068	99.81	99.81			
				413			40,000	40,000								
				414			100,000	100,000	50,000		50,000	50.00	50.00			
				415			260,000	260,000	183,255		183,255	70.48	70.48			
				416			230,000	230,000	230,000		230,000	100.00	100.00			
				421			640,000	640,000	378,437		378,437	59.13	59.13			
				422			101,000	101,000	74,286		74,286	73.55	73.55			
				423			7,578,000	7,165,000	6,447,013		6,447,013	89.98	89.98			
				424			1,000	1,000								
				425			150,000	150,000	149,617		149,617	99.74	99.74			
				426			950,000	950,000	886,488		886,488	93.31	93.31			
				482			200,000	200,000	50,222		50,222	25.11	25.11			
				512			200,000	200,000	196,920		196,920	98.46	98.46			
50							<b>3,991,419,000</b>	<b>3,991,419,000</b>	<b>3,838,097,370</b>		<b>3,838,097,370</b>	<b>96.16</b>	<b>96.16</b>			
						50										
				01			3,991,419,000	3,991,419,000	3,838,097,370		3,838,097,370	96.16	96.16			
				0606			<b>3,991,419,000</b>	<b>3,991,419,000</b>	<b>3,838,097,370</b>		<b>3,838,097,370</b>	<b>96.16</b>	<b>96.16</b>			
				130			<b>3,991,419,000</b>	<b>3,991,419,000</b>	<b>3,838,097,370</b>		<b>3,838,097,370</b>	<b>96.16</b>	<b>96.16</b>			
				0007			<b>930,672,000</b>	<b>930,672,000</b>	<b>855,007,718</b>		<b>855,007,718</b>	<b>91.87</b>	<b>91.87</b>			
				425			320,000,000	320,000,000	293,168,841		293,168,841	91.62	91.62			
				426			528,534,000	528,534,000	489,072,372		489,072,372	92.53	92.53			
				511			45,400,000	45,400,000	40,245,821		40,245,821	88.65	88.65			
				512			36,738,000	36,738,000	32,520,684		32,520,684	88.52	88.52			
				0008			<b>360,083,000</b>	<b>360,083,000</b>	<b>319,461,397</b>		<b>319,461,397</b>	<b>88.72</b>	<b>88.72</b>			
				421			120,000,000	120,000,000	112,588,075		112,588,075	93.82	93.82			
				423			225,583,000	225,583,000	201,511,311		201,511,311	89.33	89.33			
				424			4,500,000	4,500,000	2,668,010		2,668,010	59.29	59.29			
				515			10,000,000	10,000,000	2,694,000		2,694,000	26.94	26.94			
				0009			<b>1,342,044,000</b>	<b>1,342,044,000</b>	<b>1,305,008,254</b>		<b>1,305,008,254</b>	<b>97.24</b>	<b>97.24</b>			
				411		( )	561,512,000	561,512,000	558,374,854		558,374,854	99.44	99.44			
				412			100,511,000	100,511,000	99,963,889		99,963,889	99.46	99.46			
				413			4,100,000	4,100,000	145,890		145,890	3.56	3.56			
				414			3,771,000	3,771,000	3,617,314		3,617,314	95.92	95.92			
				415			40,000,000	39,900,000	36,530,543		36,530,543	91.56	91.56			
				416			4,100,000	4,200,000	4,157,529		4,157,529	99.99	99.99			
				421			580,000,000	571,500,000	551,544,754		551,544,754	96.51	96.51			
				422			1,800,000	1,800,000	1,457,782		1,457,782	80.99	80.99			
				423			25,500,000	25,500,000	23,163,083		23,163,083	90.84	90.84			
				482			15,300,000	15,300,000	12,264,775		12,264,775	80.16	80.16			
				483			5,000,000	5,000,000	13,450,247		13,450,247	99.63	99.63			
				515			450,000	450,000	337,596		337,596	75.02	75.02			
				5001			<b>1,358,620,000</b>	<b>1,358,620,000</b>	<b>1,358,620,000</b>		<b>1,358,620,000</b>	<b>100.00</b>	<b>100.00</b>			
				515			1,358,620,000	1,358,620,000	1,358,620,000		1,358,620,000	100.00	100.00			
							1,358,620,000									
51							<b>432,445,000</b>	<b>441,088,000</b>	<b>389,097,227</b>		<b>389,097,227</b>	<b>88.21</b>	<b>88.21</b>			
						51										
				01			432,445,000	441,088,000	389,097,227		389,097,227	88.21	88.21			
51.1							<b>18,725,000</b>	<b>18,725,000</b>	<b>17,643,819</b>		<b>17,643,819</b>	<b>94.23</b>	<b>94.23</b>			
						51.1										
				01			18,725,000	18,725,000	17,643,819		17,643,819	94.23	94.23			
0606							<b>18,725,000</b>	<b>18,725,000</b>	<b>17,643,819</b>		<b>17,643,819</b>	<b>94.23</b>	<b>94.23</b>			
				130			<b>18,725,000</b>	<b>18,725,000</b>	<b>17,643,819</b>		<b>17,643,819</b>	<b>94.23</b>	<b>94.23</b>			
				0010			<b>18,725,000</b>	<b>18,725,000</b>	<b>17,643,819</b>		<b>17,643,819</b>	<b>94.23</b>	<b>94.23</b>			
				411		( )	5,903,000	5,903,000	5,056,779		5,056,779	85.66	85.66			
				412			1,057,000	1,057,000	902,562		902,562	85.39	85.39			
				413			20,000	20,000								
				414			100,000	100,000	98,000		98,000	98.00	98.00			
				415			260,000	260,000	214,510		214,510	82.50	82.50			
				416			40,000	39,000	38,726		38,726	99.30	99.30			
				421			7,507,000	6,757,000	6,756,872		6,756,872	100.00	100.00			
				422												

												%		
												10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
					483		1,000	1,000						
					512		100,000	100,000	96,140		96,140	96.14	96.14	
<b>51.3</b>						<b>51.3</b>	<b>14,427,000</b>	<b>14,427,000</b>	<b>12,953,352</b>		<b>12,953,352</b>	<b>89.79</b>	<b>89.79</b>	
					01		14,427,000	14,427,000	12,953,352		12,953,352	89.79	89.79	
<b>0606</b>							<b>14,427,000</b>	<b>14,427,000</b>	<b>12,953,352</b>		<b>12,953,352</b>	<b>89.79</b>	<b>89.79</b>	
	<b>130</b>						<b>14,427,000</b>	<b>14,427,000</b>	<b>12,953,352</b>		<b>12,953,352</b>	<b>89.79</b>	<b>89.79</b>	
					0012		<b>14,427,000</b>	<b>14,427,000</b>	<b>12,953,352</b>		<b>12,953,352</b>	<b>89.79</b>	<b>89.79</b>	
					411	( )	6,200,000	6,200,000	5,826,634		5,826,634	93.98	93.98	
					412		1,110,000	1,110,000	1,042,968		1,042,968	93.96	93.96	
					414		20,000	20,000						
					415		265,000	265,000	179,857		179,857	67.87	67.87	
					416		50,000	50,000	39,209		39,209	78.42	78.42	
					421		2,420,000	2,420,000	1,911,409		1,911,409	78.98	78.98	
					422		458,000	458,000	372,794		372,794	81.40	81.40	
					423		570,000	570,000	558,267		558,267	97.94	97.94	
					424		80,000	80,000	64,800		64,800	81.00	81.00	
					425		1,376,000	1,376,000	1,216,585		1,216,585	88.41	88.41	
					426		1,617,000	1,617,000	1,564,909		1,564,909	96.78	96.78	
					444		5,000	5,000	795		795	15.90	15.90	
					482		55,000	55,000	17,895		17,895	32.54	32.54	
					483		1,000	1,000						
					512		200,000	200,000	157,230		157,230	78.62	78.62	
<b>51.4</b>						<b>51.4</b>	<b>15,406,000</b>	<b>15,406,000</b>	<b>13,224,580</b>		<b>13,224,580</b>	<b>85.84</b>	<b>85.84</b>	
					01		15,406,000	15,406,000	13,224,580		13,224,580	85.84	85.84	
<b>0606</b>							<b>15,406,000</b>	<b>15,406,000</b>	<b>13,224,580</b>		<b>13,224,580</b>	<b>85.84</b>	<b>85.84</b>	
	<b>130</b>						<b>15,406,000</b>	<b>15,406,000</b>	<b>13,224,580</b>		<b>13,224,580</b>	<b>85.84</b>	<b>85.84</b>	
					0013		<b>15,406,000</b>	<b>15,406,000</b>	<b>13,224,580</b>		<b>13,224,580</b>	<b>85.84</b>	<b>85.84</b>	
					411	( )	7,416,000	7,416,000	6,121,032		6,121,032	82.54	82.54	
					412		1,335,000	1,335,000	1,098,947		1,098,947	82.32	82.32	
					413		50,000	50,000						
					414		70,000	71,000	3,016		3,016	4.25	4.25	
					415		525,000	525,000	475,793		475,793	90.63	90.63	
					416		110,000	110,000	78,253		78,253	71.14	71.14	
					421		1,680,000	1,512,000	1,510,577		1,510,577	99.91	99.91	
					422		298,000	269,000	252,099		252,099	93.72	93.72	
					423		415,000	831,000	801,685		801,685	96.47	96.47	
					425		224,000	324,000	321,643		321,643	99.27	99.27	
					426		2,051,000	1,851,000	1,682,133		1,682,133	90.88	90.88	
					482		32,000	32,000	17,435		17,435	54.48	54.48	
					512		1,200,000	1,080,000	861,966		861,966	79.81	79.81	
<b>51.5</b>						<b>51.5</b>	<b>14,393,000</b>	<b>14,393,000</b>	<b>12,928,830</b>		<b>12,928,830</b>	<b>89.83</b>	<b>89.83</b>	
					01		14,393,000	14,393,000	12,928,830		12,928,830	89.83	89.83	
<b>0606</b>							<b>14,393,000</b>	<b>14,393,000</b>	<b>12,928,830</b>		<b>12,928,830</b>	<b>89.83</b>	<b>89.83</b>	
	<b>130</b>						<b>14,393,000</b>	<b>14,393,000</b>	<b>12,928,830</b>		<b>12,928,830</b>	<b>89.83</b>	<b>89.83</b>	
					0014		<b>14,393,000</b>	<b>14,393,000</b>	<b>12,928,830</b>		<b>12,928,830</b>	<b>89.83</b>	<b>89.83</b>	
					411	( )	6,558,000	6,558,000	5,686,772		5,686,772	86.72	86.72	
					412		1,174,000	1,174,000	1,009,428		1,009,428	85.98	85.98	
					413		63,000	63,000						
					414		136,000	136,000	89,131		89,131	65.54	65.54	
					415		400,000	448,000	446,201		446,201	99.60	99.60	
					416		50,000	50,000	49,410		49,410	98.82	98.82	
					421		3,910,000	3,682,000	3,348,785		3,348,785	90.95	90.95	
					422		267,000	267,000	262,134		262,134	98.18	98.18	
					423		505,000	505,000	483,596		483,596	96.76	96.76	
					425		250,000	430,000	424,723		424,723	98.77	98.77	
					426		950,000	950,000	949,975		949,975	100.00	100.00	
					482		30,000	30,000	17,495		17,495	58.32	58.32	
					512		100,000	100,000	98,180		98,180	98.18	98.18	
<b>51.6</b>						<b>51.6</b>	<b>10,815,000</b>	<b>10,815,000</b>	<b>9,221,755</b>		<b>9,221,755</b>	<b>85.27</b>	<b>85.27</b>	
					01		10,815,000	10,815,000	9,221,755		9,221,755	85.27	85.27	
<b>0606</b>							<b>10,815,000</b>	<b>10,815,000</b>	<b>9,221,755</b>		<b>9,221,755</b>	<b>85.27</b>	<b>85.27</b>	
	<b>130</b>						<b>10,815,000</b>	<b>10,815,000</b>	<b>9,221,755</b>		<b>9,221,755</b>	<b>85.27</b>	<b>85.27</b>	
					0015		<b>10,815,000</b>	<b>10,815,000</b>	<b>9,221,755</b>		<b>9,221,755</b>	<b>85.27</b>	<b>85.27</b>	
					411	( )	6,530,000	6,530,000	5,455,394		5,455,394	83.54	83.54	
					412		1,170,000	1,170,000	977,312		977,312	83.53	83.53	
					413		18,000	18,000	9,000		9,000	50.00	50.00	
					414		80,000	80,000	0		0			
					415		270,000	270,000	221,857		221,857	82.17	82.17	
					416		51,000	51,000	49,410		49,410	96.88	96.88	
					421		1,500,000	1,500,000	1,375,416		1,375,416	91.69	91.69	
					422		60,000	60,000	58,779		58,779	97.96	97.96	
					423		250,000	250,000	220,245		220,245	88.10	88.10	
					425		250,000	250,000	229,230		229,230	91.69	91.69	
					426		525,000	525,000	523,476		523,476	99.71	99.71	
					482		10,000	10,000	6,335		6,335	63.35	63.35	
					483		1,000	1,000						
					512		100,000	100,000	95,300		95,300	95.30	95.30	
<b>51.7</b>						<b>51.7</b>	<b>18,537,000</b>	<b>18,537,000</b>	<b>16,016,579</b>		<b>16,016,579</b>	<b>86.40</b>	<b>86.40</b>	
					01		18,537,000	18,537,000	16,016,579		16,016,579	86.40	86.40	
<b>0606</b>							<b>18,537,000</b>	<b>18,537,000</b>	<b>16,016,579</b>		<b>16,016,579</b>	<b>86.40</b>	<b>86.40</b>	
	<b>130</b>						<b>18,537,000</b>	<b>18,537,000</b>	<b>16,016,579</b>		<b>16,016,579</b>	<b>86.40</b>	<b>86.40</b>	
					0016		<b>18,537,000</b>	<b>18,537,000</b>	<b>16,016,579</b>		<b>16,016,579</b>	<b>86.40</b>	<b>86.40</b>	
					411	( )	10,000,000	10,000,000	8,892,447		8,892,447	88.92	88.92	
					412		1,800,000	1,800,000	1,591,748		1,591,748	88.43	88.43	
					413		120,000	120,000	108,800		108,800	90.67	90.67	
					414		100,000	100,000	93,960		93,960	93.96	93.96	
					415		900,000	900,000	584,453		584,453	64.94	64.94	
					416		130,000	130,000	97,817		97,817	75.24	75.24	
					421		2,926,000	2,926,000	2,699,815		2,699,815	92.27	92.27	
					422		423,000	423,000	114,230		114,230	27.00	27.00	
					423		1,025,000	1,025,000	952,651		952,651	92.94	92.94	

											%		
											10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					415		101,000	101,000	87,254		87,254	86.39	86.39
					416		1,000	1,000					
					421		1,744,000	1,744,000	1,598,296		1,598,296	91.65	91.65
					422		99,000	99,000	96,925		96,925	97.90	97.90
					423		10,000	15,000	12,235		12,235	81.57	81.57
					425		150,000	150,000	132,890		132,890	88.59	88.59
					426		775,000	718,000	688,183		688,183	95.85	95.85
					512		55,000	55,000	54,979		54,979	99.96	99.96
					<b>51.9</b>		<b>17,697,000</b>	<b>17,697,000</b>	<b>14,776,019</b>		<b>14,776,019</b>	<b>83.49</b>	<b>83.49</b>
					01		17,697,000	17,697,000	14,776,019		14,776,019	83.49	83.49
					<b>0606</b>		<b>17,697,000</b>	<b>17,697,000</b>	<b>14,776,019</b>		<b>14,776,019</b>	<b>83.49</b>	<b>83.49</b>
					<b>130</b>		<b>17,697,000</b>	<b>17,697,000</b>	<b>14,776,019</b>		<b>14,776,019</b>	<b>83.49</b>	<b>83.49</b>
					<b>0018</b>		<b>17,697,000</b>	<b>17,697,000</b>	<b>14,776,019</b>		<b>14,776,019</b>	<b>83.49</b>	<b>83.49</b>
					411	( )	7,150,000	7,150,000	6,362,011		6,362,011	88.98	88.98
					412		1,280,000	1,280,000	1,138,800		1,138,800	88.97	88.97
					413		50,000	50,000					
					414		70,000	120,000					
					415		300,000	300,000	118,995		118,995	99.16	99.16
					416		51,000	51,000	270,720		270,720	90.24	90.24
					421		2,400,000	2,400,000	49,444		49,444	96.95	96.95
					422		200,000	200,000	1,932,959		1,932,959	80.54	80.54
					423		3,100,000	3,050,000	157,682		157,682	78.84	78.84
					425		1,672,000	1,672,000	2,577,169		2,577,169	84.50	84.50
					426		1,253,000	1,253,000	1,063,002		1,063,002	63.58	63.58
					482		20,000	20,000	984,919		984,919	78.60	78.60
					483		1,000	1,000	2,000		2,000	10.00	10.00
					512		150,000	150,000	118,320		118,320	78.88	78.88
					<b>51.10</b>		<b>15,152,000</b>	<b>15,152,000</b>	<b>13,544,446</b>		<b>13,544,446</b>	<b>89.39</b>	<b>89.39</b>
					01		15,152,000	15,152,000	13,544,446		13,544,446	89.39	89.39
					<b>0606</b>		<b>15,152,000</b>	<b>15,152,000</b>	<b>13,544,446</b>		<b>13,544,446</b>	<b>89.39</b>	<b>89.39</b>
					<b>130</b>		<b>15,152,000</b>	<b>15,152,000</b>	<b>13,544,446</b>		<b>13,544,446</b>	<b>89.39</b>	<b>89.39</b>
					<b>0019</b>		<b>15,152,000</b>	<b>15,152,000</b>	<b>13,544,446</b>		<b>13,544,446</b>	<b>89.39</b>	<b>89.39</b>
					411	( )	6,366,000	6,366,000	5,250,974		5,250,974	82.48	82.48
					412		1,140,000	1,140,000	939,924		939,924	82.45	82.45
					413		20,000	20,000					
					414		1,000	1,000					
					415		610,000	610,000	553,544		553,544	90.74	90.74
					416		1,000	1,000					
					421		4,458,000	4,458,000	4,457,989		4,457,989	100.00	100.00
					422		30,000	30,000	25,881		25,881	86.27	86.27
					423		700,000	700,000	586,742		586,742	83.82	83.82
					425		1,000,000	1,000,000	978,820		978,820	97.88	97.88
					426		600,000	600,000	551,200		551,200	91.87	91.87
					482		25,000	25,000					
					483		1,000	1,000					
					512		200,000	200,000	199,372		199,372	99.69	99.69
					<b>51.11</b>		<b>12,031,000</b>	<b>12,031,000</b>	<b>11,437,111</b>		<b>11,437,111</b>	<b>95.06</b>	<b>95.06</b>
					01		12,031,000	12,031,000	11,437,111		11,437,111	95.06	95.06
					<b>0606</b>		<b>12,031,000</b>	<b>12,031,000</b>	<b>11,437,111</b>		<b>11,437,111</b>	<b>95.06</b>	<b>95.06</b>
					<b>130</b>		<b>12,031,000</b>	<b>12,031,000</b>	<b>11,437,111</b>		<b>11,437,111</b>	<b>95.06</b>	<b>95.06</b>
					<b>0020</b>		<b>12,031,000</b>	<b>12,031,000</b>	<b>11,437,111</b>		<b>11,437,111</b>	<b>95.06</b>	<b>95.06</b>
					411	( )	6,321,000	5,871,000	5,694,387		5,694,387	96.99	96.99
					412		1,132,000	1,052,000	1,019,295		1,019,295	96.89	96.89
					413		50,000	50,000	49,900		49,900	99.80	99.80
					414		240,000	240,000	233,628		233,628	97.35	97.35
					416		67,000	67,000	55,258		55,258	82.47	82.47
					421		2,671,000	2,671,000	2,316,910		2,316,910	86.74	86.74
					422		90,000	90,000	83,336		83,336	92.60	92.60
					423		220,000	420,000	419,990		419,990	100.00	100.00
					425		300,000	430,000	425,923		425,923	99.05	99.05
					426		700,000	900,000	899,170		899,170	99.91	99.91
					482		40,000	40,000	39,917		39,917	99.79	99.79
					512		200,000	200,000	199,397		199,397	99.70	99.70
					<b>51.12</b>		<b>16,578,000</b>	<b>16,578,000</b>	<b>15,283,343</b>		<b>15,283,343</b>	<b>92.19</b>	<b>92.19</b>
					01		16,578,000	16,578,000	15,283,343		15,283,343	92.19	92.19
					<b>0606</b>		<b>16,578,000</b>	<b>16,578,000</b>	<b>15,283,343</b>		<b>15,283,343</b>	<b>92.19</b>	<b>92.19</b>
					<b>130</b>		<b>16,578,000</b>	<b>16,578,000</b>	<b>15,283,343</b>		<b>15,283,343</b>	<b>92.19</b>	<b>92.19</b>
					<b>0021</b>		<b>16,578,000</b>	<b>16,578,000</b>	<b>15,283,343</b>		<b>15,283,343</b>	<b>92.19</b>	<b>92.19</b>
					411	( )	8,600,000	8,600,000	8,132,913		8,132,913	94.57	94.57
					412		1,540,000	1,540,000	1,455,791		1,455,791	94.53	94.53
					413		10,000	10,000					
					414		400,000	400,000	366,900		366,900	91.73	91.73
					416		60,000	60,000	49,410		49,410	82.35	82.35
					421		3,230,000	3,230,000	2,859,217		2,859,217	88.52	88.52
					422		220,000	220,000	219,891		219,891	99.95	99.95
					423		1,220,000	1,220,000	1,003,580		1,003,580	82.26	82.26
					425		310,000	310,000	258,324		258,324	83.33	83.33
					426		847,000	847,000	828,508		828,508	97.82	97.82
					482		30,000	30,000	6,335		6,335	21.12	21.12
					483		1,000	1,000					
					512		110,000	110,000	102,475		102,475	93.16	93.16
					<b>51.13</b>		<b>19,804,000</b>	<b>19,804,000</b>	<b>17,973,233</b>		<b>17,973,233</b>	<b>90.76</b>	<b>90.76</b>
					01		19,804,000	19,804,000	17,973,233		17,973,233	90.76	90.76
					<b>0606</b>		<b>19,804,000</b>	<b>19,804,000</b>	<b>17,973,233</b>		<b>17,973,233</b>	<b>90.76</b>	<b>90.76</b>
					<b>130</b>		<b>19,804,000</b>	<b>19,804,000</b>	<b>17,973,233</b>		<b>17,973,233</b>	<b>90.76</b>	<b>90.76</b>
					<b>0022</b>		<b>19,804,000</b>	<b>19,804,000</b>	<b>17,973,233</b>		<b>17,973,233</b>	<b>90.76</b>	<b>90.76</b>
					411	( )	6,400,000	6,400,000	5,657,937		5,657,937	88.41	88.41
					412		1,200,000	1,200,000	1,012,771		1,012,771	84.40	84.40
					413		50,000	50,000					
					414		190,000	190,000	181,232		181,232	95.39	95.39
					416		1,000	1,000					
					421		5,980,000	5,382,000	5,047,682		5,047,682	93.79	93.79
		</											

														%		
														10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
					412		903,000	903,000	753,987			753,987	83.50			83.50
					414		1,000	1,000								
					415		510,000	510,000	421,847		421,847	82.72				82.72
					421		2,725,000	2,655,000	2,593,316		2,593,316	97.68				97.68
					422		100,000	200,000	102,350		102,350	51.18				51.18
					423		150,000	290,000	289,992		289,992	100.00				100.00
					425		3,572,000	3,402,000	3,401,513		3,401,513	99.99				99.99
					426		480,000	480,000	479,616		479,616	99.92				99.92
					482		35,000	35,000	16,050		16,050	45.86				45.86
					512		50,000	50,000	49,539		49,539	99.08				99.08
					<b>51.15</b>		<b>16,217,000</b>	<b>16,217,000</b>	<b>15,127,174</b>		<b>15,127,174</b>	<b>93.28</b>				<b>93.28</b>
					01		16,217,000	16,217,000	15,127,174		15,127,174	93.28				93.28
					<b>0606</b>		<b>16,217,000</b>	<b>16,217,000</b>	<b>15,127,174</b>		<b>15,127,174</b>	<b>93.28</b>				<b>93.28</b>
					<b>130</b>		<b>16,217,000</b>	<b>16,217,000</b>	<b>15,127,174</b>		<b>15,127,174</b>	<b>93.28</b>				<b>93.28</b>
					0024		<b>16,217,000</b>	<b>16,217,000</b>	<b>15,127,174</b>		<b>15,127,174</b>	<b>93.28</b>				<b>93.28</b>
					411	( )	6,850,000	6,850,000	6,139,350		6,139,350	89.63				89.63
					412		1,350,000	1,350,000	1,098,944		1,098,944	81.40				81.40
					413		14,000	14,000								
					415		220,000	220,000	199,830		199,830	90.83				90.83
					416		1,000	1,000								
					421		4,870,000	4,830,000	4,827,975		4,827,975	99.96				99.96
					422		300,000	340,000	253,935		253,935	74.69				74.69
					423		811,000	811,000	810,426		810,426	99.93				99.93
					425		400,000	400,000	398,103		398,103	99.53				99.53
					426		1,250,000	1,250,000	1,249,083		1,249,083	99.93				99.93
					482		1,000	1,000								
					512		150,000	150,000	149,529		149,529	99.69				99.69
					<b>51.16</b>		<b>31,386,000</b>	<b>31,386,000</b>	<b>25,455,658</b>		<b>25,455,658</b>	<b>81.11</b>				<b>81.11</b>
					01		31,386,000	31,386,000	25,455,658		25,455,658	81.11				81.11
					<b>0606</b>		<b>31,386,000</b>	<b>31,386,000</b>	<b>25,455,658</b>		<b>25,455,658</b>	<b>81.11</b>				<b>81.11</b>
					<b>130</b>		<b>31,386,000</b>	<b>31,386,000</b>	<b>25,455,658</b>		<b>25,455,658</b>	<b>81.11</b>				<b>81.11</b>
					0025		<b>31,386,000</b>	<b>31,386,000</b>	<b>25,455,658</b>		<b>25,455,658</b>	<b>81.11</b>				<b>81.11</b>
					411	( )	11,352,000	11,352,000	9,483,685		9,483,685	83.54				83.54
					412		2,032,000	2,032,000	1,697,580		1,697,580	83.54				83.54
					414		100,000	100,000	100,000		100,000	100.00				100.00
					415		480,000	480,000	395,438		395,438	82.38				82.38
					421		11,250,000	11,250,000	10,516,476		10,516,476	93.48				93.48
					422		200,000	200,000	91,830		91,830	45.91				45.91
					423		450,000	450,000	325,674		325,674	72.37				72.37
					425		950,000	950,000	831,645		831,645	87.54				87.54
					426		2,210,000	2,210,000	1,644,390		1,644,390	74.41				74.41
					482		62,000	62,000	10,490		10,490	16.92				16.92
					511		2,090,000	2,090,000	60,400		60,400	3.02				3.02
					512		300,000	300,000	298,051		298,051	99.35				99.35
					<b>51.17</b>		<b>15,069,000</b>	<b>15,069,000</b>	<b>13,480,982</b>		<b>13,480,982</b>	<b>89.46</b>				<b>89.46</b>
					01		15,069,000	15,069,000	13,480,982		13,480,982	89.46				89.46
					<b>0606</b>		<b>15,069,000</b>	<b>15,069,000</b>	<b>13,480,982</b>		<b>13,480,982</b>	<b>89.46</b>				<b>89.46</b>
					<b>130</b>		<b>15,069,000</b>	<b>15,069,000</b>	<b>13,480,982</b>		<b>13,480,982</b>	<b>89.46</b>				<b>89.46</b>
					0026		<b>15,069,000</b>	<b>15,069,000</b>	<b>13,480,982</b>		<b>13,480,982</b>	<b>89.46</b>				<b>89.46</b>
					411	( )	6,650,000	6,650,000	5,478,456		5,478,456	82.38				82.38
					412		1,191,000	1,191,000	980,644		980,644	82.34				82.34
					414		100,000	100,000	99,600		99,600	99.60				99.60
					415		390,000	390,000	345,010		345,010	88.46				88.46
					416		52,000	52,000	49,410		49,410	95.02				95.02
					421		3,415,000	3,125,000	3,122,912		3,122,912	99.93				99.93
					422		400,000	360,000	216,035		216,035	60.01				60.01
					423		620,000	620,000	619,068		619,068	99.85				99.85
					425		550,000	840,000	839,167		839,167	99.90				99.90
					426		1,500,000	1,540,000	1,539,483		1,539,483	99.97				99.97
					482		100,000	100,000	91,228		91,228	91.23				91.23
					483		1,000	1,000								
					512		100,000	100,000	99,970		99,970	99.97				99.97
					<b>51.18</b>		<b>22,504,000</b>	<b>22,504,000</b>	<b>19,520,936</b>		<b>19,520,936</b>	<b>86.74</b>				<b>86.74</b>
					01		22,504,000	22,504,000	19,520,936		19,520,936	86.74				86.74
					<b>0606</b>		<b>22,504,000</b>	<b>22,504,000</b>	<b>19,520,936</b>		<b>19,520,936</b>	<b>86.74</b>				<b>86.74</b>
					<b>130</b>		<b>22,504,000</b>	<b>22,504,000</b>	<b>19,520,936</b>		<b>19,520,936</b>	<b>86.74</b>				<b>86.74</b>
					0027		<b>22,504,000</b>	<b>22,504,000</b>	<b>19,520,936</b>		<b>19,520,936</b>	<b>86.74</b>				<b>86.74</b>
					411	( )	8,310,000	8,310,000	7,620,856		7,620,856	91.71				91.71
					412		1,487,000	1,487,000	1,364,133		1,364,133	91.74				91.74
					413		48,000	48,000								
					414		150,000	150,000	60,000		60,000	40.00				40.00
					415		400,000	400,000	296,300		296,300	74.08				74.08
					416		41,000	41,000	39,127		39,127	95.43				95.43
					421		9,074,000	9,074,000	7,522,960		7,522,960	82.91				82.91
					422		150,000	150,000	147,243		147,243	98.16				98.16
					423		373,000	373,000	345,677		345,677	92.67				92.67
					425		400,000	400,000	337,760		337,760	84.44				84.44
					426		1,920,000	1,920,000	1,648,469		1,648,469	85.86				85.86
					483		1,000	1,000								
					512		150,000	150,000	138,410		138,410	92.27				92.27
					<b>51.19</b>		<b>12,678,000</b>	<b>12,678,000</b>	<b>11,443,294</b>		<b>11,443,294</b>	<b>90.26</b>				<b>90.26</b>
					01		12,678,000	12,678,000	11,443,294		11,443,294	90.26				90.

													%			
													10+11	(10+9)	(12+9)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
							50,000	50,000								
					414		580,000	580,000	485,124		485,124	83.64	83.64			
					415		193,000	193,000	188,308		188,308	97.57	97.57			
					416		6,803,000	6,757,000	6,728,636		6,728,636	99.58	99.58			
					421		300,000	300,000	129,332		129,332	43.11	43.11			
					422		1,416,000	1,416,000	1,416,000		1,416,000	100.00	100.00			
					423		612,000	612,000	574,692		574,692	93.90	93.90			
					424		1,840,000	1,840,000	1,839,822		1,839,822	99.99	99.99			
					425		25,000	25,000	11,310		11,310	45.24	45.24			
					482		1,000	241,200	238,710		238,710	98.97	98.97			
					483		4,200,000	3,786,800	205,009		205,009	5.41	5.41			
					512			220,000	219,900		219,900	99.95	99.95			
					515											
					51.21		<b>10,299,000</b>	<b>14,300,000</b>	<b>12,784,694</b>		<b>12,784,694</b>	<b>89.40</b>	<b>89.40</b>			
					01		10,299,000	14,300,000	12,784,694		12,784,694	89.40	89.40			
					0606		<b>10,299,000</b>	<b>14,300,000</b>	<b>12,784,694</b>		<b>12,784,694</b>	<b>89.40</b>	<b>89.40</b>			
					130		<b>10,299,000</b>	<b>14,300,000</b>	<b>12,784,694</b>		<b>12,784,694</b>	<b>89.40</b>	<b>89.40</b>			
					0030		<b>10,299,000</b>	<b>14,300,000</b>	<b>12,784,694</b>		<b>12,784,694</b>	<b>89.40</b>	<b>89.40</b>			
					411	( )	5,530,000	5,530,000	4,704,049		4,704,049	85.06	85.06			
					412		990,000	990,000	842,025		842,025	85.05	85.05			
					413		20,000	20,000								
					414		80,000	80,000	51,194		51,194	63.99	63.99			
					415		200,000	200,000	194,740		194,740	97.37	97.37			
					416		150,000	150,000	117,381		117,381	78.25	78.25			
					421		1,197,000	838,000	832,953		832,953	99.40	99.40			
					422		380,000	380,000	199,988		199,988	99.99	99.99			
					423		380,000	180,000	180,000		180,000	100.00	100.00			
					425		350,000	244,000	243,993		243,993	100.00	100.00			
					426		870,000	515,000	514,998		514,998	100.00	100.00			
					482		32,000	1,000	26		26	2.61	2.61			
					483			5,302,000	4,854,171		4,854,171	91.55	91.55			
					512		200,000	50,000	49,176		49,176	98.35	98.35			
					51.22		<b>12,852,000</b>	<b>12,852,000</b>	<b>10,945,892</b>		<b>10,945,892</b>	<b>85.17</b>	<b>85.17</b>			
					01		12,852,000	12,852,000	10,945,892		10,945,892	85.17	85.17			
					0606		<b>12,852,000</b>	<b>12,852,000</b>	<b>10,945,892</b>		<b>10,945,892</b>	<b>85.17</b>	<b>85.17</b>			
					130		<b>12,852,000</b>	<b>12,852,000</b>	<b>10,945,892</b>		<b>10,945,892</b>	<b>85.17</b>	<b>85.17</b>			
					0031		<b>12,852,000</b>	<b>12,852,000</b>	<b>10,945,892</b>		<b>10,945,892</b>	<b>85.17</b>	<b>85.17</b>			
					411	( )	6,390,000	6,390,000	5,031,397		5,031,397	78.74	78.74			
					412		1,073,000	1,073,000	900,620		900,620	83.93	83.93			
					413		45,000	45,000								
					414		15,000	15,000								
					415		160,000	160,000	144,760		144,760	90.48	90.48			
					416		1,000	1,000								
					421		3,200,000	3,100,000	2,873,232		2,873,232	92.68	92.68			
					422		300,000	300,000	274,494		274,494	91.50	91.50			
					423		400,000	400,000	390,425		390,425	97.61	97.61			
					425		318,000	418,000	409,510		409,510	97.97	97.97			
					426		900,000	900,000	899,323		899,323	99.92	99.92			
					482		40,000	40,000	18,650		18,650	46.62	46.62			
					512		10,000	10,000	3,480		3,480	34.80	34.80			
					51.23		<b>13,063,000</b>	<b>13,063,000</b>	<b>12,176,583</b>		<b>12,176,583</b>	<b>93.21</b>	<b>93.21</b>			
					01		13,063,000	13,063,000	12,176,583		12,176,583	93.21	93.21			
					0606		<b>13,063,000</b>	<b>13,063,000</b>	<b>12,176,583</b>		<b>12,176,583</b>	<b>93.21</b>	<b>93.21</b>			
					130		<b>13,063,000</b>	<b>13,063,000</b>	<b>12,176,583</b>		<b>12,176,583</b>	<b>93.21</b>	<b>93.21</b>			
					0032		<b>13,063,000</b>	<b>13,063,000</b>	<b>12,176,583</b>		<b>12,176,583</b>	<b>93.21</b>	<b>93.21</b>			
					411	( )	5,650,000	5,650,000	4,998,890		4,998,890	88.48	88.48			
					412		1,011,000	1,011,000	894,801		894,801	88.51	88.51			
					413		30,000	30,000	27,000		27,000	90.00	90.00			
					414		50,000	50,000								
					415		200,000	200,000	192,259		192,259	96.13	96.13			
					421		4,520,000	4,310,000	4,269,906		4,269,906	99.07	99.07			
					422		2,300,000	2,300,000	2,257,827		2,257,827	99.16	99.16			
					423		150,000	150,000	148,807		148,807	99.20	99.20			
					425		370,000	604,000	604,000		604,000	100.00	100.00			
					426		840,000	756,000	755,297		755,297	99.91	99.91			
					482		40,000	40,000	27,795		27,795	69.49	69.49			
					483		1,000	1,000								
					512		1,000	1,000								
					51.24		<b>11,780,000</b>	<b>11,780,000</b>	<b>10,793,562</b>		<b>10,793,562</b>	<b>91.63</b>	<b>91.63</b>			
					01		11,780,000	11,780,000	10,793,562		10,793,562	91.63	91.63			
					0606		<b>11,780,000</b>	<b>11,780,000</b>	<b>10,793,562</b>		<b>10,793,562</b>	<b>91.63</b>	<b>91.63</b>			
					130		<b>11,780,000</b>	<b>11,780,000</b>	<b>10,793,562</b>		<b>10,793,562</b>	<b>91.63</b>	<b>91.63</b>			
					0033		<b>11,780,000</b>	<b>11,780,000</b>	<b>10,793,562</b>		<b>10,793,562</b>	<b>91.63</b>	<b>91.63</b>			
					411	( )	5,631,000	5,631,000	4,885,075		4,885,075	86.75	86.75			
					412		1,013,000	1,013,000	874,428		874,428	86.32	86.32			
					413		50,000	50,000								
					414		100,000	100,000	74,433		74,433	74.43	74.43			
					415		210,000	290,000	269,706		269,706	93.00	93.00			
					416		1,000	1,000								
					421		2,500,000	2,250,000	2,249,867		2,249,867	99.99	99.99			
					422		400,000	570,000	567,166		567,166	99.50	99.50			
					423		500,000	500,000	499,082		499,082	99.82	99.82			
					425		574,000	574,000	573,900		573,900	99.98	99.98			
					426		800,000	800,000	799,905		799,905	99.99	99.99			
					4											

														%		
														10+11	(10+9)	(12+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
							<b>4,796,000</b>	<b>4,796,000</b>	<b>3,748,647</b>		<b>3,748,647</b>	<b>78.16</b>	<b>78.16</b>			
		0035														
						( )	1,800,000	1,800,000	1,356,882		1,356,882	75.38	75.38			
							380,000	380,000	279,224		279,224	73.48	73.48			
							50,000	50,000	49,996		49,996	99.99	99.99			
							50,000	50,000								
							200,000	200,000								
							50,000	50,000	199,549		199,549	99.77	99.77			
							500,000	500,000	440,000		440,000	88.00	88.00			
							50,000	50,000	18,762		18,762	37.52	37.52			
							666,000	666,000	553,384		553,384	83.09	83.09			
							150,000	150,000	127,510		127,510	85.01	85.01			
							750,000	750,000	686,322		686,322	91.51	91.51			
							50,000	50,000								
							100,000	100,000	37,018		37,018	37.02	37.02			
		51.27				51.27	<b>5,088,000</b>	<b>5,088,000</b>	<b>4,420,234</b>		<b>4,420,234</b>	<b>86.88</b>	<b>86.88</b>			
		0606					<b>5,088,000</b>	<b>5,088,000</b>	<b>4,420,234</b>		<b>4,420,234</b>	<b>86.88</b>	<b>86.88</b>			
		130					<b>5,088,000</b>	<b>5,088,000</b>	<b>4,420,234</b>		<b>4,420,234</b>	<b>86.88</b>	<b>86.88</b>			
							<b>5,088,000</b>	<b>5,088,000</b>	<b>4,420,234</b>		<b>4,420,234</b>	<b>86.88</b>	<b>86.88</b>			
						0036										
						( )	2,450,000	2,450,000	1,879,094		1,879,094	76.70	76.70			
							450,000	450,000	354,529		354,529	78.78	78.78			
							720,000	720,000	719,996		719,996	100.00	100.00			
							300,000	300,000	299,618		299,618	99.87	99.87			
							300,000	300,000	300,070		300,070	100.00	100.00			
							240,000	240,000	239,998		239,998	100.00	100.00			
							558,000	558,000	556,999		556,999	99.82	99.82			
							70,000	70,000	70,000		70,000	100.00	100.00			
		51.28				51.28	<b>11,143,000</b>	<b>15,784,000</b>	<b>13,602,833</b>		<b>13,602,833</b>	<b>86.18</b>	<b>86.18</b>			
		0606					<b>11,143,000</b>	<b>15,784,000</b>	<b>13,602,833</b>		<b>13,602,833</b>	<b>86.18</b>	<b>86.18</b>			
		130					<b>11,143,000</b>	<b>15,784,000</b>	<b>13,602,833</b>		<b>13,602,833</b>	<b>86.18</b>	<b>86.18</b>			
							<b>11,143,000</b>	<b>15,784,000</b>	<b>13,602,833</b>		<b>13,602,833</b>	<b>86.18</b>	<b>86.18</b>			
						0037										
						( )	7,336,000	7,336,000	6,418,908		6,418,908	87.50	87.50			
							1,313,000	1,313,000	1,148,985		1,148,985	87.51	87.51			
							1,000	1,000								
							260,000	260,000	165,145		165,145	63.52	63.52			
							60,000	60,000	51,417		51,417	85.70	85.70			
							1,215,000	1,215,000	460,237		460,237	37.88	37.88			
							180,000	180,000	59,230		59,230	32.91	32.91			
							180,000	180,000	143,025		143,025	79.46	79.46			
							55,000	55,000	49,070		49,070	89.22	89.22			
							530,000	490,000	423,906		423,906	86.51	86.51			
							13,000	4,681,000	4,669,910		4,669,910	99.76	99.76			
							13,000	13,000	13,000		13,000	100.00	100.00			
		51.29				51.29	<b>9,446,000</b>	<b>9,446,000</b>	<b>7,783,219</b>		<b>7,783,219</b>	<b>82.40</b>	<b>82.40</b>			
		0606					<b>9,446,000</b>	<b>9,446,000</b>	<b>7,783,219</b>		<b>7,783,219</b>	<b>82.40</b>	<b>82.40</b>			
		130					<b>9,446,000</b>	<b>9,446,000</b>	<b>7,783,219</b>		<b>7,783,219</b>	<b>82.40</b>	<b>82.40</b>			
							<b>9,446,000</b>	<b>9,446,000</b>	<b>7,783,219</b>		<b>7,783,219</b>	<b>82.40</b>	<b>82.40</b>			
						0038										
						( )	6,378,000	6,378,000	5,020,998		5,020,998	78.72	78.72			
							1,141,000	1,141,000	898,759		898,759	78.77	78.77			
							312,000	312,000	262,745		262,745	84.21	84.21			
							120,000	120,000	113,250		113,250	94.38	94.38			
							600,000	600,000	599,856		599,856	99.98	99.98			
							120,000	120,000	119,138		119,138	99.28	99.28			
							175,000	175,000	174,055		174,055	99.46	99.46			
							200,000	200,000	199,454		199,454	99.73	99.73			
							400,000	400,000	394,964		394,964	98.74	98.74			
		52				52	<b>3,213,003,000</b>	<b>4,013,003,000</b>	<b>3,004,948,250</b>		<b>3,004,948,250</b>	<b>74.88</b>	<b>74.88</b>			
		2401					<b>3,213,003,000</b>	<b>4,013,003,000</b>	<b>3,004,948,250</b>		<b>3,004,948,250</b>	<b>74.88</b>	<b>74.88</b>			
		490					<b>3,213,003,000</b>	<b>4,013,003,000</b>	<b>3,004,948,250</b>		<b>3,004,948,250</b>	<b>74.88</b>	<b>74.88</b>			
							<b>2,706,049,000</b>	<b>3,506,049,000</b>	<b>2,863,667,614</b>		<b>2,863,667,614</b>	<b>81.68</b>	<b>81.68</b>			
						( )	75,465,000	75,465,000	73,031,810		73,031,810	96.78	96.78			
							13,514,000	13,514,000	13,103,015		13,103,015	96.96	96.96			
							500,000	500,000	288,992		288,992	57.80	57.80			
							1,00									



											%		
											.10+11	(10:9)	(12:9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
							33,016,000	33,016,000	10,757,718		10,757,718	32.58	32.58
				0011									
					411	( )	7,800,000	7,800,000	3,247,825		3,247,825	41.64	41.64
					412		1,396,000	1,396,000	582,360		582,360	41.72	41.72
					413		60,000	60,000					
					414		55,000	55,000					
					415		410,000	410,000	194,484		194,484	47.44	47.44
					421		8,615,000	8,615,000	4,065,953		4,065,953	47.20	47.20
					422		1,650,000	1,650,000					
					423		9,800,000	9,800,000	748,390		748,390	7.64	7.64
					425		50,000	50,000					
					426		1,470,000	1,470,000	453,547		453,547	30.85	30.85
					482		120,000	120,000					
					512		1,590,000	1,590,000	1,465,160		1,465,160	92.15	92.15

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I.

99. 1. 11.

II.

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

1. 31.

2015.

III.

142/14 94/15- : 2015. („, ”. ), 924,4 . , 1.083,0 . ,

01 - ,

2015.

1.008,0 . , 109,0%

2015.

59,9 . .

- : 416,1 . , 41,3% 104,2% ; 235,8 . , 23,4% 109,3% ; 57,0 . 5,7% 85,7% ;

- , 44,8 . 4,4%  
 102,1% ;  
 - , 33,3 . 3,3%  
 114,1% , 10,2 . , 1,0%  
 , 203,4 . , 107,6%  
 131,8% 7,5 . , 0,7% 20,2%  
 , 126,2% ( )  
 ) ( 1.078,4 .  
 ) 2015.  
 , 96,7% 59,9 . .  
 , 23,4%, 252,3 . , 104,6%  
 , 98,2 . , 9,1% 106,6%  
 . 11,7%, 125,8 . , 96,0%  
 , 95,4% 7,1% 76,9  
 , 0,2%, 2,6 . , 100,7%  
 , 69,2 . , 6,4% 102,2%  
 . 244,6 . , 22,7%  
 , 0,2% 73,3% 89,0%  
 10,9%, 117,6 . , 93,2%  
 1,6%, 16,8 . , 113,3%  
 , 3,7% ,  
 40,0 . , 81,4% .  
 2,8%, 30,1 ( )  
 98,1% ,  
 , 0,2%, 2,3 ( )  
 , 109,3% .  
 , 2015.

IV.

2015.

1).  
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2015. 1.008,0

59,9

2015. 1.046,0

59,9

01

38,0 70,4

30,1

2,3

27,9

( - . 15/20, . 70),

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2015. 1.008,0

948,1

2015.

1.104,9

1.045,0

58,9

10,1

10,0

23,4

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15,4

15,4

13,2

13,2

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43,5

2015.

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38,0

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30,1

2,3

488,6

559,0

( )

531,1

27,9 . . . . . ( . . . . . )  
4. . . . . 1.567,0 ' . . . . ,  
12.  
5. " . . . . "

V.

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2015.

		O	%
	924.382.608.000	1.008.006.344.635	109,0
:		948.056.732.635	
:		59.949.612.000	
	1.082.988.184.000	1.046.027.356.800	96,6
:		986.077.744.800	
:		59.949.612.000	
/	<b>-158.605.576.000</b>	<b>-38.021.012.165</b>	24,0
( )	30.685.076.000	30.107.313.369	98,1
( )	2.058.422.000	2.250.401.508	109,3
/	<b>-191.349.074.000</b>	<b>-70.378.727.042</b>	36,8
.			
	710.208.817.000	531.039.740.494	74,8
	515.226.410.000	488.603.311.234	94,8
	191.349.074.000	70.378.727.042	36,8
( - o )	3.633.333.000	-27.942.297.782	-769,1

2015.

1.008,0

9,0%

924,4

2015.

1.083,0

30,6

( ) 2,1  
 2015. 1.046,0  
 3,4% ) ,  
 ' 30,1 ( ,  
 1,9% ) ,  
 ( )  
 2,3 , 9,3%

2015. , :  
 - ;  
 - ;  
 - ( ,  
 - );  
 - ( , ,  
 - .);  
 - ;  
 - .

2015. ,  
 924.382,6 , 1.008.006,4 ,  
 9,0% ,  
 , 59.949,6 .

2015.  
 797.169,2 79,1%  
 203.360,8 , 20,2%  
 0,7% 7.476,3 .

2015. ,

,  
 ,  
 ,  
 ,

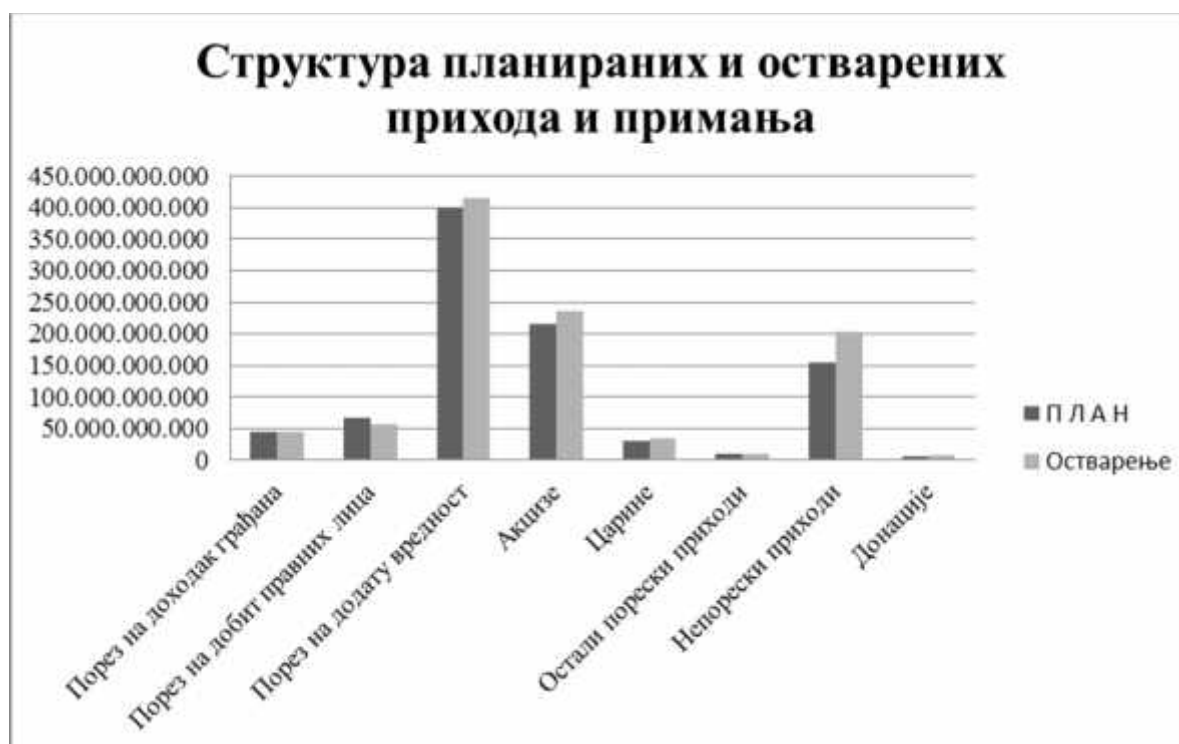


**T 1.**

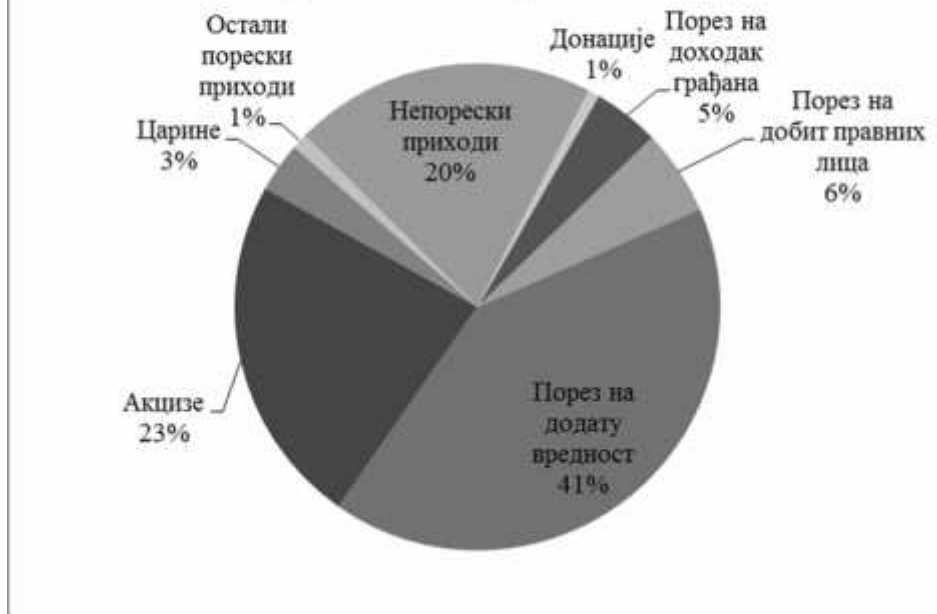
**2015. :**

	E - a a	2014.	2015.	2015.	%	%	% 2015 /2014
1	2	3	4	5	6 (5:4)	7	8 (5:3)
		940.906.694.245	924.382.608.000	1.008.006.344.635	109,0	100,0	107,1
:		882.183.847.245		948.056.732.635		94,1	107,5
:		58.722.847.000		59.949.612.000		5,9	102,1
1.	71	770.958.091.455	764.200.000.000	797.169.219.523	104,3	79,1	103,4
1.1.	7111	44.820.605.717	43.900.000.000	44.825.170.844	102,1	5,6	100,0
1.2.	7112	63.790.644.104	66.500.000.000	56.960.679.300	85,7	7,1	89,3
1.3.	7141	409.564.194.664	399.400.000.000	416.056.211.191	104,2	52,2	101,6
-		111.453.836.542	104.700.000.000	97.286.570.271	92,9	23,4	87,3
-		295.501.074.501	292.100.000.000	315.923.617.235	108,2	75,9	106,9
-		2.609.283.621	2.600.000.000	2.846.023.685	109,5	0,7	109,1
1.4.	717	212.473.460.826	215.700.000.000	235.780.700.398	109,3	29,6	111,0
-		121.331.477.227	122.400.000.000	127.370.957.262	104,1	54,0	105,0
-		77.568.970.879	79.500.000.000	90.268.643.681	113,5	38,3	116,4
-		13.573.012.720	13.800.000.000	18.141.099.455	131,5	7,7	133,7
1.5.	715	31.025.757.579	29.200.000.000	33.320.877.858	114,1	4,2	107,4
1.6.	7145	9.283.428.565	9.500.000.000	10.225.579.932	107,6	1,3	110,1
2.		161.078.861.778	154.260.200.000	203.360.818.746	131,8	20,2	126,2
		75.530.494.952	74.600.000.000	75.983.238.781	101,9	37,4	100,6
-	741	17.085.200.199	15.500.000.000	14.966.359.709	96,6	19,7	87,6
-	742	15.001.244.140	14.300.000.000	14.700.489.425	102,8	19,3	98,0
-	743	5.524.687.193	5.300.000.000	6.210.250.708	117,2	8,2	112,4
-	742	22.510.013.383	22.400.000.000	22.737.542.686	101,5	29,9	101,0
-	8	7.014.220.142	3.600.000.000	3.783.730.038	105,1	5,0	53,9
-	714, 745	8.395.129.895	13.500.000.000	13.584.866.215	100,6	17,9	161,8
		29.198.916.506	48.900.000.000	69.419.491.533	142,0	34,1	237,7
-	741	1.186.160.690	1.600.000.000	1.433.792.680	89,6	2,1	120,9
-	745	9.775.132.697	15.300.000.000	23.477.696.768	153,4	33,8	240,2
-	745	7.115.632.289	6.300.000.000	21.735.651.932	345,0	31,3	305,5

	Е а а	2014.	2015.	2015.	%	%	% 2015 /2014
1	2	3	4	5	6 (5:4)	7	8 (5:3)
	745	11.121.990.830	25.700.000.000	22.772.350.152	88,6	32,8	204,8
		56.349.450.320	30.760.200.000	57.958.088.432	188,4	28,5	102,9
	733	30.366.920.320	16.949.531.000	31.397.793.432	185,2	54,2	103,4
	742	25.982.530.000	13.810.669.000	26.560.295.000	192,3	45,8	102,2
3.	731, 732, 744	8.869.741.012	5.922.408.000	7.476.306.366	126,2	0,7	84,3
		6.457.321.012		5.464.154.366		73,1	84,6
		2.412.420.000		2.012.152.000		26,9	83,4



## Структура укупно остварених прихода и примања



)	(	1.115.731,7	,
)		1.078.385,1	,
59.949,6		1.082.988,2	,
1.046.027,4	:		
986.077,8	,		59.949,6
	(		)
30.685,1	,		30.107,3
)	(		)
2.250,4	,	2.058,4	,
	2015.	158.605,6	,
38.021,0	,	76,0%	,
	2015.	191.349,1	,
70.378,7	,	63,2%	,
	(„		”,
54/09, 73/10, 101/10, 101/11, 93/12, 62/13, 63/13-103/15),	2015.	, 108/13, 142/14, 68/15-	.
)		(	
,	o		

5%, 10% 2015.

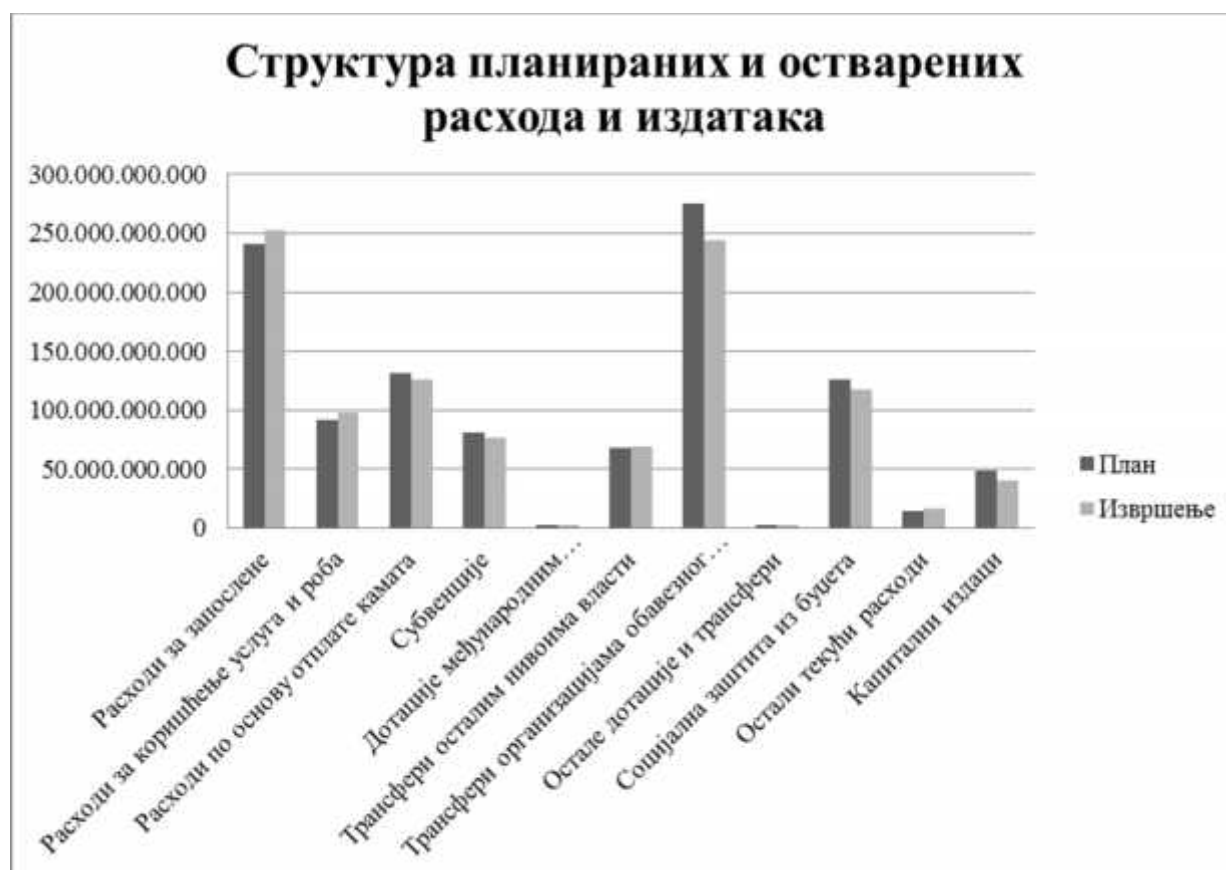
2. 2015. :

	E a a	2014.	2015.	2015.	%	%	% 2015 /2014
1	2	3	4	5	6 (5:4)	7	8 (5:3)
		1.115.191.895.244	1.115.731.682.000	1.078.385.071.677	96,7	100,0	96,7
:		1.056.469.048.244		1.018.435.459.677		94,4	96,4
:		58.722.847.000		59.949.612.000		5,6	102,1
1.	4	1.066.821.752.666	1.033.836.852.000	1.006.018.810.649	97,3	93,3	94,3
:		1.011.507.485.666		950.384.337.649		94,5	94,0
:		55.314.267.000		55.634.473.000		5,5	100,6
1.1.	41	274.578.825.426	241.212.323.000	252.293.602.965	104,6	25,0	91,9
:		250.177.109.426		229.107.971.965		90,8	91,6
:		24.401.716.000		23.185.631.000		9,2	95,0
	411	208.466.242.683	179.557.308.000	190.351.817.660	106,0	75,5	91,3
:		192.442.842.683		174.956.010.660		91,9	90,9
:		16.023.400.000		15.395.807.000		8,1	96,1
	412	41.272.249.787	36.156.991.000	37.959.675.240	105,0	15,0	92,0
:		38.439.236.787		35.168.580.240		92,6	91,5
:		2.833.013.000		2.791.095.000		7,4	98,5
	413	24.840.332.956	25.498.024.000	23.982.110.065	94,1	9,5	96,5
:	417	19.295.029.956		18.983.381.065		79,2	98,4
:		5.545.303.000		4.998.729.000		20,8	90,1
1.2.	42	101.763.775.024	92.054.394.000	98.161.449.906	106,6	9,8	96,5
:		74.200.564.024		69.056.115.906		70,3	93,1
:		27.563.211.000		29.105.334.000		29,7	105,6
1.3.	44	110.365.688.874	131.062.456.000	125.761.904.333	96,0	12,5	114,0
:		110.363.416.874		125.758.516.333		100,0	113,9
:		2.272.000		3.388.000		0,0	149,1

	E a a	2014.	2015.	2015.	%	%	% 2015 /2014
1	2	3	4	5	6 (5:4)	7	8 (5:3)
	441	56.539.115.787	66.328.198.000	63.044.589.871	95,0	50,1	111,5
:		56.538.767.787		63.044.278.871		100,0	111,5
:		348.000		311.000		0,0	89,4
	442	44.670.766.440	54.810.071.000	54.489.556.135	99,4	43,3	122,0
:		44.670.766.440		54.489.556.135		100,0	122,0
:		0				0,0	
	443	8.344.788.827	8.922.827.000	7.402.909.049	83,0	5,9	88,7
:		8.344.788.827		7.402.909.049		100,0	88,7
:		0		0		0,0	
	444	811.017.820	1.001.360.000	824.849.278	82,4	0,7	101,7
:		809.093.820		821.772.278		99,6	101,6
:		1.924.000		3.077.000		0,4	159,9
1.4.	45	95.516.803.802	80.550.555.000	76.867.434.450	95,4	7,6	80,5
:		95.516.803.802		76.867.434.450		100,0	80,5
:		0		0		0,0	
		16.812.757.003	13.672.000.000	10.976.661.729	80,3	14,3	65,3
		37.663.292.388	28.063.951.000	26.166.936.657	93,2	34,0	69,5
		13.270.511.000	11.795.000.000	11.794.999.000	100,0	15,4	88,9
		7.979.300.000	6.945.000.000	7.560.499.998	108,9	9,8	94,8
		810.380.460	998.000.000	1.129.959.791	113,2	1,5	139,4
		8.757.500.000	8.893.750.000	9.003.983.758	101,2	11,7	102,8
		10.223.062.951	10.182.854.000	10.234.393.517	100,5	13,3	100,1
1.5.	462	880.670.019	2.565.680.000	2.583.019.393	100,7	0,3	293,3
:		871.183.019		2.582.720.393		100,0	296,5
:		9.487.000		299.000		0,0	3,2
1.6.	463	73.834.003.422	67.695.455.000	69.215.820.742	102,2	6,9	93,7
:		73.634.950.422		69.058.368.742		99,8	93,8
:		199.053.000		157.452.000		0,2	79,1
		34.323.066.000	33.307.366.000	34.539.566.000	103,7	49,9	100,6
		29.491.271.470	25.341.371.000	26.262.524.247	103,6	37,9	89,1
		10.019.665.952	9.046.718.000	8.413.730.495	93,0	12,2	84,0
1.7.	464	273.035.162.119	274.833.082.000	244.614.298.426	89,0	24,3	89,6

	E a a	2014.	2015.	2015.	%	%	% 2015 /2014
1	2	3	4	5	6 (5:4)	7	8 (5:3)
		251.128.427.996	220.300.000.000	211.256.009.834	95,9	86,4	84,1
		9.133.949.469	16.200.000.000	9.095.001.486	56,1	3,7	99,6
		10.101.196.844	32.953.081.000	20.833.028.332	63,2	8,5	206,2
		479.489.881	468.252.000	453.346.234	96,8	0,2	94,5
		2.192.097.929	4.911.749.000	2.976.912.541	60,6	1,2	135,8
1.8.	465	1.325.333.804	2.857.280.000	2.094.211.281	73,3	0,2	158,0
:		1.314.182.804		2.094.211.281		100,0	159,4
:		11.151.000		0		0,0	0,0
1.9.	472	110.204.883.687	126.188.450.000	117.632.055.447	93,2	11,7	106,7
:		107.630.524.687		115.017.756.447		97,8	106,9
:		2.574.359.000		2.614.299.000		2,2	101,6
		47.999.044.909	50.224.000.000	49.494.865.721	98,5	42,1	103,1
		14.660.677.111	15.150.000.000	13.923.631.726	91,9	11,8	95,0
		28.438.620.795	31.507.036.000	30.665.954.703	97,3	26,1	107,8
			16.000.000.000	10.961.926.739	68,5	9,3	
		2.361.166.538	2.542.733.000	2.213.762.384	87,1	1,9	93,8
		3.999.639.566	4.031.980.000	3.714.168.049	92,1	3,2	92,9
		765.228.646	766.641.000	759.184.250	99,0	0,6	99,2
		1.116.416.709	1.130.000.000	1.250.009.261	110,6	1,1	112,0
		961.842.748	806.396.000	717.493.782	89,0	0,6	74,6
		9.902.246.665	4.029.664.000	3.931.058.832	97,6	3,3	39,7
1.10.	48 49	25.316.606.489	14.817.177.000	16.795.013.706	113,3	1,7	66,3
:		24.763.588.489		16.226.943.706		96,6	65,5
:		553.018.000		568.070.000		3,4	102,7
	499	0	1.177.487.000	0	0,0	0,0	
	48	25.316.606.489	13.639.690.000	16.795.013.706	123,1	100,0	66,3
:		24.763.588.489		16.226.943.706		96,6	65,5
:		553.018.000		568.070.000		3,4	102,7
2.	5	34.628.154.517	49.151.332.000	40.008.546.151	81,4	3,7	115,5
:		31.219.574.517		35.693.407.151		89,2	114,3
:		3.408.580.000		4.315.139.000		10,8	126,6
	51	32.067.013.898	46.857.947.000	37.593.764.255	80,2	94,0	117,2
:	54	28.675.425.898		33.278.625.255		88,5	116,1
:		3.391.588.000		4.315.139.000		11,5	127,2
		2.561.140.619	2.293.385.000	2.414.781.896	105,3	6,0	94,3
:	551	2.544.148.619		2.414.781.896		100,0	94,9

	Е а	2014.	2015.	2015.	%	%	% 2015 /2014
1	2	3	4	5	6 (5:4)	7	8 (5:3)
		16.992.000		0		0,0	0,0
3.	( )	0	30.685.076.000	30.107.313.369	98,1	2,8	
	613		27.436.876.000	26.822.971.254	97,8	89,1	
	615		3.248.200.000	3.284.342.115	101,1	10,9	
4.	( )	62	13.741.988.061	2.058.422.000	109,3	0,2	16,4
			13.741.988.061	2.250.401.508		100,0	16,4
			0	0		0,0	







							%	
1	2	3	4	5	6	7	8 (5:4)	9(7:4)
411	( )	179.557.308.000	182.430.974.355	174.956.010.660	15.395.807.000	190.351.817.660	95,90	104,34
412		36.156.991.000	36.514.561.883	35.168.580.240	2.791.095.000	37.959.675.240	96,31	103,96
413		1.531.795.000	1.523.975.000	391.040.133	1.451.476.000	1.842.516.133	25,66	120,90
414		9.412.497.000	10.109.910.400	2.694.036.513	471.154.000	3.165.190.513	26,65	31,31
415		12.820.204.000	15.133.904.449	13.132.370.148	2.055.590.000	15.187.960.148	86,77	100,36
416		1.603.528.000	2.819.707.400	2.636.317.329	1.020.509.000	3.656.826.329	93,50	129,69
417		130.000.000	130.000.000	129.616.944	0	129.616.944	99,71	99,71
421		24.075.255.000	23.780.320.904	14.596.023.725	10.006.186.000	24.602.209.725	61,38	103,46
422		4.921.658.000	4.951.607.646	3.301.209.323	2.273.640.000	5.574.849.323	66,67	112,59
423		15.711.794.000	16.678.622.446	11.607.233.953	7.805.674.000	19.412.907.953	69,59	116,39
424		23.558.048.000	24.816.278.350	21.080.175.395	2.240.458.000	23.320.633.395	84,94	93,97
425		8.116.709.000	9.773.122.181	6.585.859.570	1.780.068.000	8.365.927.570	67,39	85,60
426		15.670.930.000	15.270.559.968	11.885.613.939	4.999.308.000	16.884.921.939	77,83	110,57
441		66.328.198.000	65.553.348.000	63.044.278.872	311.000	63.044.589.871	96,17	96,17
442		54.810.071.000	54.760.071.000	54.489.556.135	0	54.489.556.135	99,51	99,51
443		8.922.827.000	8.672.827.000	7.402.909.049	0	7.402.909.049	85,36	85,36
444		1.001.360.000	1.076.460.000	821.772.278	3.077.000	824.849.278	76,34	76,63
451		67.881.010.000	69.205.806.934	67.919.438.581	0	67.919.438.581	98,14	98,14
452		592.000.000	592.000.000	489.957.366	0	489.957.366	82,76	82,76
454		12.077.545.000	12.228.045.160	8.458.038.502	0	8.458.038.502	69,17	69,17
461		0	266.390.000	266.356.543	0	266.356.543	99,99	99,99
462		2.565.680.000	2.679.781.261	2.582.720.393	299.000	2.583.019.393	96,38	96,39
463		67.695.455.000	70.011.689.000	69.058.368.742	157.452.000	69.215.820.742	98,64	98,86
464		274.833.082.000	261.059.508.299	244.614.298.426	0	244.614.298.426	93,70	93,70
465		2.857.280.000	3.653.283.260	2.094.211.281	0	2.094.211.281	57,32	57,32
472		126.188.450.000	125.447.607.800	115.017.756.447	2.614.299.000	117.632.055.447	91,69	93,77
481		5.860.686.000	6.081.903.520	6.028.428.680	43.440.000	6.071.868.680	99,12	99,84
482		371.684.000	373.873.009	156.831.514	193.906.000	350.737.514	41,95	93,81
483		6.195.969.000	7.351.886.927	5.537.110.145	328.989.000	5.866.099.145	75,32	79,79
484		205.160.000	2.407.721.662	2.116.054.532	1.735.000	2.117.789.532	87,89	87,96
485		1.006.191.000	2.185.463.450	2.122.162.291	0	2.122.162.291	97,10	97,10
499		1.177.487.000	7.452.000	0	0	0	0,00	0,00
511		17.548.103.000	20.401.321.337	11.822.204.068	1.463.963.000	13.286.167.068	57,95	65,12
512		11.845.208.000	13.315.689.477	9.164.509.296	2.258.328.000	11.422.837.296	68,82	85,78
513		9.060.000	9.560.000	0	23.634.000	23.634.000	0,00	247,22
514		1.825.000	1.825.000	0	2.299.000	2.299.000	0,00	125,97
515		3.606.456.000	3.118.029.732	2.421.358.581	11.966.000	2.433.324.581	77,66	78,04
521		8.860.709.000	8.127.109.000	7.192.118.967	0	7.192.118.967	88,50	88,50
522		193.571.000	193.571.000	59.466.472	257.099.000	316.565.472	30,72	163,54
523		131.826.000	131.826.000	4.629.750	297.850.000	302.479.750	3,51	229,45
541		4.661.189.000	4.558.190.000	2.614.338.121	0	2.614.338.120	57,35	57,35
551		2.293.385.000	3.507.885.000	2.414.781.896	0	2.414.781.896	68,84	68,84
611		450.533.836.000	449.733.836.000	431.860.293.425	0	431.860.293.425	96,03	96,03
612		42.612.531.000	43.412.531.000	42.869.593.729	0	42.869.593.728	98,75	98,75

1	2						%	
		3	4	5	6	7	8 (5:4)	9(7:4)
613		43.921.866.000	43.881.866.000	36.503.397.915	0	36.503.397.915	83,19	83,19
615		3.248.200.000	3.288.200.000	3.284.342.115	0	3.284.342.115	99,88	99,88
621		6.476.077.000	7.190.429.000	6.443.398.927	0	6.443.398.927	89,61	89,61
622		1.177.398.000	1.177.398.000	0	0	0	0,00	0,00
	:	<b>1.630.958.092.000</b>	<b>1.639.597.929.810</b>	<b>1.507.038.770.911</b>	<b>59.949.612.000</b>	<b>1.566.988.382.911</b>		

**31. 2015.**

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## 31. 2015. :

			2014.	2015.
1	2	3	4	5
1001	000000	(1002 + 1020)	2.117.602.742	2.116.773.126
1002	010000	(1003 + 1007 + 1009 + 1011 + 1015 + 1018)	2.117.602.742	2.116.773.126
1003	011000	( 1004 1006)	2.117.602.742	1.182.385.752
1007	012000	(1008)		95.897
1009	013000	(1010)		106.908
1011	014000	( 1012 1014)		928.900.505
1018	016000	(1019)		5.284.064
1028	100000	(1029 + 1049 + 1067)	1.858.836.332	1.992.422.338
1029	110000	(1030 + 1040)	674.903.756	677.266.357
1030	111000	( 1031 1039)	668.706.683	671.136.159
1040	112000	A ( 1041 1048)	6.197.073	6.130.198
1049	120000	, , , (1050 + 1060 + 1062)	292.458.286	341.046.136
1050	121000	( 1051 , 1059)	89.904.009	97.207.147
1060	122000	(1061)	139.892.183	208.829.621
1062	123000	( 1063 1066)	62.662.094	35.009.368
1067	130000	(1068)	891.474.290	974.109.845
1068	131000	( 1069 1071)	891.474.290	974.109.845
1072		(1001 + 1028)	3.976.439.074	4.109.195.464
1073	351000		702.655.829	772.007.265
1074	200000	(1075 + 1099 + 1118 + 1173 + 1198 + 1212)	2.553.177.139	2.882.979.545
1075	210000	(1076 + 1086 + 1093 + 1095 + 1097)	2.428.204.020	2.707.622.472
1076	211000	( 1077 1085)	977.731.732	1.081.426.030
1086	212000	( 1087 1092)	1.450.472.288	1.626.196.442
1099	220000	(1100 + 1109 + 1116)	8.617.376	14.109.458
1100	221000	( 1101 1108)	8.617.376	14.109.458
1173	240000	(1174 + 1179+ 1184 + 1189 + 1192)	808.687	808.687
1184	243000	1188) , ( 1185	808.687	808.687
1198	250000	(1199 + 1203 + 1206 + 1208)	1.249.429	1.249.794
1208	254000	(1209 1211)	1.249.429	1.249.794
1212	290000	(1213)	114.297.627	159.189.134
1213	291000	( 1214 1217)	114.297.627	159.189.134
1218	300000	, (1219 + 1229 - 1230 + 1231 - 1232 + 1233 - 1234)	1.423.261.935	1.226.215.919
1219	310000	(1220)	2.776.766.805	2.773.400.321
1220	311000	(1221 + 1222 - 1223 + 1224 + 1225 - 1226 + 1227 + 1228)	2.776.766.805	2.773.400.321
1239		(1074 + 1218)	3.976.439.074	4.109.195.464
1240	352000		702.655.829	772.007.265

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840-29550845-64 -

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		<b>2015.</b>
		83.911.236,44
		15.862.174,10
		5.593.720,77
		11.821.518,22
		13.752.910,31
		21.163.748,69
		609.035,00
		8.696.153,19
		52.606.482,64
		<b>214.016.979,36</b>

	)		
1		1.719.316,95	05 <sup>1</sup>
2		7.919.938,63	05
3		1.740.305.445,75	05

1

4		5.047.675,89	05
5		13.752.910,31	05
6		28.742.395,10	05
7		11.039.242,20	05
8		5.161.354,19	05
9		36.660.307,53	05
10		125.117.495,13	05
11		605.289,50	05
12		155.102.036,95	05
13		176.423.738,73	05
14		104.277.191,03	05
15		15.996.605,83	05
16		18.620.046,71	05
17		11.218.339,89	05
18		562.567.364,89	05
19		6.903.287,02	05
	<b>05</b>	<b>3.027.179.982,23</b>	
20		11.606.376,80	06 <sup>2</sup>
21		52.606.482,64	06
22		18.296.009,72	06
23		96.402,90	06
24		3.429.436,91	06
25		941.381,08	06
26		16.704.041,34	06
27		1.499.229,46	06
28		208.486.601,39	06
29		1.564.278,81	06
30		6.012.286,82	06
31		59.756.265,76	06
32		333.851,78	06
33		428.112,00	06
34		666.409,00	06
35		155.685.158,73	06
36		2.762.050,46	06
37		537.837,21	06
38		31.714.163,35	06

39		268.492,00	06
40		3.638.445,00	06
41		8.867.586,48	06
42		19.549.750,97	06
43		2.496.754,63	06
44		10.362.894,28	06
	<b>06</b>	<b>618.310.299,52</b>	
45		654.302.581,05	08 <sup>3</sup>
46		3.312.780,46	08
47		184.530,23	08
48	-	1.000.000,00	08
49		1.970.852,42	08
50		6.279.653,76	08
51	-	308.943,50	08
52		448.573.404,16	08
	<b>08</b>	<b>1.115.932.745,58</b>	
53		89.073.579,34	56 <sup>4</sup>
54		7.871.239,50	56
55		5.858.930,00	56
56		60.153.475,91	56
57		97.707.900,92	56
58		11.756.689,81	56
59		170.606.433,03	56
60		88.071.974,59	56
61		111.342.400,64	56
62		4.652.535,86	56
63		55.636.178,82	56
	<b>56</b>	<b>702.731.338,42</b>	
<b>A.</b>		<b>5.464.154.365,75</b>	
.	-	<b>2.012.152.000,00</b>	
	<b>+</b>	<b>7.476.306.365,75</b>	

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2015. , 3.018,6 , (24,8 ), 31. 76,0%

265,4 . (2,1 . a). 2015. 2015.

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, 2015. , 81,1 . ,

, 2015. , 439,6 . .

, , , 2015. , 3.072,3

. (25,3 . ), 77,3% .

, 2015. ,

) , 2014. , 8,1%, 2015. ( 3 . 53 5,6%.

10 ) , 2014. , 10,5%, 2015. ( 2 8,8%.

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4,3%, 2015. , 3,1%. , 2014. ,

(673,3 . ). 31. 2015. , 81,9 .

, 29,6 . (243,5 . ),

52,3 . (429,8 . ). ,

2015. , 296,2 . 2014. .

49,2 . , 404,6 . (60,1% 9,0 . , 74,0 . ),

(11,0% ) , 4,6

. , 38,2 . (5,7% ).

1. 31. 2015.

	EUR	USD	RSD	%
(A)				
	9.050,9	9.895,4	1.100.835,6	27,7%
	13.370,5	14.618,0	1.626.196,4	40,9%
	22.421,4	24.513,4	2.727.032,1	68,6%
( )				
	607,6	664,2	73.894,9	1,9%
	1.789,6	1.956,6	217.662,4	5,5%
	2.397,2	2.620,8	291.557,3	7,3%
( )				
	294,3	321,8	35.797,8	0,9%
	135,5	148,1	16.475,5	0,5%
	429,8	469,9	52.273,3	1,4%
	11,7	12,8	1.424,4	0,0%
	441,5	482,7	53.697,7	1,4%
(A+ )	24.818,6	27.134,2	3.018.589,4	76,0%
(A+ + )	25.260,1	27.616,9	3.072.287,0	77,3%

31. : 2015. 31. 2015. .  
2. 31. 2014. ( )

			(%)
RSD	606.201,3	606.201,3	21,6
EUR	9.800,7	1.184.863,0	42,2
USD	8.723,0	867.620,9	30,9
CHF	201,8	20.288,5	0,7
SDR	801,2	115.417,0	4,1
O *	13.776,4	13.776,4	0,5
		2.808.167,1	100,0

\* GBP, JPY, DKK, SEK, NOK ( )

3. 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	0,7
SDR	760,2	117.283,9	3,9
O *	16.613,5	16.613,5	0,6
		3.017.598,8	100,0

\* GBP, JPY, DKK, SEK, NOK ( )

( 31. 2015. 2015. )

, 31. 2015. ,

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

(,, ”, . 24.818.598.736,26 (3.018.589.371.755,91 ).

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(25,3 . ), 77,3% .

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125,8 . 514,5 .

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) 32.234.691.917,33 ,

26.742.610.066,07 , 575.199.933,93 .



, 31. 2015. ,  
 14.319.890.000,00 . ,

2015.  
 , 329.811.074.751,97 ,  
 51.470.241.694,37 . 258.699.148.616,21 ,

626.106.810.000,00 . 31. 2015. ,  
 2015. : ,

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 , , 2015. , 1.077.296.467,36  
 . 86.271.829,63 . 657.772.680,12 ,

, 31. 2015. , 2.403.893.000,00  
 (292.376.130.407,30 )

(,, ”, 85/05),  
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 ”, 115/05), ,  
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 , 23.500.000.000,00  
 . 1,5 2000. .  
 728.359.671,89 . 31. 2014. ,  
 31. 2015. a ,  
 (728.359.671,89 ). 2014.

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20.000.000.000,00 . 20,5  
 2000. .  
 31. 2014. ,  
 2.669.706.766,80 , 2015. 31. 2015.  
 8.689.553,35 , 2.661.017.213,45 .

(,, ”, 36/02 ,, ”, 80/04),

2015. ,  
 ( ) 321.291.459,78  
 , ( )  
 je 137,96 .  
 31. 2015. ,  
 962.873.154,43 (117.110.506.568,02 ).  
 2015. 16.  
 ,, ”, 36/2002  
 ,, 80/04 - ,, - ”) 9.889.810,43 ,  
 31. (,, - ”)  
 63.780.646,16 .  
 2015. ” 31.  
 10.878.791,40 ( 1.323.144.970,70 ),  
 - ” 70.158.700,25 .

(,, ”, 43/04)

56/89, 57/89, 9/90 32/90 ,, (,, ”, . 25/89, 49/89,  
 ,, 5/91).  
 31. 2006. , 56.000.000,00 .  
 49.008.942,71  
 2015.  
 15.000,00 . 31. 2015. ,  
 7.751.007,44 (942.724.806,00 ).

## KOMERCIJALNA BANKA A.D. BEOGRAD

Komercijalne banke a.d. Beograd,

		-		17.	2008.	
28.	2008.				12.500.000,00	
2015.				1.785.714,28		
				78.047,06		
4.464.285,74			31.	2015.		
				(542.973.663,84		)

## EUROBANK A.D. BEOGRAD

				25.000.000,00 USD,		
25.	2010.					
		25.	2010.		25.000.000,00	
			2015.		1.470.588,16	
		31.	2015.		18.401,10	
				0,00		(0,00)

## VOJVO ANSK BANK A.D. NOVI SAD - 2

		, 05	420-2741/2010-1,			
				20.	2010.	
(20.000.000,00	)	-	28.	2010.		
			2015.		1.666.666,52	
		14.832,58		31.	2015.	
0,00	(0,00	)				

## BANCA INTESA A.D. BEOGRAD

		, . 00-511-0000220.9,				
				14.	2010.	
(38.892.000,00	)		20.	2010.		
			2015.		9.723.000,00	
383.137,80				31.	2015.	
	0,00	(0,00	)			

## RAIFFEISEN BANK .D. BEOGRAD

		, . 265-0000000034254-65,				
				14.	2010.	
(38.892.000,00	)		20.	2010.		
			2015.		9.723.000,00	
383.841,68				31.	2015.	
	0,00	(0,00	)			

**UNICREDIT BANK SRBIJA A.D. BEOGRAD**

, 4902/10,  
 14. 2010. ,  
 (46.662.000,00 ) 20. 2010. .  
 2015. 11.665.500,00 .  
 462.216,46 . 31.  
 2015. , 0,00 (0,00 ).

**SOCIETE GENERALE BANK SRBIJA A.D. BEOGRAD**

, . 001/2010,  
 14. 2010. ,  
 (15.554.000,00 ) 20. 2010. .  
 2015. , 3.888.500,00 .  
 153.828,34 . 31.  
 2015. , 0,00 (0,00 ).

**HYPO-ALPE-ADRIA BANK .D. BEOGRAD - 2**

, . 2299/10,  
 14. 2010. ,  
 (20.000.000,00 ) 17. 2010. .  
 2015. 5.000.000,00 .  
 328.922,93 . 31. 2015.  
 , 2.500.000,00 (304.065.250,00 ).

**EUROBANK A.D. BEOGRAD – 3**

02-23890/10; 20.000.000,00 ( 05 42-9312/2010-1)  
 , 15. 2010.  
 , (20.000.000,00 ) 17. 2010. .  
 2015. 5.000.000,00 .  
 194.172,39 . 31. 2015.  
 , 0,00 (0,00 ).

**VOJVO ANSK BANK A.D. NOVISAD - 3**

( 01-11184; 05 . 42-9312/2010-  
 3) 14. 2010. , 20.000.000,00  
 , 17. 2010. .  
 2015. 5.000.000,00 .  
 193.911,02 . 31. 2015.  
 , 0,00 (0,00 ).

**NLB BANKA A.D. BEOGRAD**

( **BC BANK .D. BEOGRAD** )

2010/9209 ( : 90-741-8700000.5), 15.  
 2010. BC banka a.d. Beograd,  
 (10.000.000,00 ) 17. 2010. .  
 2013. , BC banka a.d. Beograd NLB banci  
 a.d. Beograd.  
 2015. 2.679.851,88 .  
 84.912,46 . 31. 2015. ,  
 0,00 (0,00 ).

**KOMERCIJALN BANK A.D. BEOGRAD - 2**

30. 2012. 25. 2012. ,  
 13.000.000,00 .  
 2015. , 3.250.000,00 .  
 310.309,70 31. 2015. ,  
 4.875.000,00 (592.927.237,50 ).

(,, 12. 2013. ,, . 119/12 62/13) 05 : 401-5871/2013-1  
 . 2015.  
 314.982,00 , 1.600.139.799,71 .

,, 19/13). , 31. (,, 2015. ,  
 16.319.237,55 .

(,, ,, . 45/10, 99/11 121/12),

(,, ,, . 50/10, 60/10, 64/10 91/10)

2010. ,

, , .3512, 4. 2010.

.1 , .02-156, 19. 2012. . 4.153.959,61

2015. , 914,40 ,

. 2015. 2.044.352.085,02 , 267.361.418,20 ,

16.927.165,18 (

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, 31. 2015.

, 1.439.455.014,60 .

**VOJVO ANSKE BANKE A.D. NOVI SAD**

, . 299, 13. 2006. ,

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2015. , 468.151.807,91 , 31.

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840, 26. 1995. , . .

, 31. 2015.

, 390.313.606,96 .

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, . .132, 23. 2000. . ,

31. 2015. , 2.614.839.144,07 .

05 : 181-11689/2015 30. 2015.

05 : 181-13767/2015 19. 2015. ,

2015. 10.000.000.000,00 . 31.







2015.	,	54.007.775,58	.	,
		330.549,00	.	
10) IBRD - 78250 (VSLN) -				
		-		31. 2015.
		70.800.000,00	(8.611.127.880,00	).
			215.763,00	.
11) IBRD - 77930 (VSLN) -				
				-
		31.	2015.	70.100.000,00
		(8.525.989.610,00	).	,
		337.278,34	.	
12) IBRD - 76950 (VSLN) -				
				-
31.	2015.		8.884.241,80	(1.080.555.681,59
2015.			846.891,92	).
		28.200,61	.	,
13) IBRD - 74630 (FSL) -				
				-
		31.	2015.	
25.717.419,94		(3.127.909.489,36	).	3.028.652,84
			127.159,39	.
14) IBRD - 80610 (FSL) -				
				-
		31.	2015.	73.529.411,76
		(8.943.095.587,66	).	,
			2015.	
			849.775,33	.
15) IBRD - 80310 (FSL) -				
				-
			31.	2015.
5.000.000,00		(556.234.000,00	).	2015.
				50.194,44
				.
16) IBRD - 83400 (VSLN) -				
				-
		31.	2015.	143.901.888,00
		(17.502.225.420,08	).	34.558.638,00
			2015.	,
				399.813,11
				.
17) IBRD - 82550 (VSLN) -				
				-
				31. 2015.
		18.684.500,00	(2.272.522.865,45	).
18.500.000,00				,
		83.037,46	.	
18) IBRD - 84490 (VSLN) -				
				-
		31.	2015.	167.519.906,54
		(20.374.792.904,82	).	167.519.906,54
			2015.	,
				702.116,15
				.
			317.842,86	.

19) IBRD - 83380 (VSLN) -					
	31.	2015.			-
(264.997.102,83	).	2015.	,	2.178.784,84	.
20) IBRD - 84910 (VSLN) -					-
	31.	2015.			
88.300.000,00	(10.739.584.630,00	).	2015.	,	
88.300.000,00			,		
188.600,70					
41.683,95					
21) IBRD - 84860 - (FSL) -					
	31.	2015.			
1.590.500,00	(193.446.312,05	).	2015.	,	1.590.500,00
<b>2.</b>					<b>(ID )</b>
1) IDA - SAC - 3599-YF -					
	1.	2002.			
	31.	2015.			
33.300.000,00			(5.137.647.210,00	).	
2015.			5.550.000,00	,	
			204.785,36		
2) IDA - PFSAC I- 3643-YF -					
	4.	2002.			
					31.
2015.	44.265.000,00		(6.829.367.980,50		
).	2015.		6.810.000,00		
			627.909,50		
3) IDA - MOES-3636-YF -					
	14.	2002.			
			7.305.720,25		
	31.	2015.			
	(732.649.811,07	).			4.748.718,18
	730.572,02				2015.
	67.361,69				
4) IDA - HIP - 3768-YF -					
	20.	2003.			
			14.700.000,00		
	31.	2015.			
	(1.700.138.492,26	).			11.019.560,02
	1.469.274,68				2015.
	135.675,70				
5) IDA - SMECA - 3693-YF -					
8.345.237,00					
31.	2015.		5.424.404,05		
(836.897.127,13	).		2015.		834.523,70

6) IDA - SOSAC - 3750-YF -		20.	2003.		
	31.	2015.		45.300.000,00	
	(6.989.051.610,00	)		2015.	
6.040.000,00					
557.745,49					
7) IDA - PFSAC II - 3780-YF -		20.	2003.		
				31.	2015.
	44.025.000,00			(6.792.339.892,50	)
	2015.		5.870.000,00		
			542.047,33		
8) IDA - LABOR LIL- 3753 - YF -		20.	2003.		
				31.	2015.
				1.779.856,60	
1.334.896,60			31.	2015.	o
2015.			(205.952.786,57	)	,
	177.984,00				
	17.793,60				
9) IDA - 3723-YF -		26.	2002.		
	7.710.968,41				31.
	2015.		5.397.680,41		
(832.774.105,07	)		2015.		771.096,00
					50.055,72
10) IDA - TTFSE - 3651-YF -		14.	2002.		
4.345.397,79					31.
2015.				(435.775.976,91	)
	2.824.510,80			434.539,14	
	2015.			9.322,63	
11) IDA - RPRCP - 3908-YF -		9.	2004.		20.100.000,00
				31.	2015.
	16.383.252,99			(2.527.668.889,33	)
	2015.		1.927.441,52		
			192.824,92		
12) IDA - HAP-3870-YF -		31.	2004.		
				14.100.000,00	
				31.	2015.
11.980.335,30			(1.848.370.457,32	)	

	, 2015.		1.409.451,22		
			141.004,18		
13) IDA - SAC II - 4017 -YF -				21.	2004.
30.100.000,00					
2015.			27.090.000,00		31.
(4.179.545.433,00	)			2015.	
3.010.000,00				304.067,04	
14) IDA - 4071-YF -				22.	2005.
16.600.000,00					31.
2015.		15.451.318,62			(2.383.886.606,57
)			2015.		813.227,30
					125.476,63
15) IDA - SAC II - 4105 -YF -				22.	2005.
16.600.000					
31.	2015.		15.214.758,34		
(2.347.389.211,30	)			2015.	
800.776,75					
124.408,35					
16) IDA - 4131-YF -				23.	2006.
			38.000.000,00		
38.000.000,00			31.	2015.	
2015.			(5.862.780.600,00	)	
293.159,80					
17) IDA - TID - 3909-YF -				2.	2004.
					37.500.000,00
				31.	2015.
	31.165.602,08			(4.808.344.401,63	)
	2015.			2015.	
3.666.541,42					
366.807,85					
18) IDA - 38701-YF -				10.	2008.
6.600.000,00					31.
2015.		6.276.077,10			(968.296.396,47
)		2015.			
				48.418,27	

19) IDA - 43260 -YF - P	10.	2008.	
. C	31.	2015.	0,00
(0,00 )			
2015.			
<b>3.</b>			<b>(EIB)</b>
1) EIB - 22265 -	20		
” ”		50.000.000,00	
31.	2015.	34.299.050,37	
(4.171.659.730,21 )	2015.	3.285.032,48	
		1.587.510,72	
2) EIB - 22994 -			
25.000.000,00	31.	2015.	
20.222.619,01 (2.459.598.281,97 )			
1.525.297,63		1.047.431,66	
3) EIB - 21630 - Apex Global 1 -			
		20.000.000,00	
31.	2015.	84.444,46 (10.270.650,34 )	
2015.		215.722,21	10.384,03
4) EIB - 22592 - Apex Global 2 -			
		45.000.000,00	
31.	2015.	17.185.163,62 (2.090.164.428,96 )	
2015.		4.028.681,82	
85.219,52			
5) EIB - 24938 - Apex Global MSP -			
		250.000.000,00	
31.	2015.		107.675.996,92
4.495.814,68			
111.835.322,55 (13.602.094.124,00 )	2015.		
32.647.978,22 2.154.114,56			
980.799,19 9.925,62			
6) EIB - 23761 -			
80.000.000,00	31.	2015.	
18.012.195,12 (2.190.753.044,78 )		2015.	
	2015.	243.902,44	
357.828,05			
7) IB - 24744 -			
50.000.000,00	31.	2015.	
49.552.466,51 (6.026.873.246,99 )			
2015.		560.471,13	
8) EIB - 25497 -			
200.000.000,00	31.	2015.	

	89.250.000,00	(10.855.129.425,00)		2015.
	19.000.000,00	.		2015.
			1.023.379,64	.
9) EIB - 25610 -			-	
50.000.000,00	.		31.	2015.
	20.968.992,05	(2.550.376.723,97)	.	e 2015.
	8.080.870,00	.		2015.
			143.380,48	.
10) EIB - 25198 -			-	
15.000.000,00	.		31.	2015.
	4.000.000,00	(486.504.400,00)	.	e 2015.
	4.000.000,00	.		2015.
			28.623,00	.
11) EIB - 82640 -			-	
100.000.000,00	.		31.	2015.
	10.000.000,00	(1.216.261.000,00)	.	2015.
	10.000.000,00	.		
2015.	.			
12) EIB - Apex Global 4 -				250.000.000,00
	611.348,00	.		
249.388.652,00	.		31.	2015.
	181.891.413,08	(22.122.743.196,41)	.	2015.
	12.079.248,00	.		2015.
35.781.926,24	.		1.756.354,23	.
13) EIB -			80,	1 -
265.000.000,00	.		31.	2015.
	130.928.928,47	(15.924.374.946,99)	.	2015.
	36.052.910,79	.		2015.
			1.649.963,86	.
14) EIB -			75 -	
314.000.000,00	.		31.	2015.
	65.998.738,86	(8.027.169.212,46)	.	2015.
	26.422.797,86	.		2015.
			1.010.246,08	.
15) EIB - 82461 - Apex Global 5 -				
			150.000.000,00	.
	500.000.000,00	.		31.
2015.	.	101.139.726,00	(12.301.230.428,45)	.
	2015.	101.139.726,00	.	2015.

## 4.

(CEB)

1) CEB - 1593 -	II (	) -
1593/2007 -	20.000.000,00	31.
2015.	7.110.000,00	(864.761.571,00).
2015.		790.000,00
	285.980,00	.
2) CEB - 1528 -	(	) -
	10.000.000,00	31. 2015.
1.800.000,00	(218.926.980,00	).
2015.		200.000,00
	50.000,00	.
3) CEB - 1571 -	I (	) -
	10.000.000,00	31.
2015.	7.652.000,00	(930.682.917,20
2015.		).
	187.092,00	900.000,00
		.
4) CEB - 1539 -		-
	9.600.000,00	31.
2015.	5.760.000,00	(700.566.336,00
2015.		).
	132.451,20	960.000,00
		.
5) CEB - 1711 -		
	-	35.000.000,00
31. 2015.	31.363.853,48	(3.814.663.179,74
2015.		).
	246.506,84	1.487.789,37
		.
6) CEB - 1746-		
		28.500.000,00
	31. 2015.	9.319.611,11
(1.133.507.952,83	).	
2015.		1.204.388,89
	136.857,13	.
7) CEB - 1739 -		
		70.000.000,00
	31. 2015.	7.649.572,65
(930.387.688,09	).	
2015.		869.658,12
	90.099,25	.
8) CEB - 1764 -		
	-	18.000.000,00

	31.	2015.	2.000.000,00	(243.252.200,00
)	2015.	2.000.000,00	.	.
	2015.			
<b>5.</b>				( )
1)			-	X.
150.000.000,00	.	31.	2015.	,
45.774.907,99	(5.567.423.536,68	).	2015.	11.283.963,08
.	2015.	,		
459.628,52	,		4.370.174,14	,
				535.766,10
2)			-	
				100.000.000,00
	31.	2015.	,	4.180.999,89
(508.518.710,72	).	2015.	4.180.999,89	2015.
				6.082,42
			952.638,89	,
			1.000.000,00	.
<b>6.</b>				<b>(KFW)</b>
1) KFW - 12550 -			-	
		III -		12.000.000,00
.	,	31.	2015.	,
4.161.022,34	(506.088.919,23	).	2015.	,
1.331.652,80	,		216.744,63	.
2) KFW -			-	
			I,	2 -
25.000.000,00	.	31.	2015.	,
9.644.530,75	(1.173.026.661,45	).	2015.	,
3.483.287,47	.		2015.	,
2.115.612,94	,		581.075,92	,
	28.063,66	.		
3) KFW -			-	
			II,	2 -
17.500.000,00	.	31.	2015.	,
2.265.727,95	(275.571.654,22	).	2015.	,
1.943.240,61	.		2015.	,
1.400.000,00	,		82.605,96	,
	35.207,67	.		
4) KFW -			-	
				III -
46.000.000,00	.	31.	2015.	,
1.443.794,89	(175.603.141,67	).	2015.	,
1.443.794,89	.		2015.	
,	10.259,32	,		
	113.717,58	.		



5) KFW - 4 - 45.000.000,00  
 31. 2015. , 20.388.153,45 (2.479.731.590,33 )  
 , 2015. , 14.693.450,78  
 2015. 2.647.000,00 , 2015.  
 378.113,82 ,  
 74.688,62 ;

6) KFW - -  
 , -  
 100.000.000,00 , 31. 2015. ,  
 72.728.363,65 (8.845.667.229,91 ). 2015.  
 20.000.000,00 , 2015. ,  
 18.181.090,90 , 2.420.542,71 ,  
 53.611,11 .

7) KFW - -  
 - 15.000.000,00 , 31.  
 2015. , 00,00 (00,00 ). 2015.  
 . 2015. ,  
 23.541,67 .

## 7. EXIM BANK F CHINA

1) Export-Import Bank of China, (NO.(2009) 001 TOTAL NO.63),  
 200.000.000,00 , 20. 2009. ,  
 101.211.876,83  
 31. 2015. , 50.605.938,37  
 (5.629.748.704,66 ). 2015. , 956.993,82  
 , 9.201.079,72 .

2) NUCTECH™,  
 / ,  
 EXIM Bank of China, , 204.900.000,00 ,  
 , 31. 2015. , 170.750.000,00  
 (2.925.271.925,00 ). 2015. , 5.582.102,08  
 , 17.075.000,00 .

3) EXIM Bank of China - - -  
 217.400.000,00 , 31. 2015.  
 , 216.750.000,01 (24.112.743.901,11 ). 2015.  
 33.550.554,24 , 2015. ,  
 , 2015. , 5.354.564,77  
 , 314.504,64  
 .

4) EXIM Bank of China - a , oje a KOSTOLAC-B  
 POWER PLANT PROJECTS - 293.000.000,00  
 , 31. 2015. , 223.569.362,90

	(24.871.376.200,66	)	2015.	65.978.388,53
	2015.	,	,	
	4.527.347,49	,		
	1.096.183,96	.		
5)	EXIM Bank of China -		763,	-
-	301.000.000,00	.	,	
31.	2015.	,	90.023.551,96	
(10.014.832.080,18	)	2015.	39.961.420,96	.
2015.		,		
1.302.037,02	,	a		
632.747,69	.			
6)	EXIM Bank of China -	a	,	oje a KOSTOLAC-B
POWER PLANT PROJECTS -				608.260.000,00
.	31.	2015.	,	71.060.000,00
(7.905.197.608,00	)	2015.	,	71.060.000,00
2015.		,		
			114.048,75	,
	1.520.650,00	.		
<b>8.</b>				
1)			-	,
31.	2015.	,	1.495.163.640,46	
(166.332.170.477,09	)	2015.	,	
2015.	,	13.347.533,83	,	12.058.539,65
	,	177.413.841,00	,	1.492.482,23
2.870.411,28	,	941.908,91	,	1.508.993,65
				135.284,81
		2015.	,	12.583.665,81
	,	261.088,55	,	115.840.070,00
	,	304.627,68	,	185.041,46
31.295,53	.			
		2015.	,	2015.
	,	14.252.984,78	,	12.875.436,22
189.565.473,00	,	1.612.349,38	,	1.594.707,04
	,	1.006.423,22	,	3.067.014,79
		144.550,89	.	
			2015.	,
5.225.388,81	,	152.455,53	,	12.334.398,10
530.233,82	,	264.976,03	,	115.361.365,00
29.413,64	.		,	87.425,01
2)			-	
			55.000.000,00	,
	49.500.000,00	.	31.	2015.
35.100.000,00	(4.269.076.110,00	)		
2015.			7.200.000,00	,
	1.511.397,00	.		

2015.	3)		-	31.	
,		332.327.371,20		(36.970.356.598,41	).
2015.				36.925.263,45	
,		24.301.439,03			
	4)		-		-
		33.250.000,00		31.	2015.
,		19.395.833,20	(2.359.039.548,37	).	2015.
		2.770.833,36			214.739,58
	5)		-		
			30.000.000,00		
(1.824.391.500,00		31.	2015.	15.000.000,00	
).		2015.			
		52.500,00			
	6)		VTB Capital plc (	MarfinBank .d.	
Beograd),		100.000.000,00		31.	2015.
,		0,00 (0,00	).		
2015.		112.080,88		10.416.666,65	,
	7)		Erste GCIB Finance I B.V. Amsterdam,		
		30.000.000,00		31.	2015.
,		0,00 (0,00	).		
2015.		179.597,55		7.500.000,00	,
				118.297,92	.
	8)		Erste GCIB Finance I B.V. Amsterdam,		
		40.000.000,00		31.	2015.
,		0,00 (0,00	).		
2015.		20.059,64		3.333.333,32	,
				8.399,37	.
	9)		NKB Maribor,		
		10.000.000,00		31.	2015.
0,00 (0,00		).			
2015.		90.091,82		2.500.000,00	,
	10)				15.
2009.			NATIXIS,		
,			11.185.000,00		31.

	2015.	,	10.975.000,00	(1.334.846.447,50	)	2015.
		,		22.076,22	.	
11)			-	.		
	388.370.952,00			,	31.	
2015.	,	388.370.952,00		,	(59.919.307.447,08	
)	2015.			,		
	194.630,00,			6.628,00		
	.					
12)		,				
		,		375.715.037,25		
	31.	2015.		356.929.285,39		
(39.707.240.825,92	)	2015.				
18.785.751,86		,			5.643.161,58	
	.					
13)		,				
200.000.000,00		.		31.	2015.	
	120.000.000,00			(13.349.616.000,00	)	2015.
,				20.000.000,00	,	
	4.541.420,22					
	.					
14)		,				
200.000.000,00		,	31.	2015.	,	
100.000.000,00	(12.162.610.000,00	)				
	2015.			,		
3.382.000,00	.					
15)	Societe Generale Paris	-				
				-		
292.600.000,00	.	,	31.	2015.	,	
292.600.000,00	(35.587.796.860,00	)				
	2015.			,		
12.698.840,00	.					
16)		2021 -		31.	2015.	
,	2.000.000.000,00			(222.493.600.000,00	)	
	21.	2011.		,		
	,	27.	2012.	.	2015.	
	145.000.000,00					
	.					
17)		2017 -		31.	2015.	
,	750.000.000,00			(83.435.100.000,00	)	
	14.	2012.		.	2015.	,
	39.375.000,00					
	.					
18)		2020 -		31.	2015.	
,	1.500.000.000,00			(166.870.200.000,00	)	
	14.	2013.		.	2015.	
	73.124.999,99					
	.					

19)		2018 -		31.	2015.
,	1.000.000.000,00		(111.246.800.000,00	)	
	21.	2013.		2015.	
	58.750.000,00				
20)					
	-			31.	2015.
	44.662.692,22		(4.968.581.588,86	)	2015.
23.	2015.				
	1.183.863,08	4.491.467,33			
21)					
	-		-763,		
300.000.000,00			31.	2015.	
210.431.994,27	(25.594.022.778,28	)	2015.		65.450.640,68
	2015.				8.089.776,67
		6.660.470,43			2015.
	577.030,24				
22)					
500.000.000,00			31.	2015.	
	262.500.000,00		(29.202.285.000,00	)	2015.
			37.500.000,00		
	10.146.354,17				
23)					
		800.000.000,00			
31.	2015.	95.937.414,01		(10.672.730.308,89	
)	2015.	72.969.151,30		2015.	2.403.818,23
24)					
			(	)	1.000.000.000,00
1.000.000.000,00		31.	2015.		
		(111.246.800.000,00	)	2015.	
	20.277.777,77				

## II

1)			.00-420-1303056.6,	Banca Intesa a.d.
Beograd	,		50.000.000,00	31.
2015.	,	25.000.000,00	(3.040.652.500,00	). 2015.
	,	10.000.000,00	,	1.531.088,75
2)			.00-420-1303052.3,	Banca Intesa a.d.
Beograd	,		120.000.000,00	31.
2015.	,	60.000.000,00	(7.297.566.000,00	). 2015.
	,	24.000.000,00	,	3.680.669,67
3)			. B/Y-4/2011,	Banca Intesa a.d. Beograd
	,		45.000.000,00	31. 2015.
	,	31.500.000,00	(3.831.222.150,00	). 2015.
	,	9.000.000,00	,	1.534.261,65
4)			. B/Y-4/2011,	Societe Generale banka
Srbija a.d. Beograd	,		40.000.000,00	31.
2015.	,	28.000.000,00	(3.405.530.800,00	). 2015.
	,	8.000.000,00	,	1.363.788,13
5)			. B/Y-4/2011,	Erste Bank a.d. Novi Sad
	,		40.000.000,00	31. 2015.
	,	28.000.000,00	(3.405.530.800,00	). 2015.
	,	8.000.000,00	,	1.359.616,05
6)			. B/Y-4/2011,	Komercijalna banka a.d.
Beograd	,		20.000.000,00	31.
2015.	,	14.000.000,00	(1.702.765.400,00	). 2015.
	,	4.000.000,00	,	681.894,08
7)			. B/Y-4/2011,	Hypo Alpe-Adria-Bank a.d.
Beograd	,		35.000.000,00	31.
2015.	,	24.500.000,00	(2.979.839.450,00	). 2015.
	,	7.000.000,00	,	1.196.958,52
8)			. B/Y-4/2011,	UniCredit Bank Srbija a.d.
Beograd	,		30.000.000,00	31.
2015.	,	19.999.999,99	(2.432.521.998,78	). 2015.
	,	5.714.285,72	,	1.019.763,55
9)			343614,	Societe Generale banka
Srbija a.d. Beograd	,		10.000.000,00	31.
2015.	,	5.000.000,00	(608.130.500,00	). 2015.

			2.500.000,00		
429.662,15					
10)					
Sad		. 02-13075,			Vojvo anska banka a.d. Novi
2015.		20.000.000,00		31.	
		10.000.000,00	(1.216.261.000,00	).	2015.
		5.000.000,00			931.681,59
11)					
Beograd		. 1746/12,			UniCredit Bank Srbija a.d.
2015.		10.000.000,00		31.	
		5.000.000,00	(608.130.500,00	).	2015.
		2.500.000,00			464.637,28
12)					
Srbija ( Sberbank Srbija a.d. Beograd)		. 285-0000000077623-08,			Volks Bank .d.
31.		2015.			70.000.000,00
(4.256.913.500,00		).	2015.		35.000.000,00
		2.705.628,11			17.500.000,00
13)					
banka Srbija a.d. Novi Sad		. 00-421-0601649/ 2012/864,			OTP
31.		2015.			10.000.000,00
2015.			5.000.000,00	(608.130.500,00	).
397.913,85			2.500.000,00		
14)					
		. 01-01-2/840,			UniCredit Bank Srbija a.d. Beograd
		20.000.000,00		31.	2015.
		11.250.000,00	(1.368.293.625,00	).	2015.
		5.000.000,00			980.659,39
15)					
Novi Sad		. 01-01-2/839,			Vojvo anska banka a.d.
2015.		20.000.000,00		31.	
		11.250.000,00	(1.368.293.625,00	).	2015.
		5.000.000,00			892.340,37
16)					
Beograd Air SERBIA a.d. Beograd,		. 04/10-1,			UniCredit Bank Srbija a.d.
31.		2015.			20.000.000,00
2015.			9.230.769,36	(1.122.702.477,26	).
465.173,34			3.076.923,04		
17)					
a.d. Beograd Air SERBIA a.d. Beograd,		. 04/10-2,			Societe Generale banka Srbija
31.		2015.			20.000.000,00
2015.			9.230.769,34	(1.122.702.474,82	).
465.173,34			3.076.923,06		
18)					
Beograd Air SERBIA a.d. Beograd,		. 07/10-1,			UniCredit Bank Srbija a.d.
2015.					4.750.000,00
			2.192.307,66	(266.641.830,69	).

2015.			730.769,24	
110.758,31				
19)		07/10-2,		Societe Generale Banka Srbija
a.d. Beograd	Air SERBIA a.d. Beograd,		4.750.000,00	
31.	2015.		2.192.307,66	(266.641.830,69)
2015.			730.769,24	
110.758,31				
20)		08/10-1,		UniCredit Bank Srbija a.d.
Beograd	Air SERBIA a.d. Beograd,		1.000.000,00	
31.	2015.		461.538,49	(56.135.126,54)
			153.846,14	
23.243,89				
21)		08/10-2,		Societe Generale banka Srbija
a.d. Beograd	Air SERBIA a.d. Beograd,		1.000.000,00	
31.	2015.		461.538,49	(56.135.126,54)
2015.			153.846,14	
23.243,89				
22)		00-410-0204191.8,		Komercijalna banka
a.d. Beograd	Air SERBIA a.d. Beograd,		10.000.000,00	
31.	2015.		0,00	(0,00)
			12.431,98	
1.249.999,93				
23)		00-420-1305708.1,		„Banca Intesa” .d.
Beograd	Air SERBIA		10.000.000,00	
2015.			8.888.888,86	(1.081.120.885,38)
			692.427,31	
1.111.111,14				je
24)		0293/12,		UniCredit Bank Srbija a.d.
Beograd	„JAT T ” . . . ,		5.000.000,00	
2015.			4.750.000,04	(577.723.979,87)
			298.901,52	
249.999,96				
25)		259638,		Societe Generale banka
Srbija a.d. Beograd			10.000.000,00	
31.	2015.		6.500.000,00	(790.569.650,00)
	2015.		2.000.000,00	
524.996,96				
26)		3109/11,		UniCredit Bank Srbija a.d.
Beograd			30.000.000,00	
2015.			19.500.000,00	(2.371.708.950,00)
	2015.		6.000.000,00	
1.579.880,67				



27)		, . 1422,		AIK banka a.d. Niš	
		20.000.000,00		31.	2015.
		13.000.000,00	(1.581.139.300,00	)	
	2015.		4.000.000,00		
	1.052.960,35				
28)		, . 00-410-0204624-3,		Komercijalna banka	
a.d. Beograd				10.000.000,00	
	31.	2015.		8.000.000,00	(973.008.800,00
	)	2015.		2.000.000,00	,
		652.815,69			
29)		, . 00-410-0300108-1,		Komercijalna banka	
a.d. Beograd				2.500.000,00	
31.	2015.		2.000.000,00	(243.252.200,00	)
	2015.		500.000,00		
	163.203,93				
30)		, . / ,		AIK banka a.d. Niš	
		2.500.000,00		31.	2015.
		2.000.000,00	(243.252.200,00	)	2015.
		500.000,00			156.781,89
31)		, . 261576,		Societe Generale banka Srbija a.d.	
Beograd				5.730.000,00	
31.	2015.		0,00	(0,00	)
		461.043,32			2015.
					2.237,06
32)		, . 261582,		Societe Generale banka	
Srbija a.d. Beograd				4.610.000,00	
a	31.	2015.		0,00	(0,00
					)
		440.846,39			2015.
4.120,71					
33)		, . 45/12,		Hypo Alpe-Adria-Bank a.d.	
Beograd				4.635.000,00	
31.	2015.		0,00	(0,00	)
		720.202,39			2015.
					7.296,93
34)		, . 46/12,		Hypo Alpe-Adria-Bank a.d.	
Beograd				4.950.000,00	
31.	2015.		0,00	(0,00	)
		799.866,10			2015.
					9.795,19
35)		, . L 2158/10,		Hypo Alpe-Adria-Bank a.d.	
Beograd				4.510.874,00	
31.	2015.		2.506.041,12	(304.800.007,87	)

2015.	,	je 1.002.416,44	,
144.302,89	.		
36)	,	L 2160/10,	Hypo Alpe-Adria-Bank a.d.
Beograd	,	2.255.437,00	31.
2015.	,	1.253.020,56	(152.400.003,93).
	,	je 501.208,20	2015.
72.003,11	.		
37)	,	L 2159/10,	Hypo Alpe-Adria-Bank a.d.
Beograd	,	2.255.437,00	31.
2015.	,	1.253.020,56	(152.400.003,93).
	,	je 501.208,20	2015.
72.003,11	.		
38)	,	00-410-02004746.0,	Komercijalna
banka a.d. Beograd	,		12.500.000,00
25.000.000	,	31.	2015.
(1.520.326.250,00	).	2015.	12.500.000,00
39)	,	00-420-1306233.6,	Banca Intesa a.d.
Beograd	,		10.000.000
	31.	2015.	5.000.000,00
(608.130.500,00	).	2015.	5.000.000,00
40)	,	00-410-0204855.6,	
6.000.000	,	31.	2015.
(456.097.875,00	).	2015.	3.750.000,00
			2.250.000,00
41)	,	23978001,	Banka Poštanska štedionice
a.d. Beograd	,		10.000.000
	31.	2015.	6.250.000,00
(760.163.125,00	).	2015.	3.750.000,00
42)	,	23978002,	Banka Poštanska štedionice
a.d. Beograd	,		10.000.000
	31.	2015.	6.250.000,00
(760.163.125,00	).	2015.	3.750.000,00
43)	,	105560458002643163,	AIK banka a.d. Niš
	31.	2015.	11.000.000
2015.	,	310.843,63	0,00
			(0,00).
			1.839.761,81
44)	,	LG-2/300/01/2013,	(SECIA),
Užice Emirati,		Emirates Advanced Research & Technology L.L.C, Abu Dabi, Ujedinjeni Arapski Emirati,	
	3.100.973,30		31.
3.100.973,30	(344.973.356,51	).	2015.

45)			: LG-2/300/01/2013,	(SECIA),
Užice	Emirates Advanced Research & Technology L.L.C,	Abu Dabi,	Ujedinjeni Arapski	Emirati,
	4.651.459,95	.	31.	2015.
	4.651.459,95	(517.460.034,77	).	
46)		. 00-420-0311643.8,	Banca Intesa a.d.	
Beograd		20.000.000,00	,	31.
2015.		18.823.529,41	(2.094.057.411,57	).
2015.		1.176.470,59	,	
1.043.176,25	.			
47)		. 00-420-0311641.1,	Banca Intesa a.d.	
Beograd		30.000.000,00	,	31.
2015.		28.235.294,12	(3.141.086.117,91	).
2015.		1.764.705,88	,	
1.455.264,37	.			
48)		. 00-420-0311642.0,	Banca Intesa a.d.	
Beograd		20.000.000,00	,	31.
2015.		18.823.529,41	(2.094.057.411,57	).
2015.		1.176.470,59	,	
1.012.759,58	.			
49)		. 00-421-0602700.0,	OTP Banka Srbija	
a.d. Novi Sad		20.000.000,00	,	31.
2015.		18.823.529,41	(2.094.057.411,57	).
2015.		10.000.000,00	2015.	
1.176.470,59	,	1.068.213,17	.	
50)		. 2817/14,	Unicredit bank Srbija a.d.	
Beograd		30.000.000,00	,	31.
2015.		30.000.000,00	(3.337.404.000,00	).
2015.			30.000.000,00	.
2015.		1.158.575,15	.	
51)		. 2819/14,	Unicredit bank Srbija a.d.	
Beograd		40.000.000,00	,	31.
2015.		40.000.000,00	(4.449.872.000,00	).
2015.			40.000.000,00	.
2015.		1.119.028,11	.	
52)		. 105332045802807443,		
..		20.000.000,00	,	31.
2015.		20.000.000,00	(2.224.936.000,00	).
2015.			20.000.000,00	.
2015.		641.039,34	.	

1.		(EBRD)	
1) EBRD - 17829 -			-
39.598.821,00	2011.	(1.179,00)	
(304.706.191,57	).	31.	2015.
5.010.539,52	,	75.524,56	.
		39.600.000,00	,
			2.505.269,77
2) EBRD - 39051 -			a
		60.400.000,00	,
(26.250.000,00	)	2011.	(56.477,41
34.093.522,59	.	31.	2015.
1.898.702,69	(230.931.803,24	).	2015.
3.797.405,34	,	57.238,82	.
			2010.
3) EBRD - 18659 -		X -	
57.000.000	,		2007.
),		56.988.418,63	31.
2015.		5.180.600,98	(630.096.292,85
2015.		5.180.598,90	,
			104.658,48
4) EBRD - 22705 -		X -	
76.000.000,00	.	31.	2015.
10.363.645,00	(1.260.489.723,13	).	,
6.909.090,00	,	177.253,58	.
5) EBRD - 27005 -			II -
		60.000.000	,
	2010.	(135.857,48	),
59.864.142,51	.	31.	2015.
18.185.699,53	(2.211.855.709,61	).	2015.
6.061.899,84	,	271.955,01	.
6) EBRD - 19296 -			
		6.000.000,00	,
	2006.	(452.013,45	),
5.547.986,55	.	31.	2015.
2015.			0,00
		544.876,47	,
		41,41	4.936,35
7) EBRD - 26806 -			
		5.000.000,00	,
			2005.
(1.037.473,82	)	2006.	(23.039,98
3.939.486,20	.	31.	2015.
2015.		388.700,37	,
			0,00
			3.446,68

8) EBRD - 29147 -	-	(	)
30.820.000,00	2011.	,	939.595,01
			29.880.404,99
2015.	,	6.923.993,82	(842.138.364,75)
2015.		4.615.995,92	120.643,92
9) EBRD - 26807 -	-		
			8.999.999,00
2015.	,	3.256.898,67	(396.123.883,33)
2015.		814.224,66	43.783,38
10) EBRD - 32190 -	-	-	-
		72.000.000,00	2012.
	16.348,91	,	71.983.651,09
	31.	2015.	32.634.944,34
(3.969.261.003,79	).	2015.	7.252.209,84
,	478.471,19		
11) EBRD - 36651 -	-	-	-
80.000.000,00	,	31.	2015.
53.607.447,09	(6.520.064.720,51	).	2015.
5.001.110,04	2015.	,	6.112.953,29
	669.709,32	,	
54.870,55			
12) EBRD - 35414 -	-	-	-
60.000.000,00	,		2013.
166.087,04	,	59.833.912,96	31.
2015.	,	30.594.053,71	(3.721.035.435,94)
2015.		5.562.555,22	423.864,39
13) EBRD - 38711 -	-	-	-
		100.000.000,00	,
31.	2015.	89.009.691,80	(10.825.901.675,84)
2015.	,	64.028.128,77	2015.
	5.991.973,46	,	441.247,20
	288.033,30		
14) EBRD - 40379 -	-	-	-
		40.000.000,00	,
31.	2015.	4.307.314,81	(523.881.901,81)
2015.	,	3.115.385,00	2015.
	205.845,72	,	17.434,62
	194.078,99		
15) EBRD - 40760 -	-	-	-
			100.000.000,00
150.000.000,00	,	31.	2015.
50.000.000,00	,	2015.	
34.210.526,30	(4.160.892.892,82	).	2015.

	2015.		5.263.157,90	
436.170,62	,			352.500,00
			87.500,00	
16) EBRD - 42421 -			-	
		45.000.000,00		2014.
		12.300.000,00		
32.700.000,00		31.	2015.	415.024,84
(50.477.852,69	).	2015.		
11.100,00		2015.	51.225,16	
5.111,92	,			164.342,05
17) EBRD - 41125 -		X -		
100.000.000,00		31.	2015.	
24.272.813,59	(2.952.207.652,98	).	2015.	
4.387.617,60		2015.		2.360.134,16
	263.067,55	,		
377.588,34				
18) EBRD - 41923 -		-		-
80.000.000,00		31.	2015.	
54.738.893,68	(6.657.678.156,61	).	2015.	
	39.445.941,70		2015.	
3.453.021,12			271.078,82	
			286.852,28	
19) EBRD - 42262 -				
				95.000.000,00
	31.	2015.		870.833,34
(105.916.062,89	).	2015.		2015.
			79.166,66	
11.478,82				475.475,00
20) EBRD - 43472 -				
				31.
		11.000.000,00		
2015.		2.797.032,82	(340.192.193,47	).
			2015.	
		1.853.558,95		
			7.489,36	
			167.542,86	
21) EBRD - 46114 -				
				24.000.000,00
6.000.000,00		31.	2015.	
12.786.312,49	(1.555.149.321,54	).	2015.	
	12.546.312,49		2015.	
			71.940,68	
78.285,66				

## 2.

(EIB)

1) EIB - 21499 -	-	-	-	-
	70.000.000,00	,	31.	2015.
,	34.862.365,54	(4.240.173.557,40	).	2015.
		4.627.957,00	,	
1.788.137,50	.			
2) EIB - 21631 -	-	-	-	-
	95.000.000,00	,	31.	2015.
	61.579.999,96	(7.489.735.233,13	).	2015.
		6.333.333,34	,	
2.946.371,84	.			
3) EIB - 21756 - E	-	-	-	-
	25.272.102,00	,	31.	2015.
,	19.669.155,06	(2.392.282.620,24	).	2015.
	1.684.806,80	,		987.906,67
4) EIB - 22096 -	-	-	-	-
	90.000.000,00	,	31.	2015.
74.583.282,80	(9.071.273.812,16	).	2015.	,
5.140.278,32	,	3.549.831,25	.	
5) EIB - 21386 -	-	-	-	-
	37.000.000,00	,	31.	2015.
16.916.128,96	(2.057.442.792,50	).	2015.	,
	2.445.161,30	,	1.030.625,00	.
6) EIB - 21386 -	”	” -	-	-
	13.000.000,00	,	31.	2015.
	7.329.838,72	(891.499.697,14	).	2015.
	831.048,38	,	353.598,13	.
7) EIB - 22264 -	-	-	-	-
	22.000.000,00	,	31.	2015.
,	15.426.666,67	(1.876.285.303,07	).	2015.
	1.466.666,66	,	775.300,34	.
8) EIB - 22550 -	-	-	-	-
	120.000.000,00	,	31.	2015.
	114.344.444,44	(13.907.268.833,90	).	2015.
	2.653.333,34	,	5.226.884,68	.
9) EIB - 22593 -	-	-	-	-
	15.000.000,00	,	31.	2015.
	15.000.000,00	(1.824.391.500,00	).	2015.
7.274.800,00	.			
288.854,93	.			

10) EIB - 23040 -			(SMATSA) -
	31.280.000,00	,	31. 2015.
,	19.002.531,94	(2.311.203.849,99	). 2015.
	3.865.424,09	,	789.575,62 .
11) EIB - 23760 -		. . -	2 -
	80.000.000	,	31. 2015.
	64.066.666,66	(7.792.178.805,86	). 2015.
	2.133.333,34	, a je	2.140.819,25 .
12) EIB - 24036 -		-	-
	33.000.000,00	,	31. 2015.
	32.666.666,67	(3.973.119.267,07	). 2015.
	333.333,33	,	1.317.620,00 .
13) EIB - 24037 -		-	-
	33.000.000,00	,	31. 2015.
32.533.333,34	(3.956.902.454,14	). 2015.	,
466.666,66	,	1.305.362,83	.
14) EIB - 24134 -		-	-
	60.000.000,00	,	31. 2015.
44.000.000,00	(5.351.548.400,00	). 2015.	,
	16.000.000,00	.	,
	931.534,03	.	.
15) EIB - 26107 - FIAT Automobili Srbija d.o.o. -			1 -
	150.000.000,00	,	31. 2015.
	92.916.666,68	(11.301.091.793,29	). 2015.
	25.000.000,00	,	919.242,10 .
16) EIB - 26108 - FIAT Automobili Srbija d.o.o. -			2 -
	50.000.000,00	,	31. 2015.
	34.375.000,00	(4.180.897.187,50	). 2015.
	6.250.000,00	,	244.258,69 .
17) EIB - 24996 -		-	-
	24.500.000,00	,	31. 2015.
	22.355.712,03	(2.719.038.066,93	). 2015.
	,	745.119,15	.
18) EIB - 25748 -		-	-
	40.000.000,00	,	31. 2015.
21.000.000,00	(2.554.148.100,00	). 2015.	,
	,	833.680,00	.
19) EIB - 25348 -		-	-
	70.000.000,00	,	31. 2015.
69.751.401,54	(8.483.590.938,84	). 2015.	,
248.598,46	,	1.273.485,34	.



20) EIB - 25871 - - -  
 90.00.000,00 , , 31. 2015. ,  
 73.074.564,32 (8.887.774.267,44 ). 2015.  
 , 2.135.240,15 .

**3. (KfW)**

1) KfW 2 - 11082 - - -  
 16.000.000,00 , , 31. 2015. -  
 , 00,00 (00,00 ). 2015. , 1.230.769,24 .  
 . 2015. , 28.890,66 .

2) KfW 3 - 12261 - - -  
 30.000.000,00 , , 31. 2015. -  
 , 13.500.000,00 (1.641.952.350,00 ). 2015. ,  
 3.000.000,00 . 118.125,00 .

3) FW 4 - 23123 - - -  
 - 36.000.000,00 .  
 , 31. 2015. , 17.201.566,23 (2.092.159.414,45  
 ). 2015. , 1.824.769,89 . 2015. ,  
 727.947,89 , 5.142.858,00 , 11.024,13 .  
 , 0,00 .

4) FW 5 - 24801 - - -  
 70.000.000,00 . , 31. 2015. -  
 , 6.879.856,57 (836.770.123,17 ). 2015. ,  
 139.980,44 , 2015. ,  
 157.954,59 . 77.737,46 , 0,00 .

5) FW 6 - 1676 - - -  
 65.000.000,00 . , 31. 2015. ,  
 4.492.696,91 o (546.429.203,65 ). 2015. 2015. , 4.492.696,91  
 o. 2015. , ,  
 20.890,27 , 159.693,65  
 .

**4.**

1) - 14.  
 2001. , , 223.796.611,38 .  
 . 05 : 023-1686/2012, 16.  
 a 2012. . , 10-4/2012-92, 11.  
 a 2012. , ,  
 300/2012-263, 26. 2012. , ,  
 ( , ) ,

05 : 023-9463/2011, 22. 2011. ( : 14256 16285).  
 . ., 10-4/2011-173, 27. 2011. ,  
 , 300/2011-1450, 29.  
 2011. ( ),  
 . . ( : 14257 16286). , 31.  
 2015. , 44.759.322,24 (5.443.901.802,69 ). 2015.  
 44.759.322,28 ,  
 116.374,44 .

## 5. UROFIMA

1) EUROFIMA - 2771 - . . -  
 43.000.000,00 , , 31. 2015. ,  
 43.000.000,00 (4.838.489.000,00 ).  
 2015. . 2015. ,  
 784.993,60  
 645.000,00 .  
 2) EUROFIMA - 2636 - . . -  
 20.000.000,00 , , 31. 2015. ,  
 20.000.000,00 (2.250.460.000,00 ).  
 2015. . 2015. ,  
 540.000,00  
 100.000,00 .  
 3) EUROFIMA - 2632 - . . -  
 20.000.000,00 , , 31. 2015. ,  
 00,00 (00,00 ). 2015.  
 . 2015. 20.000.000,00  
 , 500.000,00  
 100.000,00 .  
 4) E - 2666 - . . -  
 9.000.000,00 , , 31. 2015. ,  
 9.000.000,00 (1.012.707.000,00 ).  
 2015. . 2015. ,  
 276.300,00  
 45.000,00 .

## 6.

1) - -  
 - 49.996.616,78 .  
 , 31. 2015. , 17.868.382,55  
 (1.987.800.379,86 ). 2015. ,  
 , 3.369.988,16 , 155.076,11 .

2) IDA - 4090 - YF - (ESCEE) -  
 . 11.798.848,79

11.208.906,36		31.	2015.	
		(1.729.351.546,17	)	2015.
		589.942,44		
		92.052,14		
3) IDA - 4090 - YF - (ESCEE) -				
			1.476.465,71	o o
1.402.642,42		31.	2015.	
		(216.404.862,33	)	2015.
		73.823,29		
		11.519,06		
4-5) Export Development Canada -				
-		135.000.000,00		-
		101.250.000,00		
		55.000.000,00		
		96.428.572,00	(10.727.370.063,57	) 31. 2015.
(6.370.890.906,05				52.380.952,00
4.821.428,00		2.619.048,00		
		2.241.033,81		4.481.563,91
2.050,52				266,27
6)				
-		42.112.602,00		31. 2015.
		38.029.699,70	(4.625.404.058,68	) 2015.
			5.368.153,20	2015.
		, 1.816.485,65		
7) Erste GCIB Finance I B.V. Amsterdam -				
		10.000.000,00		31.
2015.		6.500.000,00	(790.569.650,00	) 2015.
		2015.		
2.000.000,00			je 344.359,84	
		185.921,76		
8) Japan International Cooperation Agency -				
			28.252.000.000,00	
		31.	2015.	525.111.150,80
(485.202.703,34		)	2015.	94.599.693,80
9) Deutsche Bank AG London Branche -				
		30.000.000,00		31. 2015.
		15.000.000,00	(1.824.391.500,00	) 2015.
			7.500.000,00	
		1.238.910,14		

10) Credit Suisse - - 100.000.000,00 .  
 31. 2015. , 56.250.000,00  
 (6.841.468.125,00 ). 2015.  
 25.000.000,00 . 2015. 3.923.741,90 .

11) Deutsche Bank AG London Branche - -  
 50.000.000,00 .  
 31. 2015. , 23.529.411,77 (2.861.790.588,88  
 ). 2015. , 11.764.705,88 ,  
 1.787.327,93 , 312.009,81 o.

12) Amsterdam Trade Bank N.V. - -  
 20.000.000,00 .  
 31. 2015. , 9.411.764,69 (1.144.716.233,36  
 ). 2015. , 4.705.882,36 ,  
 754.813,24 .

13) Deutsche Bank AG London Branche - -  
 30.000.000,00 .  
 31. 2015. , 15.882.352,94 (1.931.708.646,92  
 ). 2015. , 7.058.823,52 ,  
 1.427.258,03 .

14) - -  
 10.000.000,00  
 31. 2015. ,  
 7.770.532,26 (2.847.543.405,86 ). 2015. ,  
 6.660.721,34 ,  
 43.551,39  
 7.547,81 .

15) NBG Bank Malta LTD (Vojv anska banka  
 a.d. Novi Sad) , 20.000.000,00  
 31. 2015. , 18.823.529,41  
 (2.094.057.411,57 ). 2015. 1.176.470,59  
 , 873.147,12 .

### III

31. 2015. ,  
 53.697.650.344,20 (441.497.757,01 o). ,  
 52.273.281.210,03  
 (429.786.708,69 ),  
 1.424.369.134,17 (11.711.048,32 ).

**IV**

31. 2015. ,  
 , 3.072.287.022.100,11 (25.260.096.493,27 ).  
 ( )

**V**

**2015.**

2015.

:

1)  
 Kostolac-B Power Plant Project

Export – Import  
 608.260.000

, 17. 2014.

Kostolac-B Power Plant Project

Export-Import

2/15.

, ” - ”,

2)

14.

2014.

KfW,

15.000.000,00

KfW,

15.000.000,00

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6/15.

3)

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2015.

88.300.000,00

SOE-DPL),

17.

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13/15.

SOE-DPL),

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2015.

36.200.000,00

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13/15.

5) ( )  
2015. , 89.500.000,00 . , 7.  
) ( ,  
” – ”, 24/15. ,

6) O LD 1764 (2012)  
, 15. 2015. 25. 2015.  
, 18.000.000,00 . LD 1764 (2012)  
” , ” –  
”, 18/15 ( ” ).

**VI 2015.**

2015.  
: ( - )  
1) 200.000.000,00 , ” – ”,  
23/15.  
2) Societe Generale Banka  
Srbija a.d. Beograd, ” ” –  
– – – ”, 20.000.000,00 ,  
” , 112/15.

3)

2015.

2015.

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I.

1	2	3	4	5
1.	-	05 : 401-621/2015 o 23. 2015. .	2301 / 0008 / 423	5.200.000
2.		05 : 401-1380/2015 o 8. 2015. .	2102 / 0008 / 461	6.145.000
3.		05 : 401-1379/2015 o 8. 2015. .	2102 / 0008 / 461	6.145.000
4.	-	05 : 401-1912/2015 o 24. 2015. . 05 : 401-1011/2015 o 31. j 2015. , a .	0105 / 0001 / 451	5.000.000
5.	-	05 : 401-3329/2015 o 26. 2015. .	1602 / 5017 / 541	1.000
6.	,	05 : 401-3327/2015 o 26. 2015. .	0801 / 0004 / 465	1.000
7.	,	05 : 401-4154/2015 o 9. 2015. .	1507 / 0002 / 481	30.000.000

1	2	3	4	5
8.	-	05 : 401-4007/2015 o 9. 2015.	0606 / 0030 / 483	1.000
9.		05 : 401-4304/2015 o 16. 2015. 05 : 119-3608/2015 o 30. 2015.	2102 / 0007 / 424 511	40.000.000
10.		05 : 401-4590/2015 o 23. 2015.	2102 / 0008 / 461	12.100.000
11.		05 : 401-4891/2015 o 30. 2015. ( - , ).	0608 / 0001 / 463	46.000.000
12.		05 o j: 401-4819/2015 o 30. 2015.	2102 / 0014 / 411,412,413, 414,415,416, 421,422,423, 425,426 512	29.000.000
13.	-	05 : 401-4992/2015 o 7. 2015.	0606 / 0029 / 515	1.000
14.		05 : 401-4993/2015 o 7. 2015.	0601 / 0005 / 485	1.000
15.		05 : 401-5401/2015 o 14. 2015. ( - )	0608 / 0001 / 463	15.200.000
16.		05 : 401-5402/2015 o 14. 2015.	0403 / 0005 / 421, 423, 424 426	80.000.000
17.	-		1405 / 0001 / 512	21.860.000
18.	-	05 : 401-5999/2015 o 29. ja 2015.	0302 / 0001 / 423	922.000
19.		05 : 401-5998/2015 o 29. 2015.	0301 / 0001 / 485	1.000
20.			0606 / 0005 / 423	31.500.000



1	2	3	4	5
21.		05 : 401-6596/2015 o 15. 2015.	1301 / 0001 / 481	12.500.000
22.		05 : 401-6720/2015 o 18. 2015.	1301 / 0001 / 481	20.000.000
23.		05 : 401-6874/2015 o 23. 2015.	1507 / 0002 / 423	11.000.000
24.		05 : 401-7054/2015 o 25. 2015.	1302 / 4001 / 481	30.000.000
25.		05 : 401-6961/2015 o 25. 2015.	2401 / 0001 / 424	1.000
26.		05 : 401-7471/2015 o 6. 2015.	0608 / 0001 / 463	50.000.000
27.		05 : 401-7651/2015 o 10. 2015.	1202 / 0001 / 463	30.000.000
28.		05 : 401-7641/2015 o 10. 2015. „AirSERBIA” a . ,	2102 / 0008 / 422	2.500.000
29.		05 : 401-7591/2015 o 10. 2015.	1701 / 0009 / 515	1.000
30.		05 : 401-8059/2015 o 25. 2015.	0403 / 0005 / 423	40.000.000
31.		05 : 401-8184/2015 o 4. 2015.	1605 / 0001 / 485	1.000
32.		05 : 401-8182/2015 o 4. 2015.	0103 / 0003 / 416	1.000

1	2	3	4	5
33.		05 : 401-8185/2015 o 4. 2015.	1603 / 0010 / 423	4.150.000
34.		05 : 401-8516/2015 o 6. 2015.	0403 / 0005 / 423 426	40.000.000
35.		05 : 401-8719/2015 o 13. 2015.	1301 / 0002 / 472	82.960.000
36.		05 : 401-8981/2015 o 20. 2015.	2301 / 0004 / 484	15.000.000
37.		05 : 401-9376/2015 o 4. 2015.	1406 / 0001 / 483	1.000
38.		05 : 401-9414/2015 o 4. 2015.	0603 / 0004 / 485	1.000
39.		05 : 401-9373/2015 o 4. 2015.	0607 / 0009 / 483	1.000
40.		05 : 401-9452/2015 o 4. 2015.	1301 / 0002 / 472	33.550.000
41.		05 : 401-9493/2015 o 4. 2015.	2102 / 0008 / 421, 422 423	25.500.000
42.		05 : 401-9725/2015 o 10. 2015. „T ”	1204 / 0004 / 451	17.458.000
43.		05 : 401-10321/2015 o 24. 2015. 05 : 401-8757/2015 13. 2015.	2301 / 0004 / 484	24.000.000

1	2	3	4	5
44.	-	05 j: 401-10248/2015 o 24. 2015.	0103 / 0003 / 485	1.000
45.	-	05 : 401-10245/2015 o 24. 2015.	0609 / 0002 / 485	1.000
46.		05 : 401-10736/2015 o 6. 2015. „T ” 2015.	1204 / 0004 / 451	17.458.000
47.		05 : 401-10500/2015 o 6. 2015.	2102 / 0006 / 421,422,423 426	4.450.000
48.		05 : 401-10890/2015 o 8. 2015. 10772/2015 6. 05 : 217- 2015.	2301 / 0004 / 484	13.500.000
49.	Ja	05 : 401-10873/2015 o 14. 2015.	1604 / 0005 / 483	1.000
50.	,	05 : 401-10875/2015 o 14. 2015.	0201 / 0007 / 485	1.000
51.	-	05 : 401-11066/2015 od 14. o 2015.	0302 / 0001 / 482	1.000
52.		05 : 401-10874/2015 o 14. 2015.	1601 / 0001 / 512	1.000
53.		05 : 401-11478/2015 o 23. 2015.	2102 / 0015 / 424 423	15.757.000
54.		05 : 401-11622/2015 o 30. 2015. „T ” 2015.	1204 / 0004 / 451	17.458.000
55.		05 : 401-11621/2015 o 30. o 2015. ( )	0902 / 0008 411 412 0902 / 0010 411 412	1.605.000

1	2	3	4	5
56.		05 : 401-12844/2015 o 29. 2015. „T”.	1204 / 0004 / 451	20.732.000
57.	-	05 : 401-13047/2015 o 2. 2015. 2015.	1604 / 0008 / 412	1.200.000
58.		05 : 401-13452/2015 o 11. 2015.	2301 / 0004 / 413	1.000
59.		05 : 401-13152/2015 o 11. 2015.	0402 / 0012 / 512	1.000
60.	Ja	05 : 401-13606/2015 o 16. 2015. e ( ) 2015.	1604 / 0014 / 411 412; 1603 / 0011 / 411 412 1604 / 0010 / 411 412	9.500.000
61.	-		1405 / 0001 / 512	100.000.000
62.		05 : 401-13644/2015 o 18. 2015.	1001 / 0009 / 485	1.000
63.		05 : 401-14002/2015 od 25. 2015. 32. 10. 23. 2016.	1301 / 0001 / 481	12.200.000
64.	-	05 : 401-14027/2015 o 25. 2015.	1604 / 0007 / 483	1.000
65.			0606 / 0005 / 423	4.321.000
66.			1404 / 4001 / 512	500.000
67.			0606 / 0005 / 423	100.000.000
68.	- ; -	05 : 401-14311/2015 o 31. 2015.	1702 / 0001 / 425; 0606 / 0030 483, 0606 / 0037 483	83.641.000

II. 2015.

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III.

1	2	3	4
1.		05 : 401-3017/2015 o 19. 2015. . , 0702 - , , 5008 - I - , 511 - , 23.000.000 , 0702 - , , 5003 - -763 511 - 23.000.000 , 5003 - -763 - .	23.000.000
2.		05 : 401-3089/2015 o 19. a 2015. . , 1504 - , 0003 - , 454 - , 250.000.000 , , 1504 - , 4002 - 454 - 250.000.000 , o „MITROS Fleischwaren” . . .	250.000.000
3.		05 : 401-3102/2015 o 19. 2015. . , 0103 - , , 0001 - , 451 - , 300.000.000 , , 2401 - , 0002 - , : 422 - , 20.000.000 , 424 - 50.000.000 521 - 230.000.000 , 10.000	300.000.000
4.		05 : 401-3330/2015 o 26. 2015. . , 1406 - , 0001 - , : 411 - ,	

1	2	3	4
		( ) 7.210.000 412 - 1.290.000 , , 1406 - 0001 - 423 - , 8.500.000 , 11	8.500.000
5.		05 : 401-4306/2015 16. 2015. . 2401 - , 0001 - , 521 - 600.000.000 , 1702 - 0001 - , 425 - 600.000.000 -29, -29 -21.	600.000.000
6.		05 : 401-4591/2015 o 23. a a 2015. . 1205 - , 0003 - , 424 - 5.260.000 , 1205 - , 0003 - , 463 - , 1.730.000 481 - 3.530.000 , a	5.260.000
7.		05 : 401-4611/2015 o 23. 2015. . 0103 - , 0001 - 451 - , 500.000.000 , 2401 - 0002 - 521 - 500.000.000 ,	500.000.000
8.	M	05 : 401-5375/2015 o 14. 2015. . M , 1504 - 0003 -	

1	2	3	4
		454 - 78.000.000 M , 4002 - , 454 - 78.000.000 „Masterplast YU” . . .	1504 - 78.000.000
9.		05 : 401-5868/2015 o 26. 2015. , 0702 - , 5001 - , 541 - 66.610.000 , 2102 - , 4002 - e , 462 - 66.610.000 2000-2014.	66.610.000
10.	-	05 : 401-6067/2015 o 29. 2015. 2401 - 0001 - 521 - , 277.000.000 , 0702 - , 5015 - , 511 - 277.000.000	277.000.000
11.	-	05 : 401-5996/2015 o 29. 2015. 2401 - 0001 - : 411 - 1.506.676 , 412 - 270.157 , 414 - 50.000 415 - 123.800 , 421 - 220.000.000 , 422 - 518.000 , 423 - 2.500.000 , 426 - 250.000 , 512 - 540.000 521 - 6.230.000.000 , , 2401 - 0001 - : 411 - , 1.506.676 , 412 - 270.157 , 414 - 50.000 , 415 - 123.800	

1	2	3	4
		, 421 - 220.000.000 , 422 - 518.000 , 423 - 2.500.000 , 426 - 250.000 , 512 - 540.000 521 - 6.230.000.000 , (,, ,,, 145/14).	6.455.758.633
12.		05 : 401-6000/2015 o 1. 2015. . M , 1504 - 0003 - 454 - , 85.800.000 , M , 1504 - 4002 - 454 - 85.800.000 , „Karina Moda” .o.o. .	85.800.000
13.		05 : 401-6773/2015 o 18. 2015. . M , 1504 - 0003 - 454 - , 170.000.000 , M , 1504 - 4002 - 454 - 170.000.000 , „Streit Nova” .o.o. .	170.000.000
14.		05 : 401-6874/2015 o 23. 2015. . , 2201 - , 0001 - 441 - , 250.000.000 0002 - 442 - , 250.000.000 , 1507 - , 0002 - , : 451 - 200.000.000 454 - 300.000.000 , , .	500.000.000



1	2	3	4
15.		05 : 401-7018/2015 o 25. 2015. . , 2102 - , 0001 - , : 411 - , ( ) 5.500.000 412 - 1.000.000 , , 2102 - , 0001 - , : 422 - 300.000 423 - 6.200.000 ,	6.500.000
16.		05 : 401-7060/2015 o 25. 2015. . , 0701 - , , 0003 - : 411 - , ( ) 3.600.000 412 - 644.000 , 1101 - , 0001 - , , : 411 - , ( ) 10.000.000 412 - , 1.790.000 , , , 2102 - , 0004 - , , : 411 - , ( ) 6.600.000 , 412 - 1.649.000 , 415 - 135.000 , 421 - 500.000 , 422 - 2.800.000 , 423 - 4.000.000 426 - 350.000 ,	16.034.000
17.		05 : 401-7583/2015 o 10. 2015. . , 0902 - , 0001 - , 464 - , 600.000.000 , , 1803 - , 0002 - , 464 - , 600.000.000 ,	600.000.000
18.		05 : 401-7993/2015 o 23. 2015. . , 0702 -	



1	2	3	4
		1203 - , 424 - 21.793.000 , , 0002 - , : 463 - 9.053.000 , 481 - 12.740.000 ,	0002 - , 1203 - , , 21.793.000
23.		05 : 401-8388/2015 6. 2015. . 1202 - 0009 - , , 1202 - 0003 - , 424 - 3.567.000 , a	, , 512 - , - 3.567.000
24.		05 : 401-8519/2015 o 6. 2015. . 1401 - 0001 - 1.960.000 426 - , : 411 - ( ) 42.800.000 , 412 - 7.700.000 , 413 - 142.000 , 415 - 842.000 , 416 - 541.000 , 422 - 9.470.000 , 425 - 2.500.000 , , 0108 - 0001 - : 411 - ( ) 42.800.000 , 412 - 7.700.000 , 413 - 142.000 , 415 - 842.000 , 416 - 541.000 , 422 - 9.470.000 , 425 - 2.500.000 426 - 1.960.000 , , (,, ” 54/15).	, , 0002 - , , 412 - , 422 - 425 - 2.500.000 , : 411 - , , 412 - , 413 - , 415 - , 416 - , 422 - 425 - 2.500.000 65.955.000
25.	M		6.156.000

1	2	3	4
26.		<p>05 : 401-8967/2015 o 20. 2015. .</p> <p>1504 - 0002 -</p> <p>( ) : 411 - 900.000 412 -</p> <p>150.000 ; 1505 - , 0003 -</p> <p>( ) : 411 - 2.300.000 412 -</p> <p>400.000 , , , 1504 - 0005 -</p> <p>411 - , ( ) , : 14.850.000 412 - 2.650.000 , 1502 - 0002 -</p> <p>412 - ( ) : 411 - 3.400.000 , 600.000 , 0005 -</p> <p>412 - ( ) : 411 - 4.200.000 , 800.000 , 0006 -</p> <p>( ) : 411 - 3.100.000 412 -</p> <p>600.000 , 0007 -</p> <p>( ) : 411 - 700.000 412 -</p> <p>600.000 , 1503 - 0001 -</p> <p>( ) : 411 - 4.500.000 412 -</p> <p>800.000 , 1505 - , 0001 -</p> <p>1.600.000 412 - ( ) : 411 - , 350.000 ( ) , ,</p>	21.250.000
27.		<p>05 : 401-9040/2015 o 24. 2015. .</p> <p>1001 - ,</p>	

1	2	3	4
		, 0013 - , 472 - , 65.000.000 , 1001 - , 0013 - , 463 - , 65.000.000 , ,	65.000.000
28.		05 : 401-9275/2015 o 28. 2015. . , 2301 - , 0003 - , 483 - 14.500.000 , , 2102 - , 0001 - , : 421 - 1.500.000 , 422 - 2.000.000 423 - 11.000.000 ,	14.500.000
29.		05 : 401-9726/2015 o 10. 2015. . , 0607 - , 0002 - , , 414 - , 180.000.000 , , 1401 - , 0002 - 414 - , 37.566.000 , , 1402 - , 0001 - 414 - , 142.434.000 , o 6. („ ”, 64/15).	180.000.000
30.		05 : 401-10104/2015 o 19. 2015. . , 1507 - , , 0002 - , : 451 - , 90.000.000 454 - 90.930.000 , 0605 - , ,	

1	2	3	4
		0002 - , 512 - , 180.930.000 , 2016. , .	180.930.000
31.		05 : 401-10300/2015 o 24. 2015. . , 2102 - , 0002 - , : 422 - , 1.800.000 , , 512 - , 100.000 , , 2102 - , , 0002 - , , , : 421 - , 20.000 , 423 - , 1.800.000 426 - 80.000	1.900.000
32.		05 : 401-10523/2015 o 2. 2015. . , 2302 - , 5001 - , 515 - e, 131.253.000 , , 2303 - , , 0001 - , , : 411 - , ( ) 85.495.000 , 412 - 15.317.000 , 415 - 17.109.000 0002 - , 423 - , 13.332.000 , , e ( ), , ( ).	131.253.000
33.		05 : 401-10889/2015 o 8. 2015. . , 2301 - , 0003 - 483 - , 40.000.000 , 0608 - , , 0001 - , , 463 - , 40.000.000 . ,	40.000.000



1	2	3	4
		1502 - 0001 - , , , , : 411 - , ( ) 1.636.000 412 - 295.000 e ( )	1.931.000
36.		05 : 401-11286/2015 o 21. 2015. , 1507 - , 4001 - 2007 - 2013 - , 512 - 34.684.000 , , 1507 - , 4001 - 2007 - 2013 - , : 423 - 15.589.000 511 - 19.095.000 , ( , ), ( ).	34.684.000
37.		05 : 401-11478/2015 o 23. o 2015. 0601 - , 0002 - , , : 421 - 752.000 , 422 - 3.103.000 , 423 - 1.863.000 , 426 - 164.000 512 - 30.000 , 2102 - 0015 - , , : 421 - 880.000 , 422 - 4.225.000 , 423 - 457.000 , 426 - 320.000 512 - 30.000 , ,	5.912.000
38.		05 : 401-11690/2015 o 30. 2015. . , 2301 - , 0003 - , 483 - 65.600.000 , 2102 - , 4002 - , , 462 - 65.600.000 , 2015. - 2000-2014.	



1	2	3	4
			65.600.000
39.		05 : 401-11929/2015 o 5. 2015. , 2302 - 0002 - , : 411 - ( ) 21.289.000 412 - 3.811.000 , 1602 - 0009 - o 411 - 21.289.000 412 - 3.811.000 ( )	25.100.000
40.		05 : 401-12174/2015 o 12. 2015. , 2301 - , 0003 - , 483 - 242.000.000 , 2102 - 0008 - , 461 - 242.000.000	242.000.000
41.		05 : 401-12147/2015 o 12. 2015. 1302 - , 0001 - , , : 424 - 20.000.000 451 - 15.000.000 , 1301 - 0001 - a 481 - 28.477.000 0002 - a 472 - 6.523.000	35.000.000
42.		05 : 401-12178/2015 o 12. 2015. , 1507 - , 0002 -	



1	2	3	4
		465 - 239.744.000 , - ,	360.000.000
46.	-	05 : 401-12433/2015 o 22. 2015. , 0101 - 0001 - , , : 411 - 13.421.000 ( ) 412 - 2.613.000 , : , 0105 - 0003 - , , : 411 - a, ( ) 7.971.000 412 - 1.637.000 , , 0401 - 0001 - ( ) : 411 - 5.450.000 412 - 976.000 ( ) , 2015.	16.034.000
47.		05 : 401-12530/2015 o 22. 2015. , 1802 - 0006 - , 465 - , 11.000.000 , 0008 - ” ; 465 - 0009 - 7.000.000 , 465 - , 3.500.000 , 4006 - , 465 - 5.000.000 , 1803 - ; 4007 - ; , 465 - 2.500.000 , , 1801 - 0005 - : 423 - 1.000.000 465 - 10.000.000	



1	2	3	4
		, 2007 - , 0001 - , 416 - 16.224.000 , 2005 - , 0001 - , 416 - 249.289.000 , 2007 - 0004 - , 416 - 26.702.000 , 7.000	1.580.128.000
50.	-	05 : 401-13049/2015 o 2. 2015. , 1202 - , 0009 - , 512 - 3.500.000 , 1203 - , 0007 - , 412 - 3.500.000 , 2015.	3.500.000
51.	,	05 : 401-13449/2015 o 11. 2015. , 0503 - , 4001 - , 511 - 118.000.000 , 0201 - , 0003 - , 451 - 118.000.000 , 118.000.000	118.000.000
52.		05 : 401-13450/2015 o 11. 2015. , 2102 - , 0008 - , 411 - 1.750.000 , 412 - e ( ) 250.000 , 425 - 500.000 , 512 - 400.000 515 - 150.000 ,	

1	2	3	4
		2102 - , , 0008 - , , : 421 - 1.500.000 , 422 - 350.000 423 - 1.200.000 ,	3.050.000
53.		05 : 401-13755/2015 o 18. 2015. . , 0801 - , 0001 - - , 464 - a 3.815.586.000 , , 2102 - , 0003 - , : 411 - , ( ) 845.000 412 - 155.000 ; - , 1603 - , 0010 - , : 411 - , ( ) 5.800.000 412 - 1.000.000 ; : , 1604 - , 0008 - , : 411 - , ( ) 5.000.000 412 - 1.300.000 , , 1604 - , 0009 - , : 411 - , ( ) 100.000 412 - 18.000 , 0010 - , : 411 - , ( ) : 411 - , 2.900.000 412 - 495.000 , , 1603 - , 0010 - , : 411 - , ( ) 3.893.000 412 - 697.000 , 0011 - , : 411 - , ( )	
		14.800.000 412 -	

1	2	3	4
		2.635.000 ,	
		1604 - ,	
		0014 -	
		: 411 - ,	
		( ) 30.500.000	412 -
		5.320.000 ;	
		1401 - ,	
		0002 -	
		: 411 - ,	
		( ) 10.000.000	
		412 -	
		14.000.000 ,	
		1402 - ,	
		0001 -	
		: 411 - ,	
		( ) 15.000.000	412 -
		20.000.000 ,	
		1403 -	
			0002 -
		411 - ,	
		( ) 1.000.000 ;	-
		0302 -	-
		0001 -	
			411 -
		30.000.000 ;	
		( )	1701 -
		0011 -	
		: 411 - ,	
		( ) 56.000.000	
		415 -	
		56.000.000 ,	
		1702 -	
			0007
		411 - ,	
		( ) 175.000.000 ;	
		0702 -	
			0001 -
		: 411 - ,	
		( )	
		1.635.000 412 -	
		293.000 ;	
		2003 -	
		0001 -	
		: 411 - ,	
		( ) 1.150.000.000	, 412 -
		200.000.000 463 -	
		432.000.000 ,	
		2004 -	
		0001 -	
		: 411 - ,	
		( ) 400.000.000	, 412 -
		60.000.000 463 -	

1	2	3	4
		<p>140.000.000 ,</p> <p>0003 -</p> <p>, : 411 - ,</p> <p>( ) 13.000.000 , 412 -</p> <p>600.000 463 -</p> <p>1.500.000 , ,</p> <p>2007 -</p> <p>0001 -</p> <p>, :</p> <p>411 - , ( ) ,</p> <p>24.000.000 , 412 -</p> <p>5.000.000 463 -</p> <p>6.000.000 ,</p> <p>2005 -</p> <p>, 0001 -</p> <p>, : 411 - ,</p> <p>( ) 549.000.000 , 412 -</p> <p>71.000.000 463 -</p> <p>235.000.000 ,</p> <p>, 2007 -</p> <p>0004 -</p> <p>, : 411 - ,</p> <p>( ) 36.000.000 , 412 -</p> <p>7.000.000 463 -</p> <p>11.000.000 ; ,</p> <p>1203 -</p> <p>, 0007 -</p> <p>, : 411 - ,</p> <p>( ) 15.600.000 412 -</p> <p>4.500.000 ,</p> <p>( )</p> <p>2015.</p>	<p>3.815.586.000</p>
54.	-	<p>05 : 401-13744/2015 o 18. 2015. .</p> <p>, 0801 -</p> <p>, 0001 - -</p> <p>464 -</p> <p>450.000.000 ,</p> <p>, , 2401 -</p> <p>, 0001 -</p> <p>424 -</p> <p>450.000.000 ,</p> <p>.</p>	<p>450.000.000</p>
55.		<p>05 : 401-14709/2015 o 25. 2015. .</p> <p>, 2301 -</p> <p>, 0003 -</p> <p>, 483 -</p>	



1	2	3	4
		22.500.000 , , , 2002 - , , 4001 - , 416 - , 22.500.000 , : 401-12533/2015 22. 2015. . 05	22.500.000
56.		05 : 401-14024/2015 o 30. 2015. . , 0901 - , , 0001 - , 464 - , 180.000.000 , , 1401 - , 0001 - , 511 - , 180.000.000 , - .	180.000.000
57.			887.462.000
58.		05 : 401-14066/2015 o 30. a 2015. . , 0902 - , 0001 - , 464 - 1.500.000.000 , , 1401 - , 0002 - , , 415 - 591.000.000 , 1402 - , 0001 - , 415 - , 909.000.000 , .	1.500.000.000
59.		05 : 401-14285/2015 30. 2015. . , 0901 - , , 0001 - , 464 - , 932.568.000 0902 - , 0001 - , 464 - 5.055.692.000 , , 1404 - , 4001 - , 512 - 200.000 ; , 1603 - , 0002 -	

1	2	3	4
		250.000.000 , 423 - ; , 1604 - , 0002 - , 483 - , 6.000.000 , 1603 - , 0010 - , 423 - , 100.000.000 , 1604 - , 0013 - , 423 - 100.000.000 ; 1001 - , 0039 - , 483 - , 380.000.000 ; , 1502 - , 4001 - , 621 - 100.000.000 , 1504 - , 4004 - , 2015. , 451 - , 1.100.000.000 ; , 0701 - , 0001 - , 451 - , 615.500.000 , 0702 - , 5005 - X- , 551 - -75 " " , 5006 - XI- 67.500.000 , -763, - : - 40+645.28 53+139.91, 551 - 1.157.000.000 , 5007 - - , 511 - , 1.160.000.000 ; , 1001 - , 0003 - , : 483 - , 80.000.000 , 485 - , 7.500.000 , 1602 - , 0005 -	

1	2	3	4
		, : 483 - 50.000.000 512 - 50.000.000 , 0006 -	
	422 - , 462 - , 6.860.000 ;	2.000.000 , : 0101 - 451 - ,	0001 -
	2.000.000 ;	1803 -	
	0002 -		
	,	511 - 393.800.000	
	,	0003 -	
		511 - 271.200.000	1203 - ;
		0001 -	,
	: 424 - , 481 - , 4.480.000		6.193.000
			0002 -
			424 -
		0003 -	16.000.000 ,
			481 -
	3.943.000 ,	0004 -	481
	- , 3.330.000 ,	0006 -	
		481 - 663.000	,
		1202 -	,
		0010 -	,
		416 - 11.527.000	,
	1203 - ,	0007 -	
	416 - 3.864.000 ;		1506 -
			0001 -
		481 - 1.200.000	,
	1507 -		,



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2015.

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2015.

2.2.

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106.

101/11, 93/12, 62/13, 63/13- (,, , 108/13, 142/14, 68/15- ”, . 54/09, 73/10, 101/10, 103/15) 79.

106.

18/15)

2015.

2015.

(,, . 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

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31.12.2015.

( )

1	2	3	4	5	6	(5 - 6) 7
<b>1001</b>	<b>000000</b>	<b>E</b> <b>(1002 + 1020)</b>	<b>2.117.602.742</b>	<b>2.554.288.264</b>	<b>437.515.138</b>	<b>2.116.773.126</b>
<b>1002</b>	<b>010000</b>	<b>(1003 + 1007 + 1009 + 1011 + 1015 + 1018)</b>	<b>2.117.602.742</b>	<b>2.554.288.264</b>	<b>437.515.138</b>	<b>2.116.773.126</b>
<b>1003</b>	<b>011000</b>	<b>( 1004 1006)</b>	<b>2.117.602.742</b>	<b>1.616.654.804</b>	<b>434.269.052</b>	<b>1.182.385.752</b>
1004	011100		1.771.034.896	1.395.870.424	339.542.745	1.056.327.679
1005	011200		343.494.294	217.645.605	93.191.119	124.454.486
1006	011300		3.073.552	3.138.775	1.535.188	1.603.587
<b>1007</b>	<b>012000</b>	<b>(1008)</b>		<b>141.094</b>	<b>45.197</b>	<b>95.897</b>
1008	012100			141.094	45.197	95.897
<b>1009</b>	<b>013000</b>	<b>(1010)</b>		<b>107.337</b>	<b>429</b>	<b>106.908</b>
1010	013100			107.337	429	106.908
<b>1011</b>	<b>014000</b>	<b>( 1012 1014)</b>		<b>928.965.497</b>	<b>64.992</b>	<b>928.900.505</b>
1012	014100			923.706.819	64.992	923.641.827
1013	014200					
1014	014300			5.258.678		5.258.678
<b>1015</b>	<b>015000</b>	<b>(1016 + 1017)</b>				
1016	015100					
1017	015200					
<b>1018</b>	<b>016000</b>	<b>(1019)</b>		<b>8.419.532</b>	<b>3.135.468</b>	<b>5.284.064</b>
1019	016100			8.419.532	3.135.468	5.284.064
<b>1020</b>	<b>020000</b>	<b>(1021 + 1025)</b>				
<b>1021</b>	<b>021000</b>	<b>( 1022 1024)</b>				
1022	021100					

1	2	3	4	( )		
				5	6	(5-6) 7
1023	021200					
1024	021300					
<b>1025</b>	<b>022000</b>	(1026 + 1027)				
1026	022100					
1027	022200					
<b>1028</b>	<b>100000</b>	(1029 + 1049 + 1067)	<b>1.858.836.332</b>	<b>1.992.422.338</b>		<b>1.992.422.338</b>
<b>1029</b>	<b>110000</b>	(1030 + 1040)	<b>674.903.756</b>	<b>677.266.357</b>		<b>677.266.357</b>
<b>1030</b>	<b>111000</b>	( 1031 1039)	<b>668.706.683</b>	<b>671.136.159</b>		<b>671.136.159</b>
1031	111100		18.469	10.719		10.719
1032	111200		134.039	19.921		19.921
1033	111300		29.502.648	37.374.728		37.374.728
1034	111400		59.004.646	62.639.342		62.639.342
1035	111500		34.813.718	37.167.694		37.167.694
1036	111600		20.010.290	23.662.219		23.662.219
1037	111700					
1038	111800		4.428.179	2.470.661		2.470.661
1039	111900		520.794.694	507.790.875		507.790.875
<b>1040</b>	<b>112000</b>	A ( 1041 1048)	<b>6.197.073</b>	<b>6.130.198</b>		<b>6.130.198</b>
1041	112100					
1042	112200		1.402.512	1.313.857		1.313.857
1043	112300					
1044	112400					
1045	112500					
1046	112600					
1047	112700		4.794.561	4.816.341		4.816.341
1048	112800					
<b>1049</b>	<b>120000</b>	(1050 + 1060 + 1062)	<b>292.458.286</b>	<b>341.046.136</b>		<b>341.046.136</b>
<b>1050</b>	<b>121000</b>	( 1051 1059)	<b>89.904.009</b>	<b>97.207.147</b>		<b>97.207.147</b>
1051	121100		11.729.644	40.237.132		40.237.132
1052	121200					
1053	121300					
1054	121400		76.129.093	53.850.590		53.850.590
1055	121500					
1056	121600					
1057	121700		2.045.272	3.119.425		3.119.425
1058	121800					
1059	121900					
<b>1060</b>	<b>122000</b>	(1061)	<b>139.892.183</b>	<b>208.829.621</b>		<b>208.829.621</b>

1	2	3	4			(5-6) 7
				5	6	
1061	122100		139.892.183	208.829.621		208.829.621
<b>1062</b>	<b>123000</b>	<b>1066)</b>	<b>( 1063</b>	<b>62.662.094</b>	<b>35.009.368</b>	<b>35.009.368</b>
1063	123100					
1064	123200					
1065	123300					
1066	123900		62.662.094	35.009.368		35.009.368
<b>1067</b>	<b>130000</b>	<b>(1068)</b>	<b>891.474.290</b>	<b>974.109.845</b>		<b>974.109.845</b>
<b>1068</b>	<b>131000</b>	<b>( 1069 1071)</b>	<b>891.474.290</b>	<b>974.109.845</b>		<b>974.109.845</b>
1069	131100					
1070	131200		757.722.222	816.013.425		816.013.425
1071	131300		133.752.068	158.096.420		158.096.420
1072		<b>(1001 + 1028)</b>	<b>3.976.439.074</b>	<b>4.546.710.602</b>	<b>437.515.138</b>	<b>4.109.195.464</b>
<b>1073</b>	<b>351000</b>		<b>702.655.829</b>	<b>772.007.265</b>		<b>772.007.265</b>

1	2	3	4	5
<b>1074</b>	<b>200000</b>	<b>(1075 + 1099 + 1118 + 1173 + 1198 + 1212)</b>	<b>2.553.177.139</b>	<b>2.882.979.545</b>
<b>1075</b>	<b>210000</b>	<b>(1076 + 1086 + 1093 + 1095 + 1097)</b>	<b>2.428.204.020</b>	<b>2.707.622.472</b>
<b>1076</b>	<b>211000</b>	<b>( 1077 1085)</b>	<b>977.731.732</b>	<b>1.081.426.030</b>
1077	211100		788.298.679	913.393.218
1078	211200			
1079	211300		3.349.042	3.473.305
1080	211400		14.903.758	4.272.725
1081	211500		11.512.438	28.844.174
1082	211600		159.667.815	131.442.608
1083	211700			
1084	211800			
1085	211900			
<b>1086</b>	<b>212000</b>	<b>( 1087 1092)</b>	<b>1.450.472.288</b>	<b>1.626.196.442</b>
1087	212100		522.186.525	584.045.700
1088	212200		436.124.212	495.506.584
1089	212300		399.956.646	457.654.318
1090	212400		74.992.539	72.558.154
1091	212500		17.212.366	16.431.686
1092	212600			
<b>1093</b>	<b>213000</b>	<b>(1094)</b>		
1094	213100			



1	2	3	4	5
<b>1095</b>	<b>214000</b>	(1096)		
1096	214100	a		
<b>1097</b>	<b>215000</b>	(1098)		
1098	215100			
<b>1099</b>	<b>220000</b>	(1100 + 1109 + 1116)	<b>8.617.376</b>	<b>14.109.458</b>
<b>1100</b>	<b>221000</b>	( 1101 1108)	<b>8.617.376</b>	<b>14.109.458</b>
1101	221100		8.617.376	14.109.458
1102	221200			
1103	221300			
1104	221400			
1105	221500			
1106	221600			
1107	221700			
1108	221800			
<b>1109</b>	<b>222000</b>	( 1110 1115)		
1110	222100			
1111	222200			
1112	222300			
1113	222400			
1114	222500			
1115	222600			
<b>1116</b>	<b>223000</b>	(1117)		
1117	223100			
<b>1118</b>	<b>230000</b>	(1119 + 1125 + 1131 + 1137 + 1141 + 1147 + 1153 + 1161 + 1167)		
<b>1119</b>	<b>231000</b>	( 1120 1124)		
1120	231100			
1121	231200			
1122	231300			
1123	231400			
1124	231500			
<b>1125</b>	<b>232000</b>	( 1126 1130)		
1126	232100			
1127	232200			
1128	232300			
1129	232400			

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

1	2	3	4	5
1163	238200			
1164	238300			
1165	238400			
1166	238500			
<b>1167</b>	<b>239000</b>	( 1168 1172)		
1168	239100			
1169	239200			
1170	239300			
1171	239400			
1172	239500			
<b>1173</b>	<b>240000</b>	(1174 + 1179+ 1184 + 1189 + 1192)	<b>808.687</b>	<b>808.687</b>
<b>1174</b>	<b>241000</b>	( 1175 1178)		
1175	241100			
1176	241200			
1177	241300			
1178	241400			
<b>1179</b>	<b>242000</b>	( 1180 1183)		
1180	242100			
1181	242200			
1182	242300			
1183	242400			
<b>1184</b>	<b>243000</b>	( 1185 1188)	<b>808.687</b>	<b>808.687</b>
1185	243100			
1186	243200			
1187	243300		808.687	808.687
1188	243400			
<b>1189</b>	<b>244000</b>	(1190 + 1191)		
1190	244100			
1191	244200			
<b>1192</b>	<b>245000</b>	( 1193 1197)		
1193	245100			
1194	245200			
1195	245300			
1196	245400			
1197	245500			
<b>1198</b>	<b>250000</b>	(1199+ 1203 + 1206 + 1208)	<b>1.249.429</b>	<b>1.249.794</b>
<b>1199</b>	<b>251000</b>	( 1200 1202)		

1	2	3	4	5
1200	251100			
1201	251200			
1202	251300			
<b>1203</b>	<b>252000</b>	(1204 + 1205)		
1204	252100			
1205	252200			
<b>1206</b>	<b>253000</b>	(1207)		
1207	253100			
<b>1208</b>	<b>254000</b>	(1209 1211)	<b>1.249.429</b>	<b>1.249.794</b>
1209	254100		737.844	738.209
1210	254200		510.366	510.366
1211	254900		1.219	1.219
<b>1212</b>	<b>290000</b>	(1213)	<b>114.297.627</b>	<b>159.189.134</b>
<b>1213</b>	<b>291000</b>	( 1214 1217)	<b>114.297.627</b>	<b>159.189.134</b>
1214	291100		104.282.810	152.946.339
1215	291200			
1216	291300			
1217	291900		10.014.817	6.242.795
<b>1218</b>	<b>300000</b>	(1219 + 1229 - 1230 + 1231 - 1232 + 1233 - 1234)	<b>1.423.261.935</b>	<b>1.226.215.919</b>
<b>1219</b>	<b>310000</b>	(1220)	<b>2.776.766.805</b>	<b>2.773.400.321</b>
<b>1220</b>	<b>311000</b>	(1221 + 1222 - 1223 + 1224 + 1225 - 1226 + 1227 + 1228)	<b>2.776.766.805</b>	<b>2.773.400.321</b>
1221	311100		2.117.602.742	2.116.773.126
1222	311200			
1223	311300		25.459	25.459
1224	311400		563.539.712	558.163.112
1225	311500		17.980.129	19.227.103
1226	311600			
1227	311700		11.973.207	11.339.187
1228	311900		65.696.474	67.923.252
<b>1229</b>	<b>321121</b>	-	<b>2.586.628</b>	<b>2.200.073</b>
<b>1230</b>	<b>321122</b>	-	<b>163.129.841</b>	<b>40.221.085</b>
<b>1231</b>	<b>321311</b>		<b>1.221.076</b>	<b>1.722.205</b>
<b>1232</b>	<b>321312</b>		<b>1.194.182.733</b>	<b>1.510.885.595</b>
<b>1233</b>		(1235 + 1237 - 1236 - 1238)		
<b>1234</b>		(1236 + 1238 - 1235 - 1237)		
<b>1235</b>	<b>330000</b>	-		
<b>1236</b>	<b>330000</b>	-		
<b>1237</b>	<b>340000</b>	-		
<b>1238</b>	<b>340000</b>	-		
1239		(1074 + 1218)	<b>3.976.439.074</b>	<b>4.109.195.464</b>
<b>1240</b>	<b>352000</b>		<b>702.655.829</b>	<b>772.007.265</b>

-																																						
				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	

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1	2	3	4	5
2001		(2002 + 2106)	882.183.847	948.056.733
2002	700000	(2003 + 2047 + 2057 + 2069 + 2094 + 2099 + 2103)	875.169.627	944.273.003
2003	710000	(2004 + 2008 + 2010 + 2017 + 2023 + 2030 + 2033 + 2040)	775.564.380	807.538.076
2004	711000	( 2005 , 2007)	108.611.250	101.785.850
2005	711100		44.820.606	44.825.171
2006	711200		63.790.644	56.960.679
2007	711300			
2008	712000	(2009)		
2009	712100			
2010	713000	( 2011 2016)	6.356	9.424
2011	713100		248	240
2012	713200			
2013	713300		78	11
2014	713400		6.030	9.173
2015	713500			
2016	713600			
2017	714000	( 2018 2022)	423.311.065	436.192.643
2018	714100		409.564.195	416.056.211
2019	714300			
2020	714400		1.413	5.830
2021	714500		13.745.457	20.130.602
2022	714600			
2023	715000	( 2024 2029)	31.025.757	33.320.878
2024	715100		31.025.757	33.320.878
2025	715200			

1	2	3	4	5
2026	715300			
2027	715400			
2028	715500			
2029	715600			
<b>2030</b>	<b>716000</b>	<b>(2031 + 2032)</b>	<b>123.088</b>	<b>103.697</b>
2031	716100		-222	
2032	716200		123.310	103.697
<b>2033</b>	<b>717000</b>	<b>( 2034 2039)</b>	<b>212.473.460</b>	<b>235.780.701</b>
2034	717100		121.331.477	127.370.957
2035	717200		77.568.971	90.268.644
2036	717300		10.698.536	11.811.427
2037	717400			
2038	717500		2.874.476	2.863.100
2039	717600			3.466.573
<b>2040</b>	<b>719000</b>	<b>( 2041 2046)</b>	<b>13.404</b>	<b>344.883</b>
2041	719100			
2042	719200		3.836	344.658
2043	719300			
2044	719400		9.568	225
2045	719500			
2046	719600			
<b>2047</b>	<b>720000</b>	<b>(2048 + 2053)</b>	<b>2</b>	<b>209</b>
<b>2048</b>	<b>721000</b>	<b>( 2049 2052)</b>	<b>2</b>	<b>209</b>
2049	721100			
2050	721200			
2051	721300		2	209
2052	721400			
<b>2053</b>	<b>722000</b>	<b>( 2054 2056)</b>		
2054	722100			
2055	722200			
2056	722300			
<b>2057</b>	<b>730000</b>	<b>(2058 + 2061 + 2066)</b>	<b>1.942.019</b>	<b>4.368.849</b>
<b>2058</b>	<b>731000</b>	<b>(2059 + 2060)</b>	<b>1.041.733</b>	<b>3.027.180</b>
2059	731100		1.041.733	3.027.180
2060	731200			
<b>2061</b>	<b>732000</b>	<b>( 2062 2065)</b>	<b>861.263</b>	<b>1.321.041</b>
2062	732100		846.523	617.192
2063	732200			1.118
2064	732300		14.740	702.731
2065	732400			
<b>2066</b>	<b>733000</b>	<b>(2067 + 2068)</b>	<b>39.023</b>	<b>20.628</b>
2067	733100		39.023	20.628
2068	733200			
<b>2069</b>	<b>740000</b>	<b>(2070 + 2077 + 2082 + 2089 + 2092)</b>	<b>97.663.196</b>	<b>132.103.570</b>

1	2	3	4	5
<b>2070</b>	<b>741000</b>	( 2071 2076)	<b>23.041.581</b>	<b>28.062.429</b>
2071	741100		2.530.567	309.095
2072	741200		5.956.382	13.096.069
2073	741300			
2074	741400			
2075	741500		14.554.632	14.657.265
2076	741600			
<b>2077</b>	<b>742000</b>	( 2078 2081)	<b>37.511.258</b>	<b>37.438.032</b>
2078	742100		1.588.196	1.215.828
2079	742200		21.474.643	21.944.445
2080	742300		14.448.419	14.277.759
2081	742400			
<b>2082</b>	<b>743000</b>	( 2083 2088)	<b>5.524.687</b>	<b>6.210.252</b>
2083	743100		597.029	610.014
2084	743200		526.191	165.785
2085	743300		3.426.130	3.681.109
2086	743400		161.736	20.136
2087	743500		348.771	531.766
2088	743900		464.830	1.201.442
<b>2089</b>	<b>744000</b>	(2090 + 2091)	<b>4.554.996</b>	<b>1.117.284</b>
2090	744100		4.554.995	1.117.284
2091	744200		1	
<b>2092</b>	<b>745000</b>	(2093)	<b>27.030.674</b>	<b>59.275.573</b>
2093	745100		27.030.674	59.275.573
<b>2094</b>	<b>770000</b>	(2095 + 2097)		<b>262.329</b>
<b>2095</b>	<b>771000</b>	(2096)		
2096	771100			
<b>2097</b>	<b>772000</b>	(2098)		<b>262.329</b>
2098	772100			262.329
<b>2099</b>	<b>780000</b>	(2100)	<b>30</b>	<b>-30</b>
<b>2100</b>	<b>781000</b>	(2101 + 2102)	<b>30</b>	<b>-30</b>
2101	781100		30	-30
2102	781300			
<b>2103</b>	<b>790000</b>	(2104)		
<b>2104</b>	<b>791000</b>	(2105)		
2105	791100			
<b>2106</b>	<b>800000</b>	(2107 + 2114 + 2121 + 2124)	<b>7.014.220</b>	<b>3.783.730</b>
<b>2107</b>	<b>810000</b>	(2108 + 2110 + 2112)	<b>1.683.264</b>	<b>2.162.525</b>
<b>2108</b>	<b>811000</b>	(2109)	<b>927.412</b>	<b>993.666</b>
2109	811100		927.412	993.666
<b>2110</b>	<b>812000</b>	(2111)	<b>755.825</b>	<b>1.168.859</b>
2111	812100		755.825	1.168.859

1	2	3	4	5
2112	813000	(2113)	27	
2113	813100		27	
2114	820000	(2115 + 2117 + 2119)	5.221.580	1.529.478
2115	821000	(2116)	5.221.580	1.529.478
2116	821100		5.221.580	1.529.478
2117	822000	(2118)		
2118	822100			
2119	823000	(2120)		
2120	823100			
2121	830000	(2122)		
2122	831000	(2123)		
2123	831100			
2124	840000	(2125 + 2127 + 2129)	109.376	91.727
2125	841000	(2126)	109.376	91.727
2126	841100		109.376	91.727
2127	842000	(2128)		
2128	842100			
2129	843000	(2130)		
2130	843100			
2131		(2132 + 2300)	1.042.727.060	986.077.745
2132	400000	(2133 + 2155 + 2200 + 2215 + 2239 + 2252 + 2268 + 2283)	1.011.507.486	950.384.338
2133	410000	(2134 + 2136 + 2140 + 2142 + 2147 + 2149 + 2151 + 2153)	250.177.109	229.107.971
2134	411000	(2135)	192.442.843	174.956.011
2135	411100		192.442.843	174.956.011
2136	412000	(2137 2139)	38.439.236	35.168.580
2137	412100		26.089.235	24.895.491
2138	412200		10.922.030	8.967.562
2139	412300		1.427.971	1.305.527
2140	413000	(2141)	381.778	391.040
2141	413100		381.778	391.040
2142	414000	(2143 2146)	6.436.715	2.694.036
2143	414100		585.673	562.155
2144	414200		72.938	75.150
2145	414300		2.120.572	1.280.960
2146	414400		3.657.532	775.771
2147	415000	(2148)	9.694.072	13.132.370
2148	415100		9.694.072	13.132.370
2149	416000	(2150)	2.642.577	2.636.317
2150	416100		2.642.577	2.636.317
2151	417000	(2152)	139.888	129.617
2152	417100		139.888	129.617
2153	418000	(2154)		
2154	418100			
2155	420000	(2156 + 2164 + 2170 + 2179 + 2187 + 2190)	74.200.565	69.056.117



1	2	3	4	5
<b>2156</b>	<b>421000</b>	( 2157 2163)	<b>16.110.917</b>	<b>14.596.025</b>
2157	421100		318.090	340.191
2158	421200		7.957.317	7.014.037
2159	421300		2.112.868	2.196.348
2160	421400		3.485.439	2.894.231
2161	421500		445.840	472.995
2162	421600		1.736.522	1.625.943
2163	421900		54.841	52.280
<b>2164</b>	<b>422000</b>	( 2165 2169)	<b>3.423.644</b>	<b>3.301.210</b>
2165	422100		1.512.481	1.538.127
2166	422200		750.204	741.325
2167	422300		855.378	733.208
2168	422400		140.700	132.222
2169	422900		164.881	156.328
<b>2170</b>	<b>423000</b>	( 2171 2178)	<b>12.893.145</b>	<b>11.607.234</b>
2171	423100		270.940	234.606
2172	423200		777.105	808.995
2173	423300		531.849	498.380
2174	423400		357.273	267.171
2175	423500		8.549.813	6.221.726
2176	423600		81.200	70.712
2177	423700		255.878	210.997
2178	423900		2.069.087	3.294.647
<b>2179</b>	<b>424000</b>	( 2180 2186)	<b>22.334.820</b>	<b>21.080.175</b>
2180	424100		46.567	45.383
2181	424200		2.211.211	1.674.382
2182	424300		158.972	295.582
2183	424400		1	11
2184	424500		7.159	5.942
2185	424600		13.027.754	11.608.249
2186	424900		6.883.156	7.450.626
<b>2187</b>	<b>425000</b>	( 2188 + 2189)	<b>5.281.304</b>	<b>6.585.860</b>
2188	425100		1.338.264	1.491.312
2189	425200		3.943.040	5.094.548
<b>2190</b>	<b>426000</b>	( 2191 2199)	<b>14.156.735</b>	<b>11.885.613</b>
2191	426100		2.918.900	3.189.743
2192	426200		23.770	22.656
2193	426300		224.821	212.246
2194	426400		5.945.559	2.875.602
2195	426500		304.723	290.635
2196	426600		820.597	741.791
2197	426700		711.356	706.397
2198	426800		2.240.193	2.501.803
2199	426900		966.816	1.344.740
<b>2200</b>	<b>430000</b>	(2201 + 2205 + 2207 + 2209 + 2213)		
<b>2201</b>	<b>431000</b>	( 2202 2204)		
2202	431100			
2203	431200			
2204	431300			
<b>2205</b>	<b>432000</b>	( 2206)		
2206	432100			
<b>2207</b>	<b>433000</b>	(2208)		
2208	433100			
<b>2209</b>	<b>434000</b>	( 2210 2212)		
2210	434100	a		
2211	434200			

1	2	3	4	5
2212	434300			
<b>2213</b>	<b>435000</b>	(2214)		
2214	435100			
<b>2215</b>	<b>440000</b>	(2216 + 2226 + 2233 + 2235)	<b>110.363.417</b>	<b>125.758.516</b>
<b>2216</b>	<b>441000</b>	( 2217 2225)	<b>56.538.768</b>	<b>63.044.278</b>
2217	441100		55.151.642	62.461.677
2218	441200			24
2219	441300			
2220	441400		1.387.126	582.577
2221	441500			
2222	441600			
2223	441700			
2224	441800			
2225	441900			
<b>2226</b>	<b>442000</b>	( 2227 2232)	<b>44.670.766</b>	<b>54.489.556</b>
2227	442100		28.137.215	34.420.790
2228	442200		7.539.009	10.883.879
2229	442300		4.393.705	4.359.790
2230	442400		3.951.529	4.206.030
2231	442500		649.308	619.067
2232	442600			
<b>2233</b>	<b>443000</b>	(2234)	<b>8.344.789</b>	<b>7.402.909</b>
2234	443100		8.344.789	7.402.909
<b>2235</b>	<b>444000</b>	( 2236 2238)	<b>809.094</b>	<b>821.773</b>
2236	444100			
2237	444200		467	65
2238	444300		808.627	821.708
<b>2239</b>	<b>450000</b>	(2240 + 2243 + 2246 + 2249)	<b>95.516.804</b>	<b>76.867.435</b>
<b>2240</b>	<b>451000</b>	(2241 + 2242)	<b>84.360.928</b>	<b>67.919.439</b>
2241	451100		75.973.453	67.906.439
2242	451200		8.387.475	13.000
<b>2243</b>	<b>452000</b>	(2244 + 2245)	<b>60.000</b>	<b>489.957</b>
2244	452100		60.000	489.957
2245	452200			
<b>2246</b>	<b>453000</b>	(2247 + 2248)	<b>410.212</b>	
2247	453100		410.212	
2248	453200			
<b>2249</b>	<b>454000</b>	(2250 + 2251)	<b>10.685.664</b>	<b>8.458.039</b>
2250	454100		9.369.961	8.327.811
2251	454200		1.315.703	130.228
<b>2252</b>	<b>460000</b>	(2253 + 2256 + 2259 + 2262 + 2265)	<b>348.977.403</b>	<b>318.615.955</b>
<b>2253</b>	<b>461000</b>	(2254 + 2255)	<b>121.924</b>	<b>266.357</b>
2254	461100		121.924	266.357
2255	461200			
<b>2256</b>	<b>462000</b>	(2257 + 2258)	<b>871.183</b>	<b>2.582.720</b>
2257	462100		871.183	2.574.720

1	2	3	4	5
2258	462200			8.000
<b>2259</b>	<b>463000</b>	<b>(2260 + 2261)</b>	<b>73.634.951</b>	<b>69.058.368</b>
2260	463100		72.654.683	68.054.273
2261	463200		980.268	1.004.095
<b>2262</b>	<b>464000</b>	<b>(2263 + 2264)</b>	<b>273.035.162</b>	<b>244.614.299</b>
2263	464100		270.843.064	242.832.908
2264	464200		2.192.098	1.781.391
<b>2265</b>	<b>465000</b>	<b>(2266 + 2267)</b>	<b>1.314.183</b>	<b>2.094.211</b>
2266	465100		1.314.156	2.094.211
2267	465200		27	
<b>2268</b>	<b>470000</b>	<b>(2269 + 2273)</b>	<b>107.630.524</b>	<b>115.017.756</b>
<b>2269</b>	<b>471000</b>	<b>(</b>		
2270	471100	<b>) ( 2270 2272)</b>		
2271	471200			
2272	471900			
<b>2273</b>	<b>472000</b>	<b>( 2274 2282)</b>	<b>107.630.524</b>	<b>115.017.756</b>
2274	472100		24.279.791	23.801.651
2275	472200		28.164.569	29.609.393
2276	472300		36.401.307	36.251.209
2277	472400		61.573	60.779
2278	472500			
2279	472600		131.036	129.117
2280	472700		9.483.593	8.950.049
2281	472800		2.769.951	2.799.461
2282	472900		6.338.704	13.416.097
<b>2283</b>	<b>480000</b>	<b>(2284 + 2287 + 2291 + 2293 + 2296 + 2298)</b>	<b>24.641.664</b>	<b>15.960.588</b>
<b>2284</b>	<b>481000</b>	<b>(2285 + 2286)</b>	<b>7.573.081</b>	<b>6.028.429</b>
2285	481100		880.997	870.000
2286	481900		6.692.084	5.158.429
<b>2287</b>	<b>482000</b>	<b>( 2288 , 2290)</b>	<b>157.002</b>	<b>156.832</b>
2288	482100		134.047	106.921
2289	482200		22.168	49.029
2290	482300		787	882
<b>2291</b>	<b>483000</b>	<b>(2292)</b>	<b>9.149.853</b>	<b>5.537.110</b>
2292	483100		9.149.853	5.537.110
<b>2293</b>	<b>484000</b>	<b>(2294 + 2295)</b>	<b>6.415.836</b>	<b>2.116.055</b>
2294	484100		6.414.182	2.112.149
2295	484200		1.654	3.906
<b>2296</b>	<b>485000</b>	<b>(2297)</b>	<b>1.339.296</b>	<b>2.122.162</b>
2297	485100		1.339.296	2.122.162

1	2	3	4	5
<b>2298</b>	<b>489000</b>	(2299)	<b>6.596</b>	
2299	489100		6.596	
<b>2300</b>	<b>500000</b>	(2301 + 2323 + 2332 + 2335 + 2343)	<b>31.219.574</b>	<b>35.693.407</b>
<b>2301</b>	<b>510000</b>	(2302 + 2307 + 2317 + 2319 + 2321)	<b>20.293.537</b>	<b>23.408.072</b>
<b>2302</b>	<b>511000</b>	( 2303 2306)	<b>10.953.631</b>	<b>11.822.204</b>
2303	511100		2.327	161
2304	511200		6.107.789	5.668.457
2305	511300		4.227.643	4.713.185
2306	511400		615.872	1.440.401
<b>2307</b>	<b>512000</b>	( 2308 2316)	<b>7.284.241</b>	<b>9.164.509</b>
2308	512100		888.431	750.851
2309	512200		1.953.513	2.109.952
2310	512300		9.415	11.262
2311	512400		20.461	103.304
2312	512500		525.825	374.885
2313	512600		248.437	340.103
2314	512700		2.194.619	3.903.657
2315	512800		369.967	248.705
2316	512900		1.073.573	1.321.790
<b>2317</b>	<b>513000</b>	(2318)		
2318	513100			
<b>2319</b>	<b>514000</b>	(2320)		
2320	514100			
<b>2321</b>	<b>515000</b>	(2322)	<b>2.055.665</b>	<b>2.421.359</b>
2322	515100		2.055.665	2.421.359
<b>2323</b>	<b>520000</b>	(2324 + 2326 + 2330)	<b>5.402.840</b>	<b>7.256.215</b>
<b>2324</b>	<b>521000</b>	(2325)	<b>5.112.437</b>	<b>7.192.119</b>
2325	521100		5.112.437	7.192.119
<b>2326</b>	<b>522000</b>	( 2327 2329)	<b>290.378</b>	<b>59.466</b>
2327	522100		204.737	
2328	522200			
2329	522300		85.641	59.466
<b>2330</b>	<b>523000</b>	(2331)	<b>25</b>	<b>4.630</b>
2331	523100		25	4.630
<b>2332</b>	<b>530000</b>	(2333)		
<b>2333</b>	<b>531000</b>	(2334)		
2334	531100			
<b>2335</b>	<b>540000</b>	(2336 + 2338 + 2340)	<b>2.979.049</b>	<b>2.614.338</b>
<b>2336</b>	<b>541000</b>	(2337)	<b>2.979.049</b>	<b>2.614.338</b>
2337	541100		2.979.049	2.614.338
<b>2338</b>	<b>542000</b>	(2339)		
2339	542100			
<b>2340</b>	<b>543000</b>	(2341 + 2342)		
2341	543100			
2342	543200			
<b>2343</b>	<b>550000</b>	(2344)	<b>2.544.148</b>	<b>2.414.782</b>
<b>2344</b>	<b>551000</b>	(2345)	<b>2.544.148</b>	<b>2.414.782</b>
2345	551100		2.544.148	2.414.782

1	2	3	4	5
2346		(2001 - 2131) > 0	-	
2347		(2131 - 2001) > 0	160.543.213	38.021.012
2348		( 2349 2353)		
2349				
2350				
2351				
2352				
2353				
2354		(2355 + 2356)		
2355				
2356				
2357	321121	(2346 + 2348 - 2354) > 0	(2348 - 2347 - 2354) > 0	
2358	321122	(2347 - 2348 + 2354) > 0		
2359		( 2360 + 2361 = 2357)		
2360				
2361				

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				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	

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		( )		
1	2	3	4	5
<b>3001</b>		<b>(3002 + 3027)</b>	<b>613.670.003</b>	<b>534.823.470</b>
<b>3002</b>	<b>800000</b>	<b>(3003 + 3010 + 3017 + 3020)</b>	<b>7.014.220</b>	<b>3.783.730</b>
<b>3003</b>	<b>810000</b>	<b>(3004 + 3006 + 3008)</b>	<b>1.683.264</b>	<b>2.162.525</b>
<b>3004</b>	<b>811000</b>	<b>(3005)</b>	<b>927.412</b>	<b>993.666</b>
3005	811100		927.412	993.666
<b>3006</b>	<b>812000</b>	<b>(3007)</b>	<b>755.825</b>	<b>1.168.859</b>
3007	812100		755.825	1.168.859
<b>3008</b>	<b>813000</b>	<b>(3009)</b>	<b>27</b>	
3009	813100		27	
<b>3010</b>	<b>820000</b>	<b>(3011 + 3013 + 3015)</b>	<b>5.221.580</b>	<b>1.529.478</b>
<b>3011</b>	<b>821000</b>	<b>(3012)</b>	<b>5.221.580</b>	<b>1.529.478</b>
3012	821100		5.221.580	1.529.478
<b>3013</b>	<b>822000</b>	<b>(3014)</b>		
3014	822100			
<b>3015</b>	<b>823000</b>	<b>(3016)</b>		
3016	823100			
<b>3017</b>	<b>830000</b>	<b>(3018)</b>		
<b>3018</b>	<b>831000</b>	<b>(3019)</b>		
3019	831100			
<b>3020</b>	<b>840000</b>	<b>(3021 + 3023 + 3025)</b>	<b>109.376</b>	<b>91.727</b>
<b>3021</b>	<b>841000</b>	<b>(3022)</b>	<b>109.376</b>	<b>91.727</b>
3022	841100		109.376	91.727

1	2	3	4	5
<b>3023</b>	<b>842000</b>	(3024)		
3024	842100			
<b>3025</b>	<b>843000</b>	(3026)		
3026	843100			
<b>3027</b>	<b>900000</b>	(3028 + 3047)	<b>606.655.783</b>	<b>531.039.740</b>
<b>3028</b>	<b>910000</b>	(3029 + 3039)	<b>604.293.988</b>	<b>529.579.564</b>
<b>3029</b>	<b>911000</b>	( 3030 3038)	<b>483.939.161</b>	<b>503.210.479</b>
3030	911100		483.600.556	503.210.479
3031	911200			
3032	911300			
3033	911400		338.605	
3034	911500			
3035	911600			
3036	911700			
3037	911800			
3038	911900			
<b>3039</b>	<b>912000</b>	( 3040 3046)	<b>120.354.827</b>	<b>26.369.085</b>
3040	912100			
3041	912200		101.629.496	
3042	912300		18.725.331	26.369.085
3043	912400			
3044	912500			
3045	912600			
3046	912900			
<b>3047</b>	<b>920000</b>	(3048 + 3058)	<b>2.361.795</b>	<b>1.460.176</b>
<b>3048</b>	<b>921000</b>	( 3049 3057)	<b>2.361.795</b>	<b>1.371.520</b>
3049	921100		689	15.904
3050	921200		261.073	115.809
3051	921300			
3052	921400		1.082.017	366.258
3053	921500		100.715	
3054	921600		283.644	358.969
3055	921700			
3056	921800		11.791	19.352
3057	921900		621.866	495.228
<b>3058</b>	<b>922000</b>	( 3059 3066)		<b>88.656</b>
3059	922100			
3060	922200			88.656
3061	922300			

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
3062	922400			
3063	922500			
3064	922600			
3065	922700			
3066	922800			
<b>3067</b>		<b>(3068 + 3114)</b>	<b>484.351.877</b>	<b>556.654.433</b>
<b>3068</b>	<b>500000</b>	<b>(3069 + 3091 + 3100 + 3103 + 3111)</b>	<b>31.219.574</b>	<b>35.693.407</b>
<b>3069</b>	<b>510000</b>	<b>(3070 + 3075 + 3085 + 3087 + 3089)</b>	<b>20.293.537</b>	<b>23.408.072</b>
<b>3070</b>	<b>511000</b>	<b>( 3071 3074)</b>	<b>10.953.631</b>	<b>11.822.204</b>
3071	511100		2.327	161
3072	511200		6.107.789	5.668.457
3073	511300		4.227.643	4.713.185
3074	511400		615.872	1.440.401
<b>3075</b>	<b>512000</b>	<b>( 3076 3084)</b>	<b>7.284.241</b>	<b>9.164.509</b>
3076	512100		888.431	750.851
3077	512200		1.953.513	2.109.952
3078	512300		9.415	11.262
3079	512400		20.461	103.304
3080	512500		525.825	374.885
3081	512600		248.437	340.103
3082	512700		2.194.619	3.903.657
3083	512800		369.967	248.705
3084	512900		1.073.573	1.321.790
<b>3085</b>	<b>513000</b>	<b>(3086)</b>		
3086	513100			
<b>3087</b>	<b>514000</b>	<b>(3088)</b>		
3088	514100			
<b>3089</b>	<b>515000</b>	<b>(3090)</b>	<b>2.055.665</b>	<b>2.421.359</b>
3090	515100		2.055.665	2.421.359
<b>3091</b>	<b>520000</b>	<b>(3092 + 3094 + 3098)</b>	<b>5.402.840</b>	<b>7.256.215</b>
<b>3092</b>	<b>521000</b>	<b>(3093)</b>	<b>5.112.437</b>	<b>7.192.119</b>
3093	521100		5.112.437	7.192.119
<b>3094</b>	<b>522000</b>	<b>( 3095 3097)</b>	<b>290.378</b>	<b>59.466</b>
3095	522100		204.737	
3096	522200			
3097	522300		85.641	59.466
<b>3098</b>	<b>523000</b>	<b>(3099)</b>	<b>25</b>	<b>4.630</b>
3099	523100		25	4.630
<b>3100</b>	<b>530000</b>	<b>(3101)</b>		
<b>3101</b>	<b>531000</b>	<b>(3102)</b>		
3102	531100			
<b>3103</b>	<b>540000</b>	<b>(3104 + 3106 + 3108)</b>	<b>2.979.049</b>	<b>2.614.338</b>
<b>3104</b>	<b>541000</b>	<b>(3105)</b>	<b>2.979.049</b>	<b>2.614.338</b>
3105	541100		2.979.049	2.614.338
<b>3106</b>	<b>542000</b>	<b>(3107)</b>		
3107	542100			
<b>3108</b>	<b>543000</b>	<b>(3109 + 3110)</b>		
3109	543100			
3110	543200			
<b>3111</b>	<b>550000</b>		<b>2.544.148</b>	<b>2.414.782</b>
		<b>(3112)</b>		



1	2	3	4	5
<b>3112</b>	<b>551000</b>		<b>2.544.148</b>	<b>2.414.782</b>
		(3113)		
3113	551100		2.544.148	2.414.782
<b>3114</b>	<b>600000</b>		<b>453.132.303</b>	<b>520.961.026</b>
		(3115 + 3140)		
<b>3115</b>	<b>610000</b>		<b>404.890.669</b>	<b>514.517.627</b>
		(3116 + 3126 + 3134 + 3136 + 3138)		
<b>3116</b>	<b>611000</b>		<b>328.538.709</b>	<b>431.860.293</b>
		( 3117 3125)		
3117	611100		304.746.767	404.927.065
3118	611200		14.160	8.690
3119	611300			
3120	611400		12.284.137	9.402.512
3121	611500		11.493.645	17.522.026
3122	611600			
3123	611700			
3124	611800			
3125	611900			
<b>3126</b>	<b>612000</b>		<b>34.166.622</b>	<b>42.869.594</b>
		( 3127 3133)		
3127	612100			
3128	612200		14.404.600	19.719.682
3129	612300		14.436.941	17.046.329
3130	612400		4.480.093	5.237.510
3131	612500		844.988	866.073
3132	612600			
3133	612900			
<b>3134</b>	<b>613000</b>		<b>37.484.157</b>	<b>36.503.398</b>
		(3135)		
3135	613100		37.484.157	36.503.398
<b>3136</b>	<b>614000</b>			
		(3137)		
3137	614100			
<b>3138</b>	<b>615000</b>		<b>4.701.181</b>	<b>3.284.342</b>
		(3139)		
3139	615100		4.701.181	3.284.342
<b>3140</b>	<b>620000</b>		<b>48.241.634</b>	<b>6.443.399</b>
		(3141 + 3151 + 3160)		
<b>3141</b>	<b>621000</b>		<b>48.070.941</b>	<b>6.443.399</b>
		( 3142 3150)		
3142	621100			
3143	621200			
3144	621300		15.148.268	4.191.824
3145	621400		9.667.473	
3146	621500		11.732.175	750.385
3147	621600		1.482.917	1.483.716
3148	621700			
3149	621800		526.896	15.300
3150	621900		9.513.212	2.174
<b>3151</b>	<b>622000</b>		<b>170.693</b>	
		( 3152 3159)		
3152	622100			
3153	622200		170.693	
3154	622300			
3155	622400			
3156	622500			

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
3157	622600			
3158	622700			
3159	622800			
<b>3160</b>	<b>623000</b>			
		(3161)		
3161	623100			
3162		(3001 – 3067) > 0	<b>129.318.126</b>	
3163		(3067 – 3001) > 0		<b>21.830.963</b>

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				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

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1	2	3	4	5
<b>4001</b>		<b>(4002 + 4106 + 4131)</b>	<b>1.488.839.630</b>	<b>1.479.096.473</b>
<b>4002</b>	<b>700000</b>	<b>(4003 + 4047 + 4057 + 4069 + 4094 + 4099 + 4103)</b>	<b>875.169.627</b>	<b>944.273.003</b>
<b>4003</b>	<b>710000</b>	<b>(4004 + 4008 + 4010 + 4017 + 4023 + 4030 + 4033 + 4040)</b>	<b>775.564.380</b>	<b>807.538.076</b>
<b>4004</b>	<b>711000</b>	<b>( 4005 , 4007)</b>	<b>108.611.250</b>	<b>101.785.850</b>
4005	711100		44.820.606	44.825.171
4006	711200		63.790.644	56.960.679
4007	711300			
<b>4008</b>	<b>712000</b>	<b>(4009)</b>		
4009	712100			
<b>4010</b>	<b>713000</b>	<b>( 4011 4016)</b>	<b>6.356</b>	<b>9.424</b>
4011	713100		248	240
4012	713200			
4013	713300		78	11
4014	713400		6.030	9.173
4015	713500			
4016	713600			
<b>4017</b>	<b>714000</b>	<b>( 4018 4022)</b>	<b>423.311.065</b>	<b>436.192.643</b>
4018	714100		409.564.195	416.056.211
4019	714300			
4020	714400		1.413	5.830
4021	714500		13.745.457	20.130.602
4022	714600			
<b>4023</b>	<b>715000</b>	<b>( 4024 4029)</b>	<b>31.025.757</b>	<b>33.320.878</b>
4024	715100		31.025.757	33.320.878
4025	715200			
4026	715300			

1	2	3	4	5
4027	715400			
4028	715500			
4029	715600			
<b>4030</b>	<b>716000</b>	<b>(4031 + 4032)</b>	<b>123.088</b>	<b>103.697</b>
4031	716100		-222	
4032	716200		123.310	103.697
<b>4033</b>	<b>717000</b>	<b>( 4034 4039)</b>	<b>212.473.460</b>	<b>235.780.701</b>
4034	717100		121.331.477	127.370.957
4035	717200		77.568.971	90.268.644
4036	717300		10.698.536	11.811.427
4037	717400			
4038	717500		2.874.476	2.863.100
4039	717600			3.466.573
<b>4040</b>	<b>719000</b>	<b>( 4041 4046)</b>	<b>13.404</b>	<b>344.883</b>
4041	719100			
4042	719200		3.836	344.658
4043	719300			
4044	719400		9.568	225
4045	719500			
4046	719600			
<b>4047</b>	<b>720000</b>	<b>(4048 + 4053)</b>	<b>2</b>	<b>209</b>
<b>4048</b>	<b>721000</b>	<b>( 4049 4052)</b>	<b>2</b>	<b>209</b>
4049	721100			
4050	721200			
4051	721300		2	209
4052	721400			
<b>4053</b>	<b>722000</b>	<b>( 4054 4056)</b>		
4054	722100			
4055	722200			
4056	722300			
<b>4057</b>	<b>730000</b>	<b>(4058 + 4061 + 4066)</b>	<b>1.942.019</b>	<b>4.368.849</b>
<b>4058</b>	<b>731000</b>	<b>( 4059 + 4060)</b>	<b>1.041.733</b>	<b>3.027.180</b>
4059	731100		1.041.733	3.027.180
4060	731200			
<b>4061</b>	<b>732000</b>	<b>( 4062 4065)</b>	<b>861.263</b>	<b>1.321.041</b>
4062	732100		846.523	617.192
4063	732200			1.118
4064	732300		14.740	702.731
4065	732400			
<b>4066</b>	<b>733000</b>	<b>(4067 + 4068)</b>	<b>39.023</b>	<b>20.628</b>
4067	733100		39.023	20.628
4068	733200			
<b>4069</b>	<b>740000</b>	<b>(4070 + 4077 + 4082 + 4089 + 4092)</b>	<b>97.663.196</b>	<b>132.103.570</b>
<b>4070</b>	<b>741000</b>	<b>( 4071 4076)</b>	<b>23.041.581</b>	<b>28.062.429</b>

1	2	3	4	5
4071	741100		2.530.567	309.095
4072	741200		5.956.382	13.096.069
4073	741300			
4074	741400			
4075	741500		14.554.632	14.657.265
4076	741600			
<b>4077</b>	<b>742000</b>	( 4078 4081)	<b>37.511.258</b>	<b>37.438.032</b>
4078	742100		1.588.196	1.215.828
4079	742200		21.474.643	21.944.445
4080	742300		14.448.419	14.277.759
4081	742400			
<b>4082</b>	<b>743000</b>	( 4083 4088)	<b>5.524.687</b>	<b>6.210.252</b>
4083	743100		597.029	610.014
4084	743200		526.191	165.785
4085	743300		3.426.130	3.681.109
4086	743400		161.736	20.136
4087	743500		348.771	531.766
4088	743900		464.830	1.201.442
<b>4089</b>	<b>744000</b>	(4090 + 4091)	<b>4.554.996</b>	<b>1.117.284</b>
4090	744100		4.554.995	1.117.284
4091	744200		1	
<b>4092</b>	<b>745000</b>	(4093)	<b>27.030.674</b>	<b>59.275.573</b>
4093	745100		27.030.674	59.275.573
<b>4094</b>	<b>770000</b>	(4095 + 4097)		<b>262.329</b>
<b>4095</b>	<b>771000</b>	(4096)		
4096	771100			
<b>4097</b>	<b>772000</b>	(4098)		<b>262.329</b>
4098	772100			262.329
<b>4099</b>	<b>780000</b>	(4100)	<b>30</b>	<b>-30</b>
<b>4100</b>	<b>781000</b>	(4101 + 4102)	<b>30</b>	<b>-30</b>
4101	781100		30	-30
4102	781300			
<b>4103</b>	<b>790000</b>	(4104)		
<b>4104</b>	<b>791000</b>	(4105)		
4105	791100			
<b>4106</b>	<b>800000</b>	(4107 + 4114 + 4121 + 4124)	<b>7.014.220</b>	<b>3.783.730</b>
<b>4107</b>	<b>810000</b>	(4108 + 4110 + 4112)	<b>1.683.264</b>	<b>2.162.525</b>
<b>4108</b>	<b>811000</b>	(4109)	<b>927.412</b>	<b>993.666</b>
4109	811100		927.412	993.666
<b>4110</b>	<b>812000</b>	(4111)	<b>755.825</b>	<b>1.168.859</b>
4111	812100		755.825	1.168.859

1	2	3	4	5
<b>4112</b>	<b>813000</b>	<b>(4113)</b>	<b>27</b>	
4113	813100		27	
<b>4114</b>	<b>820000</b>	<b>(4115 + 4117 + 4119)</b>	<b>5.221.580</b>	<b>1.529.478</b>
<b>4115</b>	<b>821000</b>	<b>(4116)</b>	<b>5.221.580</b>	<b>1.529.478</b>
4116	821100		5.221.580	1.529.478
<b>4117</b>	<b>822000</b>	<b>(4118)</b>		
4118	822100			
<b>4119</b>	<b>823000</b>	<b>(4120)</b>		
4120	823100			
<b>4121</b>	<b>830000</b>	<b>(4122)</b>		
<b>4122</b>	<b>831000</b>	<b>(4123)</b>		
4123	831100			
<b>4124</b>	<b>840000</b>	<b>(4125 + 4127 + 4129)</b>	<b>109.376</b>	<b>91.727</b>
<b>4125</b>	<b>841000</b>	<b>(4126)</b>	<b>109.376</b>	<b>91.727</b>
4126	841100		109.376	91.727
<b>4127</b>	<b>842000</b>	<b>(4128)</b>		
4128	842100			
<b>4129</b>	<b>843000</b>	<b>(4130)</b>		
4130	843100			
<b>4131</b>	<b>900000</b>	<b>(4132 + 4151)</b>	<b>606.655.783</b>	<b>531.039.740</b>
<b>4132</b>	<b>910000</b>	<b>(4133 + 4143)</b>	<b>604.293.988</b>	<b>529.579.564</b>
<b>4133</b>	<b>911000</b>	<b>( 4134 4142)</b>	<b>483.939.161</b>	<b>503.210.479</b>
4134	911100		483.600.556	503.210.479
4135	911200			
4136	911300			
4137	911400		338.605	
4138	911500			
4139	911600			
4140	911700			
4141	911800			
4142	911900			
<b>4143</b>	<b>912000</b>	<b>( 4144 4150)</b>	<b>120.354.827</b>	<b>26.369.085</b>
4144	912100			
4145	912200		101.629.496	
4146	912300		18.725.331	26.369.085
4147	912400			
4148	912500			
4149	912600			
4150	912900			
<b>4151</b>	<b>920000</b>	<b>(4152 + 4162)</b>	<b>2.361.795</b>	<b>1.460.176</b>
<b>4152</b>	<b>921000</b>	<b>( 4153 4161)</b>	<b>2.361.795</b>	<b>1.371.520</b>
4153	921100		689	15.904
4154	921200		261.073	115.809

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
4155	921300			
4156	921400		1.082.017	366.258
4157	921500		100.715	
4158	921600		283.644	358.969
4159	921700			
4160	921800		11.791	19.352
4161	921900		621.866	495.228
<b>4162</b>	<b>922000</b>	( 4163 4170)		<b>88.656</b>
4163	922100			
4164	922200			88.656
4165	922300			
4166	922400			
4167	922500			
4168	922600			
4169	922700			
4170	922800			
4171		(4172 + 4340 + 4386)	<b>1.495.859.363</b>	<b>1.507.038.771</b>
<b>4172</b>	<b>400000</b>	(4173 + 4195 + 4240 + 4255 + 4279 + 4292 + 4308 + 4323)	<b>1.011.507.486</b>	<b>950.384.338</b>
<b>4173</b>	<b>410000</b>	(4174 + 4176 + 4180 + 4182 + 4187 + 4189 + 4191+ 4193)	<b>250.177.109</b>	<b>229.107.971</b>
<b>4174</b>	<b>411000</b>	( ) (4175)	<b>192.442.843</b>	<b>174.956.011</b>
4175	411100		192.442.843	174.956.011
<b>4176</b>	<b>412000</b>	( 4177 4179)	<b>38.439.236</b>	<b>35.168.580</b>
4177	412100		26.089.235	24.895.491
4178	412200		10.922.030	8.967.562
4179	412300		1.427.971	1.305.527
<b>4180</b>	<b>413000</b>	(4181)	<b>381.778</b>	<b>391.040</b>
4181	413100		381.778	391.040
<b>4182</b>	<b>414000</b>	( 4183 4186)	<b>6.436.715</b>	<b>2.694.036</b>
4183	414100		585.673	562.155
4184	414200		72.938	75.150
4185	414300		2.120.572	1.280.960
4186	414400		3.657.532	775.771
<b>4187</b>	<b>415000</b>	(4188)	<b>9.694.072</b>	<b>13.132.370</b>
4188	415100		9.694.072	13.132.370
<b>4189</b>	<b>416000</b>	(4190)	<b>2.642.577</b>	<b>2.636.317</b>
4190	416100		2.642.577	2.636.317
<b>4191</b>	<b>417000</b>	(4192)	<b>139.888</b>	<b>129.617</b>
4192	417100		139.888	129.617
<b>4193</b>	<b>418000</b>	(4194)		
4194	418100			
<b>4195</b>	<b>420000</b>	(4196 + 4204 + 4210 + 4219 + 4227 + 4230)	<b>74.200.565</b>	<b>69.056.117</b>

1	2	3	4	5
<b>4196</b>	<b>421000</b>	( 4197 4203)	<b>16.110.917</b>	<b>14.596.025</b>
4197	421100		318.090	340.191
4198	421200		7.957.317	7.014.037
4199	421300		2.112.868	2.196.348
4200	421400		3.485.439	2.894.231
4201	421500		445.840	472.995
4202	421600		1.736.522	1.625.943
4203	421900		54.841	52.280
<b>4204</b>	<b>422000</b>	( 4205 4209)	<b>3.423.644</b>	<b>3.301.210</b>
4205	422100		1.512.481	1.538.127
4206	422200		750.204	741.325
4207	422300		855.378	733.208
4208	422400		140.700	132.222
4209	422900		164.881	156.328
<b>4210</b>	<b>423000</b>	( 4211 4218)	<b>12.893.145</b>	<b>11.607.234</b>
4211	423100		270.940	234.606
4212	423200		777.105	808.995
4213	423300		531.849	498.380
4214	423400		357.273	267.171
4215	423500		8.549.813	6.221.726
4216	423600		81.200	70.712
4217	423700		255.878	210.997
4218	423900		2.069.087	3.294.647
<b>4219</b>	<b>424000</b>	( 4220 4226)	<b>22.334.820</b>	<b>21.080.175</b>
4220	424100		46.567	45.383
4221	424200		2.211.211	1.674.382
4222	424300		158.972	295.582
4223	424400		1	11
4224	424500		7.159	5.942
4225	424600		13.027.754	11.608.249
4226	424900		6.883.156	7.450.626
<b>4227</b>	<b>425000</b>	( 4228 + 4229)	<b>5.281.304</b>	<b>6.585.860</b>
4228	425100		1.338.264	1.491.312
4229	425200		3.943.040	5.094.548
<b>4230</b>	<b>426000</b>	( 4231 4239)	<b>14.156.735</b>	<b>11.885.613</b>
4231	426100		2.918.900	3.189.743
4232	426200		23.770	22.656
4233	426300		224.821	212.246
4234	426400		5.945.559	2.875.602
4235	426500		304.723	290.635
4236	426600		820.597	741.791
4237	426700		711.356	706.397
4238	426800		2.240.193	2.501.803
4239	426900		966.816	1.344.740
<b>4240</b>	<b>430000</b>	(4241 + 4245 + 4247 + 4249 + 4253)		
<b>4241</b>	<b>431000</b>	( 4242 4244)		
4242	431100			
4243	431200			
4244	431300			
<b>4245</b>	<b>432000</b>	(4246)		
4246	432100			
<b>4247</b>	<b>433000</b>	(4248)		
4248	433100			
<b>4249</b>	<b>434000</b>	( 4250 4252)		



1	2	3	4	5
4250	434100			
4251	434200			
4252	434300			
<b>4253</b>	<b>435000</b>	(4254)		
4254	435100			
<b>4255</b>	<b>440000</b>	(4256 + 4266 + 4273 + 4275)	<b>110.363.417</b>	<b>125.758.516</b>
<b>4256</b>	<b>441000</b>	( 4257 4265)	<b>56.538.768</b>	<b>63.044.278</b>
4257	441100		55.151.642	62.461.677
4258	441200			24
4259	441300			
4260	441400		1.387.126	582.577
4261	441500			
4262	441600			
4263	441700			
4264	441800			
4265	441900			
<b>4266</b>	<b>442000</b>	( 4267 4272)	<b>44.670.766</b>	<b>54.489.556</b>
4267	442100		28.137.215	34.420.790
4268	442200		7.539.009	10.883.879
4269	442300		4.393.705	4.359.790
4270	442400		3.951.529	4.206.030
4271	442500		649.308	619.067
4272	442600			
<b>4273</b>	<b>443000</b>	(4274)	<b>8.344.789</b>	<b>7.402.909</b>
4274	443100		8.344.789	7.402.909
<b>4275</b>	<b>444000</b>	( 4276 4278)	<b>809.094</b>	<b>821.773</b>
4276	444100			
4277	444200		467	65
4278	444300		808.627	821.708
<b>4279</b>	<b>450000</b>	(4280 + 4283 + 4286 + 4289)	<b>95.516.804</b>	<b>76.867.435</b>
<b>4280</b>	<b>451000</b>	(4281 + 4282)	<b>84.360.928</b>	<b>67.919.439</b>
4281	451100		75.973.453	67.906.439
4282	451200		8.387.475	13.000
<b>4283</b>	<b>452000</b>	(4284 + 4285)	<b>60.000</b>	<b>489.957</b>
4284	452100		60.000	489.957
4285	452200			
<b>4286</b>	<b>453000</b>	(4287 + 4288)	<b>410.212</b>	
4287	453100		410.212	
4288	453200			
<b>4289</b>	<b>454000</b>	(4290 + 4291)	<b>10.685.664</b>	<b>8.458.039</b>
4290	454100		9.369.961	8.327.811
4291	454200		1.315.703	130.228
<b>4292</b>	<b>460000</b>	(4293 + 4296 + 4299 + 4302 + 4305)	<b>348.977.403</b>	<b>318.615.955</b>
<b>4293</b>	<b>461000</b>	(4294 + 4295)	<b>121.924</b>	<b>266.357</b>
4294	461100		121.924	266.357
4295	461200			

1	2	3	4	5
<b>4296</b>	<b>462000</b>	<b>(4297 + 4298)</b>	<b>871.183</b>	<b>2.582.720</b>
4297	462100		871.183	2.574.720
4298	462200			8.000
<b>4299</b>	<b>463000</b>	<b>(4300 + 4301)</b>	<b>73.634.951</b>	<b>69.058.368</b>
4300	463100		72.654.683	68.054.273
4301	463200		980.268	1.004.095
<b>4302</b>	<b>464000</b>	<b>(4303 + 4304)</b>	<b>273.035.162</b>	<b>244.614.299</b>
4303	464100		270.843.064	242.832.908
4304	464200		2.192.098	1.781.391
<b>4305</b>	<b>465000</b>	<b>(4306 + 4307)</b>	<b>1.314.183</b>	<b>2.094.211</b>
4306	465100		1.314.156	2.094.211
4307	465200		27	
<b>4308</b>	<b>470000</b>	<b>(4309 + 4313)</b>	<b>107.630.524</b>	<b>115.017.756</b>
<b>4309</b>	<b>471000</b>	(		
		) ( 4310 4312)		
4310	471100			
4311	471200			
4312	471900			
<b>4313</b>	<b>472000</b>	( 4314 4322)	<b>107.630.524</b>	<b>115.017.756</b>
4314	472100		24.279.791	23.801.651
4315	472200		28.164.569	29.609.393
4316	472300		36.401.307	36.251.209
4317	472400		61.573	60.779
4318	472500			
4319	472600		131.036	129.117
4320	472700		9.483.593	8.950.049
4321	472800		2.769.951	2.799.461
4322	472900		6.338.704	13.416.097
<b>4323</b>	<b>480000</b>	<b>(4324 + 4327 + 4331 + 4333 + 4336 + 4338)</b>	<b>24.641.664</b>	<b>15.960.588</b>
<b>4324</b>	<b>481000</b>	<b>(4325 + 4326)</b>	<b>7.573.081</b>	<b>6.028.429</b>
4325	481100		880.997	870.000
4326	481900		6.692.084	5.158.429
<b>4327</b>	<b>482000</b>	( 4328 ' 4330)	<b>157.002</b>	<b>156.832</b>
4328	482100		134.047	106.921
4329	482200		22.168	49.029
4330	482300		787	882
<b>4331</b>	<b>483000</b>	<b>(4332)</b>	<b>9.149.853</b>	<b>5.537.110</b>
4332	483100		9.149.853	5.537.110
<b>4333</b>	<b>484000</b>	<b>(4334 + 4335)</b>	<b>6.415.836</b>	<b>2.116.055</b>
4334	484100		6.414.182	2.112.149
4335	484200		1.654	3.906
<b>4336</b>	<b>485000</b>	<b>(4337)</b>	<b>1.339.296</b>	<b>2.122.162</b>

1	2	3	4	5
4337	485100		1.339.296	2.122.162
<b>4338</b>	<b>489000</b>	(4339)	<b>6.596</b>	
4339	489100		6.596	
<b>4340</b>	<b>500000</b>	(4341 + 4363 + 4372 + 4375 + 4383)	<b>31.219.574</b>	<b>35.693.407</b>
<b>4341</b>	<b>510000</b>	(4342 + 4347 + 4357 + 4359 + 4361)	<b>20.293.537</b>	<b>23.408.072</b>
<b>4342</b>	<b>511000</b>	( 4343 4346)	<b>10.953.631</b>	<b>11.822.204</b>
4343	511100		2.327	161
4344	511200		6.107.789	5.668.457
4345	511300		4.227.643	4.713.185
4346	511400		615.872	1.440.401
<b>4347</b>	<b>512000</b>	( 4348 4356)	<b>7.284.241</b>	<b>9.164.509</b>
4348	512100		888.431	750.851
4349	512200		1.953.513	2.109.952
4350	512300		9.415	11.262
4351	512400		20.461	103.304
4352	512500		525.825	374.885
4353	512600		248.437	340.103
4354	512700		2.194.619	3.903.657
4355	512800		369.967	248.705
4356	512900		1.073.573	1.321.790
<b>4357</b>	<b>513000</b>	(4358)		
4358	513100			
<b>4359</b>	<b>514000</b>	(4360)		
4360	514100			
<b>4361</b>	<b>515000</b>	(4362)	<b>2.055.665</b>	<b>2.421.359</b>
4362	515100		2.055.665	2.421.359
<b>4363</b>	<b>520000</b>	(4364 + 4366 + 4370)	<b>5.402.840</b>	<b>7.256.215</b>
<b>4364</b>	<b>521000</b>	(4365)	<b>5.112.437</b>	<b>7.192.119</b>
4365	521100		5.112.437	7.192.119
<b>4366</b>	<b>522000</b>	( 4367 4369)	<b>290.378</b>	<b>59.466</b>
4367	522100		204.737	
4368	522200			
4369	522300		85.641	59.466
<b>4370</b>	<b>523000</b>	(4371)	<b>25</b>	<b>4.630</b>
4371	523100		25	4.630
<b>4372</b>	<b>530000</b>	(4373)		
<b>4373</b>	<b>531000</b>	(4374)		
4374	531100			
<b>4375</b>	<b>540000</b>	(4376 + 4378 + 4380)	<b>2.979.049</b>	<b>2.614.338</b>
<b>4376</b>	<b>541000</b>	(4377)	<b>2.979.049</b>	<b>2.614.338</b>
4377	541100		2.979.049	2.614.338
<b>4378</b>	<b>542000</b>	(4379)		
4379	542100			
<b>4380</b>	<b>543000</b>	(4381 + 4382)		
4381	543100			
4382	543200			
<b>4383</b>	<b>550000</b>	(4384)	<b>2.544.148</b>	<b>2.414.782</b>
<b>4384</b>	<b>551000</b>	(4385)	<b>2.544.148</b>	<b>2.414.782</b>

1	2	3	4	5
4385	551100		2.544.148	2.414.782
<b>4386</b>	<b>600000</b>	(4387 + 4412)	<b>453.132.303</b>	<b>520.961.026</b>
<b>4387</b>	<b>610000</b>	(4388 + 4398 + 4406 + 4408+4410)	<b>404.890.669</b>	<b>514.517.627</b>
<b>4388</b>	<b>611000</b>	( 4389 4397)	<b>328.538.709</b>	<b>431.860.293</b>
4389	611100		304.746.767	404.927.065
4390	611200		14.160	8.690
4391	611300			
4392	611400		12.284.137	9.402.512
4393	611500		11.493.645	17.522.026
4394	611600			
4395	611700			
4396	611800			
4397	611900			
<b>4398</b>	<b>612000</b>	( 4399 4405)	<b>34.166.622</b>	<b>42.869.594</b>
4399	612100			
4400	612200		14.404.600	19.719.682
4401	612300		14.436.941	17.046.329
4402	612400		4.480.093	5.237.510
4403	612500		844.988	866.073
4404	612600			
4405	612900			
<b>4406</b>	<b>613000</b>	(4407)	<b>37.484.157</b>	<b>36.503.398</b>
4407	613100		37.484.157	36.503.398
<b>4408</b>	<b>614000</b>	(4409)		
4409	614100			
<b>4410</b>	<b>615000</b>	(4411)	<b>4.701.181</b>	<b>3.284.342</b>
4411	615100		4.701.181	3.284.342
<b>4412</b>	<b>620000</b>	(4413 + 4423 + 4432)	<b>48.241.634</b>	<b>6.443.399</b>
<b>4413</b>	<b>621000</b>	( 4414 4422)	<b>48.070.941</b>	<b>6.443.399</b>
4414	621100			
4415	621200			
4416	621300		15.148.268	4.191.824
4417	621400		9.667.473	
4418	621500		11.732.175	750.385
4419	621600		1.482.917	1.483.716
4420	621700			
4421	621800		526.896	15.300
4422	621900		9.513.212	2.174
<b>4423</b>	<b>622000</b>	( 4424 4431)	<b>170.693</b>	
4424	622100			
4425	622200		170.693	
4426	622300			
4427	622400			
4428	622500			
4429	622600			
4430	622700			
4431	622800			

1	2	3	4	5
4432	623000	(4433)		
4433	623100			
4434		(4001 – 4171) > 0		
4435		(4171 – 4001) > 0	7.019.733	27.942.298
4436			113.997.459	89.904.009
4437		(4001 + 4438)	1.491.470.683	1.531.348.662
4438		700000, 800000 900000 <sup>a</sup>	2.631.053	52.252.189
4439		(4171 – 4440 + 4441)	1.515.564.133	1.524.045.524
4440				
4441		400000, 500000 600000	19.704.770	17.006.753
4442		(4436 + 4437 – 4439)	89.904.009	97.207.147

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			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

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I.

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1	2	3	4	( 6 11)		7	8	9	10	11
					/					
5001		(5002 + 5106)		948.056.733	935.029.879				5.464.154	7.562.700
5002	700000	(5003 + 5047 + 5057 + 5069 + 5094 + 5099 + 5103)		944.273.003	933.612.399				5.464.154	5.196.450
5003	710000	(5004 + 5008 + 5010 + 5017 + 5023 + 5030 + 5033 + 5040)		807.538.076	807.538.076					
5004	711000	, ( 5005 5007)		101.785.850	101.785.850					











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)		3.783.730	1.417.480					2.366.250
5107	810000	(5108 + 5110 + 5112)		2.162.525	307.378					1.855.147
5108	811000	(5109)		993.666	252.535					741.131
5109	811100			993.666	252.535					741.131
5110	812000	(5111)		1.168.859	54.843					1.114.016
5111	812100			1.168.859	54.843					1.114.016
5112	813000	(5113)								
5113	813100									
5114	820000	(5115 + 5117 + 5119)		1.529.478	1.018.375					511.103
5115	821000	(5116)		1.529.478	1.018.375					511.103
5116	821100			1.529.478	1.018.375					511.103
5117	822000	(5118)								
5118	822100									
5119	823000	(5120)								
5120	823100									
5121	830000	(5122)								
5122	831000	(5123)								
5123	831100									
5124	840000	(5125 + 5127 + 5129)		91.727	91.727					
5125	841000	(5126)		91.727	91.727					
5126	841100			91.727	91.727					





1	2	3	4	( 6 11)				10	11	
				5	6	7	8 / 9			
5167	922500									
5168	922600									
5169	922700									
5170	922800									
<b>5171</b>		<b>(5001 + 5131)</b>		<b>1.479.096.473</b>	<b>1.456.437.446</b>				<b>5.464.154</b>	<b>17.194.873</b>

II.

1	2	3	4	( 6 11)				10	11	
				5	6	7	8 / 9			
<b>5172</b>		<b>(5173 + 5341)</b>		<b>986.077.745</b>	<b>968.562.289</b>				<b>5.639.093</b>	<b>11.876.363</b>
<b>5173</b>	<b>400000</b>	<b>(5174 + 5196 + 5241 + 5256 + 5280 + 5293 + 5309 + 5324)</b>		<b>950.384.338</b>	<b>938.090.793</b>				<b>4.534.924</b>	<b>7.758.621</b>
<b>5174</b>	<b>410000</b>	<b>(5175 + 5177 + 5181 + 5183 + 5188 + 5190 + 5192 + 5194)</b>		<b>229.107.971</b>	<b>225.972.087</b>				<b>48.072</b>	<b>3.087.812</b>
<b>5175</b>	<b>411000</b>	<b>( ) (5176)</b>		<b>174.956.011</b>	<b>173.412.242</b>				<b>36.691</b>	<b>1.507.078</b>
5176	411100	,		174.956.011	173.412.242				36.691	1.507.078
<b>5177</b>	<b>412000</b>	<b>( 5178 5180)</b>		<b>35.168.580</b>	<b>34.890.221</b>				<b>6.572</b>	<b>271.787</b>
5178	412100			24.895.491	24.700.327				4.404	190.760
5179	412200			8.967.562	8.894.943				1.892	70.727
5180	412300			1.305.527	1.294.951				276	10.300
<b>5181</b>	<b>413000</b>	<b>(5182)</b>		<b>391.040</b>	<b>314.664</b>					<b>76.376</b>
5182	413100			391.040	314.664					76.376
<b>5183</b>	<b>414000</b>	<b>( 5184 5187)</b>		<b>2.694.036</b>	<b>2.000.180</b>					<b>693.856</b>
5184	414100			562.155	560.925					1.230

1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
5185	414200			75.150	75.150					
5186	414300			1.280.960	1.275.067					5.893
5187	414400			775.771	89.038					686.733
<b>5188</b>	<b>415000</b>	(5189)		<b>13.132.370</b>	<b>12.650.191</b>				<b>4.809</b>	<b>477.370</b>
5189	415100			13.132.370	12.650.191				4.809	477.370
<b>5190</b>	<b>416000</b>	(5191)		<b>2.636.317</b>	<b>2.574.972</b>					<b>61.345</b>
5191	416100			2.636.317	2.574.972					61.345
<b>5192</b>	<b>417000</b>	(5193)		<b>129.617</b>	<b>129.617</b>					
5193	417100			129.617	129.617					
<b>5194</b>	<b>418000</b>	(5195)								
5195	418100									
<b>5196</b>	<b>420000</b>	(5197 + 5205 + 5211 + 5220 + 5228 + 5231)		<b>69.056.117</b>	<b>64.144.219</b>				<b>1.454.690</b>	<b>3.457.208</b>
<b>5197</b>	<b>421000</b>	( 5198 5204)		<b>14.596.025</b>	<b>14.351.486</b>				<b>10.718</b>	<b>233.821</b>
5198	421100			340.191	339.398				791	2
5199	421200			7.014.037	6.895.605					118.432
5200	421300			2.196.348	2.193.961					2.387
5201	421400			2.894.231	2.781.565				1.360	111.306
5202	421500			472.995	471.983				736	276
5203	421600			1.625.943	1.617.578				7.831	534
5204	421900			52.280	51.396					884
<b>5205</b>	<b>422000</b>	( 5206 5210)		<b>3.301.210</b>	<b>3.205.129</b>				<b>61.709</b>	<b>34.372</b>
5206	422100			1.538.127	1.496.088				15.158	26.881
5207	422200			741.325	688.480				46.262	6.583
5208	422300			733.208	732.766				289	153
5209	422400			132.222	132.222					
5210	422900			156.328	155.573					755
<b>5211</b>	<b>423000</b>	( 5212 5219)		<b>11.607.234</b>	<b>10.053.923</b>				<b>936.170</b>	<b>617.141</b>
5212	423100			234.606	220.018				12.419	2.169
5213	423200			808.995	793.864				12.223	2.908
5214	423300			498.380	475.063				5.073	18.244
5215	423400			267.171	258.761				4.819	3.591
5216	423500			6.221.726	4.973.756				675.642	572.328





1	2	3	4	( 6 11)		7	/	9	10	11
				5	6					
5245	431300									
<b>5246</b>	<b>432000</b>	(5247)								
5247	432100									
<b>5248</b>	<b>433000</b>	(5249)								
5249	433100									
<b>5250</b>	<b>434000</b>	( 5251 5253)								
5251	434100									
5252	434200									
5253	434300									
<b>5254</b>	<b>435000</b>	(5255)								
5255	435100									
<b>5256</b>	<b>440000</b>	(5257 + 5267 + 5274 + 5276)		125.758.516	125.758.516					
<b>5257</b>	<b>441000</b>	( 5258 5266)		63.044.278	63.044.278					
5258	441100			62.461.677	62.461.677					
5259	441200			24	24					
5260	441300									
5261	441400			582.577	582.577					
5262	441500									
5263	441600									
5264	441700									
5265	441800									
5266	441900									
<b>5267</b>	<b>442000</b>	( 5268 5273)		54.489.556	54.489.556					
5268	442100			34.420.790	34.420.790					
5269	442200			10.883.879	10.883.879					
5270	442300			4.359.790	4.359.790					

1	2	3	4	( 6 11)		7	/	9	10	11
				5	6					
5271	442400			4.206.030	4.206.030					
5272	442500			619.067	619.067					
5273	442600									
<b>5274</b>	<b>443000</b>	(5275)		<b>7.402.909</b>	<b>7.402.909</b>					
5275	443100			7.402.909	7.402.909					
<b>5276</b>	<b>444000</b>	( 5277 5279)		<b>821.773</b>	<b>821.773</b>					
5277	444100									
5278	444200			65	65					
5279	444300			821.708	821.708					
<b>5280</b>	<b>450000</b>	(5281 + 5284 + 5287 + 5290)		<b>76.867.435</b>	<b>76.339.624</b>				<b>269.732</b>	<b>258.079</b>
<b>5281</b>	<b>451000</b>	(5282 + 5283)		<b>67.919.439</b>	<b>67.446.608</b>				<b>214.752</b>	<b>258.079</b>
5282	451100			67.906.439	67.433.608				214.752	258.079
5283	451200			13.000	13.000					
<b>5284</b>	<b>452000</b>	(5285 + 5286)		<b>489.957</b>	<b>489.957</b>					
5285	452100			489.957	489.957					
5286	452200									
<b>5287</b>	<b>453000</b>	(5288 + 5289)								
5288	453100									
5289	453200									
<b>5290</b>	<b>454000</b>	(5291 + 5292)		<b>8.458.039</b>	<b>8.403.059</b>				<b>54.980</b>	
5291	454100			8.327.811	8.327.811					
5292	454200			130.228	75.248				54.980	
<b>5293</b>	<b>460000</b>	(5294 + 5297 + 5300 + 5303 + 5306)		<b>318.615.955</b>	<b>317.345.081</b>				<b>854.951</b>	<b>415.923</b>

1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
<b>5294</b>	<b>461000</b>	<b>(5295 + 5296)</b>		<b>266.357</b>	<b>266.357</b>					
5295	461100			266.357	266.357					
5296	461200									
<b>5297</b>	<b>462000</b>	<b>(5298 + 5299)</b>		<b>2.582.720</b>	<b>2.581.972</b>				<b>416</b>	<b>332</b>
5298	462100			2.574.720	2.573.972				416	332
5299	462200			8.000	8.000					
<b>5300</b>	<b>463000</b>	<b>(5301 + 5302)</b>		<b>69.058.368</b>	<b>69.058.368</b>					
5301	463100			68.054.273	68.054.273					
5302	463200			1.004.095	1.004.095					
<b>5303</b>	<b>464000</b>	<b>(5304 + 5305)</b>		<b>244.614.299</b>	<b>244.101.670</b>				<b>114.099</b>	<b>398.530</b>
5304	464100			242.832.908	242.832.908					
5305	464200			1.781.391	1.268.762				114.099	398.530
<b>5306</b>	<b>465000</b>	<b>(5307 + 5308)</b>		<b>2.094.211</b>	<b>1.336.714</b>				<b>740.436</b>	<b>17.061</b>
5307	465100			2.094.211	1.336.714				740.436	17.061
5308	465200									
<b>5309</b>	<b>470000</b>	<b>(5310 + 5314)</b>		<b>115.017.756</b>	<b>114.998.907</b>				<b>18.849</b>	
<b>5310</b>	<b>471000</b>	<b>(</b>								
		<b>( 5311 5313)</b>								
5311	471100									
5312	471200									
5313	471900									
<b>5314</b>	<b>472000</b>	<b>( 5315 5323)</b>		<b>115.017.756</b>	<b>114.998.907</b>				<b>18.849</b>	

1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
5315	472100			23.801.651	23.801.651					
5316	472200			29.609.393	29.609.393					
5317	472300			36.251.209	36.251.209					
5318	472400			60.779	60.779					
5319	472500									
5320	472600			129.117	129.117					
5321	472700			8.950.049	8.931.200				18.849	
5322	472800			2.799.461	2.799.461					
5323	472900			13.416.097	13.416.097					
<b>5324</b>	<b>480000</b>	(5325 + 5328 + 5332 + 5334 + 5337 + 5339)		<b>15.960.588</b>	<b>13.532.359</b>				<b>1.888.630</b>	<b>539.599</b>
<b>5325</b>	<b>481000</b>	(5326 + 5327)		<b>6.028.429</b>	<b>6.000.565</b>				<b>27.864</b>	
5326	481100			870.000	870.000					
5327	481900			5.158.429	5.130.565				27.864	
<b>5328</b>	<b>482000</b>	( 5329 , 5331)		<b>156.832</b>	<b>155.781</b>				<b>348</b>	<b>703</b>
5329	482100			106.921	106.044				348	529
5330	482200			49.029	48.855					174
5331	482300			882	882					
<b>5332</b>	<b>483000</b>	(5333)		<b>5.537.110</b>	<b>5.527.430</b>					<b>9.680</b>
5333	483100			5.537.110	5.527.430					9.680
<b>5334</b>	<b>484000</b>	(5335 + 5336)		<b>2.116.055</b>	<b>255.637</b>				<b>1.860.418</b>	
5335	484100			2.112.149	251.731				1.860.418	
5336	484200			3.906	3.906					
<b>5337</b>	<b>485000</b>	(5338)		<b>2.122.162</b>	<b>1.592.946</b>					<b>529.216</b>
5338	485100			2.122.162	1.592.946					529.216







1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
5416	621200									
5417	621300			4.191.824						4.191.824
5418	621400									
5419	621500			750.385	593.385					157.000
5420	621600			1.483.716	1.246.222					237.494
5421	621700									
5422	621800			15.300	15.300					
5423	621900			2.174	2.174					
<b>5424</b>	<b>622000</b>	( 5425 5432)								
5425	622100									
5426	622200									
5427	622300									
5428	622400									
5429	622500									
5430	622600									
5431	622700									
5432	622800									
<b>5433</b>	<b>623000</b>	(5434)								
5434	623100									
<b>5435</b>		(5172 + 5387)		<b>1.507.038.771</b>	<b>1.484.936.997</b>				<b>5.639.093</b>	<b>16.462.681</b>



## III.

1	2	3	4	/						
				( 6 11)			/			
1	2	3	4	5	6	7	8	9	10	11
5436		(5001)		948.056.733	935.029.879				5.464.154	7.562.700
5437		(5172)		986.077.745	968.562.289				5.639.093	11.876.363
5438		(5436 – 5437) > 0								
5439		(5437 – 5436) > 0		38.021.012	33.532.410				174.939	4.313.663
5440	900000	(5131)		531.039.740	521.407.567					9.632.173
5441	600000	(5387)		520.961.026	516.374.708					4.586.318
5442		(5440 – 5441) > 0		10.078.714	5.032.859					5.045.855
5443		(5441 – 5440) > 0								
5444		(5171 - 5435) > 0								732.192
5445		(5435 - 5171) > 0		27.942.298	28.499.551				174.939	

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				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

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1	2	3	4	5	6	(5 - 6) 7
<b>1001</b>	<b>000000</b>	<b>E</b> <b>(1002 + 1020)</b>	<b>2.370.310.206</b>	<b>2.554.718.507</b>	<b>437.533.272</b>	<b>2.117.185.235</b>
<b>1002</b>	<b>010000</b>	<b>(1003 + 1007 + 1009 + 1011 + 1015 + 1018)</b>	<b>2.209.447.860</b>	<b>2.554.385.851</b>	<b>437.515.405</b>	<b>2.116.870.446</b>
<b>1003</b>	<b>011000</b>	<b>( 1004 1006)</b>	<b>2.117.602.742</b>	<b>1.616.654.804</b>	<b>434.269.052</b>	<b>1.182.385.752</b>
1004	011100		1.771.034.896	1.395.870.424	339.542.745	1.056.327.679
1005	011200		343.494.294	217.645.605	93.191.119	124.454.486
1006	011300		3.073.552	3.138.775	1.535.188	1.603.587
<b>1007</b>	<b>012000</b>	<b>(1008)</b>	<b>3.113</b>	<b>141.094</b>	<b>45.197</b>	<b>95.897</b>
1008	012100		3.113	141.094	45.197	95.897
<b>1009</b>	<b>013000</b>	<b>(1010)</b>	<b>277.697</b>	<b>107.337</b>	<b>429</b>	<b>106.908</b>
1010	013100		277.697	107.337	429	106.908
<b>1011</b>	<b>014000</b>	<b>( 1012 1014)</b>	<b>1.977.884</b>	<b>928.965.497</b>	<b>64.992</b>	<b>928.900.505</b>
1012	014100		1.976.048	923.706.819	64.992	923.641.827
1013	014200		1.836			
1014	014300			5.258.678		5.258.678
<b>1015</b>	<b>015000</b>	<b>(1016 + 1017)</b>	<b>84.686.496</b>	<b>97.587</b>	<b>267</b>	<b>97.320</b>
1016	015100		79.895.180	92.296	195	92.101
1017	015200		4.791.316	5.291	72	5.219
<b>1018</b>	<b>016000</b>	<b>(1019)</b>	<b>4.899.928</b>	<b>8.419.532</b>	<b>3.135.468</b>	<b>5.284.064</b>
1019	016100		4.899.928	8.419.532	3.135.468	5.284.064
<b>1020</b>	<b>020000</b>	<b>(1021 + 1025)</b>	<b>160.862.346</b>	<b>332.656</b>	<b>17.867</b>	<b>314.789</b>
<b>1021</b>	<b>021000</b>	<b>( 1022 1024)</b>	<b>153.578.202</b>	<b>27.275</b>	<b>3.948</b>	<b>23.327</b>
1022	021100		18.697.514	27.208	3.946	23.262

1	2	3	4	( )		
				5	6	(5-6) 7
1023	021200		134.880.688	67	2	65
1024	021300					
<b>1025</b>	<b>022000</b>	<b>(1026 + 1027)</b>	<b>7.284.144</b>	<b>305.381</b>	<b>13.919</b>	<b>291.462</b>
1026	022100		67.583	29.463	6.186	23.277
1027	022200		7.216.561	275.918	7.733	268.185
<b>1028</b>	<b>100000</b>	<b>(1029 + 1049 + 1067)</b>	<b>1.858.836.332</b>	<b>1.992.422.338</b>		<b>1.992.422.338</b>
<b>1029</b>	<b>110000</b>	<b>(1030 + 1040)</b>	<b>674.903.756</b>	<b>677.266.357</b>		<b>677.266.357</b>
<b>1030</b>	<b>111000</b>	<b>( 1031 1039)</b>	<b>668.706.683</b>	<b>671.136.159</b>		<b>671.136.159</b>
1031	111100		18.469	10.719		10.719
1032	111200		134.039	19.921		19.921
1033	111300		29.502.648	37.374.728		37.374.728
1034	111400		59.004.646	62.639.342		62.639.342
1035	111500		34.813.718	37.167.694		37.167.694
1036	111600		20.010.290	23.662.219		23.662.219
1037	111700					
1038	111800		4.428.179	2.470.661		2.470.661
1039	111900		520.794.694	507.790.875		507.790.875
<b>1040</b>	<b>112000</b>		<b>6.197.073</b>	<b>6.130.198</b>		<b>6.130.198</b>
1041	112100					
1042	112200		1.402.512	1.313.857		1.313.857
1043	112300					
1044	112400					
1045	112500					
1046	112600					
1047	112700		4.794.561	4.816.341		4.816.341
1048	112800					
<b>1049</b>	<b>120000</b>	<b>(1050 + 1060 + 1062)</b>	<b>292.458.286</b>	<b>341.046.136</b>		<b>341.046.136</b>
<b>1050</b>	<b>121000</b>	<b>( 1051 1059)</b>	<b>89.904.009</b>	<b>97.207.147</b>		<b>97.207.147</b>
1051	121100		11.729.644	40.237.132		40.237.132
1052	121200					
1053	121300					
1054	121400		76.129.093	53.850.590		53.850.590
1055	121500					
1056	121600					
1057	121700		2.045.272	3.119.425		3.119.425
1058	121800					
1059	121900					
<b>1060</b>	<b>122000</b>	<b>(1061)</b>	<b>139.892.183</b>	<b>208.829.621</b>		<b>208.829.621</b>
1061	122100		139.892.183	208.829.621		208.829.621

			( )			(5 - 6)
1	2	3	4	5	6	7
<b>1062</b>	<b>123000</b>	<b>1066)</b>	<b>( 1063</b>	<b>62.662.094</b>	<b>35.009.368</b>	<b>35.009.368</b>
1063	123100					
1064	123200					
1065	123300					
1066	123900		62.662.094	35.009.368		35.009.368
<b>1067</b>	<b>130000</b>	<b>(1068)</b>		<b>891.474.290</b>	<b>974.109.845</b>	<b>974.109.845</b>
<b>1068</b>	<b>131000</b>	<b>( 1069 1071)</b>		<b>891.474.290</b>	<b>974.109.845</b>	<b>974.109.845</b>
1069	131100					
1070	131200		757.722.222	816.013.425		816.013.425
1071	131300		133.752.068	158.096.420		158.096.420
1072		<b>(1001 + 1028)</b>	<b>4.229.146.538</b>	<b>4.547.140.845</b>	<b>437.533.272</b>	<b>4.109.607.573</b>
<b>1073</b>	<b>351000</b>		<b>702.655.829</b>	<b>772.007.265</b>		<b>772.007.265</b>

1	2	3	4	5
<b>1074</b>	<b>200000</b>	<b>(1075 + 1099 + 1118 + 1173 + 1198 + 1212)</b>	<b>2.553.177.139</b>	<b>2.882.979.545</b>
<b>1075</b>	<b>210000</b>	<b>(1076 + 1086 + 1093 + 1095 + 1097)</b>	<b>2.428.204.020</b>	<b>2.707.622.472</b>
<b>1076</b>	<b>211000</b>	<b>( 1077 1085)</b>	<b>977.731.732</b>	<b>1.081.426.030</b>
1077	211100		788.298.679	913.393.218
1078	211200			
1079	211300		3.349.042	3.473.305
1080	211400		14.903.758	4.272.725
1081	211500		11.512.438	28.844.174
1082	211600		159.667.815	131.442.608
1083	211700			
1084	211800			
1085	211900			
<b>1086</b>	<b>212000</b>	<b>( 1087 1092)</b>	<b>1.450.472.288</b>	<b>1.626.196.442</b>
1087	212100		522.186.525	584.045.700
1088	212200		436.124.212	495.506.584
1089	212300		399.956.646	457.654.318
1090	212400		74.992.539	72.558.154
1091	212500		17.212.366	16.431.686
1092	212600			
<b>1093</b>	<b>213000</b>	<b>(1094)</b>		
1094	213100			

1	2	3	4	5
<b>1095</b>	<b>214000</b>	(1096)		
1096	214100	a		
<b>1097</b>	<b>215000</b>	(1098)		
1098	215100			
<b>1099</b>	<b>220000</b>	(1100 + 1109 + 1116)	<b>8.617.376</b>	<b>14.109.458</b>
<b>1100</b>	<b>221000</b>	( 1101 1108)	<b>8.617.376</b>	<b>14.109.458</b>
1101	221100		8.617.376	14.109.458
1102	221200			
1103	221300			
1104	221400			
1105	221500			
1106	221600			
1107	221700			
1108	221800			
<b>1109</b>	<b>222000</b>	( 1110 1115)		
1110	222100			
1111	222200			
1112	222300			
1113	222400			
1114	222500			
1115	222600			
<b>1116</b>	<b>223000</b>	(1117)		
1117	223100			
<b>1118</b>	<b>230000</b>	(1119 + 1125 + 1131 + 1137 + 1141 + 1147 + 1153 + 1161 + 1167)		
<b>1119</b>	<b>231000</b>	( 1120 1124)		
1120	231100			
1121	231200			
1122	231300			
1123	231400			
1124	231500			
<b>1125</b>	<b>232000</b>	( 1126 1130)		
1126	232100			
1127	232200			
1128	232300			
1129	232400			

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

1	2	3	4	5
1163	238200			
1164	238300			
1165	238400			
1166	238500			
<b>1167</b>	<b>239000</b>	( 1168 1172)		
1168	239100			
1169	239200			
1170	239300			
1171	239400			
1172	239500			
<b>1173</b>	<b>240000</b>	(1174 + 1179+ 1184 + 1189 + 1192)	<b>808.687</b>	<b>808.687</b>
<b>1174</b>	<b>241000</b>	( 1175 1178)		
1175	241100			
1176	241200			
1177	241300			
1178	241400			
<b>1179</b>	<b>242000</b>	( 1180 1183)		
1180	242100			
1181	242200			
1182	242300			
1183	242400			
<b>1184</b>	<b>243000</b>	( 1185 1188)	<b>808.687</b>	<b>808.687</b>
1185	243100			
1186	243200			
1187	243300		808.687	808.687
1188	243400			
<b>1189</b>	<b>244000</b>	(1190 + 1191)		
1190	244100			
1191	244200			
<b>1192</b>	<b>245000</b>	( 1193 1197)		
1193	245100			
1194	245200			
1195	245300			
1196	245400			
1197	245500			
<b>1198</b>	<b>250000</b>	(1199+ 1203 + 1206 + 1208)	<b>1.249.429</b>	<b>1.249.794</b>
<b>1199</b>	<b>251000</b>	( 1200 1202)		

1	2	3	4	5
1200	251100			
1201	251200			
1202	251300			
<b>1203</b>	<b>252000</b>	(1204 + 1205)		
1204	252100			
1205	252200			
<b>1206</b>	<b>253000</b>	(1207)		
1207	253100			
<b>1208</b>	<b>254000</b>	(1209 1211)	<b>1.249.429</b>	<b>1.249.794</b>
1209	254100		737.844	738.209
1210	254200		510.366	510.366
1211	254900		1.219	1.219
<b>1212</b>	<b>290000</b>	(1213)	<b>114.297.627</b>	<b>159.189.134</b>
<b>1213</b>	<b>291000</b>	( 1214 1217)	<b>114.297.627</b>	<b>159.189.134</b>
1214	291100		104.282.810	152.946.339
1215	291200			
1216	291300			
1217	291900		10.014.817	6.242.795
<b>1218</b>	<b>300000</b>	(1219 + 1229 - 1230 + 1231 - 1232 + 1233 - 1234)	<b>1.675.969.399</b>	<b>1.226.628.028</b>
<b>1219</b>	<b>310000</b>	(1220)	<b>3.029.474.269</b>	<b>2.773.812.430</b>
<b>1220</b>	<b>311000</b>	(1221 + 1222 - 1223 + 1224 + 1225 - 1226 + 1227 + 1228)	<b>3.029.474.269</b>	<b>2.773.812.430</b>
1221	311100		2.209.447.860	2.116.870.446
1222	311200		160.862.346	314.789
1223	311300		25.459	25.459
1224	311400		563.539.712	558.163.112
1225	311500		17.980.129	19.227.103
1226	311600			
1227	311700		11.973.207	11.339.187
1228	311900		65.696.474	67.923.252
<b>1229</b>	<b>321121</b>	-	<b>2.586.628</b>	<b>2.200.073</b>
<b>1230</b>	<b>321122</b>	-	<b>163.129.841</b>	<b>40.221.085</b>
<b>1231</b>	<b>321311</b>		<b>1.221.076</b>	<b>1.722.205</b>
<b>1232</b>	<b>321312</b>		<b>1.194.182.733</b>	<b>1.510.885.595</b>
<b>1233</b>		(1235 + 1237 - 1236 - 1238)		
<b>1234</b>		(1236 + 1238 - 1235 - 1237)		
<b>1235</b>	<b>330000</b>	-		
<b>1236</b>	<b>330000</b>	-		
<b>1237</b>	<b>340000</b>	-		
<b>1238</b>	<b>340000</b>	-		
1239		(1074 + 1218)	<b>4.229.146.538</b>	<b>4.109.607.573</b>
<b>1240</b>	<b>352000</b>		<b>702.655.829</b>	<b>772.007.265</b>



-																																						
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	

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01.01.2015. 31.12.2015.

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1	2	3	4	5
2001		(2002 + 2106)	940.906.694	1.008.006.345
2002	700000	(2003 + 2047 + 2057 + 2069 + 2094 + 2099 + 2103)	933.892.474	1.004.222.615
2003	710000	(2004 + 2008 + 2010 + 2017 + 2023 + 2030 + 2033 + 2040)	775.564.380	807.538.076
2004	711000	( 2005 , 2007)	108.611.250	101.785.850
2005	711100		44.820.606	44.825.171
2006	711200		63.790.644	56.960.679
2007	711300			
2008	712000	(2009)		
2009	712100			
2010	713000	( 2011 2016)	6.356	9.424
2011	713100		248	240
2012	713200			
2013	713300		78	11
2014	713400		6.030	9.173
2015	713500			
2016	713600			
2017	714000	( 2018 2022)	423.311.065	436.192.643
2018	714100		409.564.195	416.056.211
2019	714300			
2020	714400		1.413	5.830
2021	714500		13.745.457	20.130.602
2022	714600			
2023	715000	( 2024 2029)	31.025.757	33.320.878
2024	715100		31.025.757	33.320.878
2025	715200			

1	2	3	4	5
2026	715300			
2027	715400			
2028	715500			
2029	715600			
<b>2030</b>	<b>716000</b>	<b>(2031 + 2032)</b>	<b>123.088</b>	<b>103.697</b>
2031	716100		-222	
2032	716200		123.310	103.697
<b>2033</b>	<b>717000</b>	<b>( 2034 2039)</b>	<b>212.473.460</b>	<b>235.780.701</b>
2034	717100		121.331.477	127.370.957
2035	717200		77.568.971	90.268.644
2036	717300		10.698.536	11.811.427
2037	717400			
2038	717500		2.874.476	2.863.100
2039	717600			3.466.573
<b>2040</b>	<b>719000</b>	<b>( 2041 2046)</b>	<b>13.404</b>	<b>344.883</b>
2041	719100			
2042	719200		3.836	344.658
2043	719300			
2044	719400		9.568	225
2045	719500			
2046	719600			
<b>2047</b>	<b>720000</b>	<b>(2048 + 2053)</b>	<b>2</b>	<b>209</b>
<b>2048</b>	<b>721000</b>	<b>( 2049 2052)</b>	<b>2</b>	<b>209</b>
2049	721100			
2050	721200			
2051	721300		2	209
2052	721400			
<b>2053</b>	<b>722000</b>	<b>( 2054 2056)</b>		
2054	722100			
2055	722200			
2056	722300			
<b>2057</b>	<b>730000</b>	<b>(2058 + 2061 + 2066)</b>	<b>34.213.668</b>	<b>37.407.431</b>
<b>2058</b>	<b>731000</b>	<b>(2059 + 2060)</b>	<b>2.031.125</b>	<b>3.454.471</b>
2059	731100		2.031.932	3.433.106
2060	731200		17.193	21.365
<b>2061</b>	<b>732000</b>	<b>( 2062 2065)</b>	<b>1.815.623</b>	<b>2.555.167</b>
2062	732100		1.703.654	1.715.563
2063	732200		97.229	136.873
2064	732300		14.740	702.731
2065	732400			
<b>2066</b>	<b>733000</b>	<b>(2067 + 2068)</b>	<b>30.366.920</b>	<b>31.397.793</b>
2067	733100		30.112.208	31.294.288
2068	733200		254.712	103.505
<b>2069</b>	<b>740000</b>	<b>(2070 + 2077 + 2082 + 2089 + 2092)</b>	<b>124.114.394</b>	<b>159.014.600</b>

1	2	3	4	5
<b>2070</b>	<b>741000</b>	( 2071 2076)	<b>23.041.581</b>	<b>28.062.429</b>
2071	741100		2.530.567	309.095
2072	741200		5.956.382	13.096.069
2073	741300			
2074	741400			
2075	741500		14.554.632	14.657.265
2076	741600			
<b>2077</b>	<b>742000</b>	( 2078 2081)	<b>63.493.788</b>	<b>63.998.327</b>
2078	742100		12.402.064	21.775.828
2079	742200		21.675.849	21.944.445
2080	742300		29.342.640	20.277.959
2081	742400		73.235	95
<b>2082</b>	<b>743000</b>	( 2083 2088)	<b>5.524.687</b>	<b>6.210.252</b>
2083	743100		597.029	610.014
2084	743200		526.191	165.785
2085	743300		3.426.130	3.681.109
2086	743400		161.736	20.136
2087	743500		348.771	531.766
2088	743900		464.830	1.201.442
<b>2089</b>	<b>744000</b>	(2090 + 2091)	<b>5.023.664</b>	<b>1.468.019</b>
2090	744100		4.997.435	1.446.975
2091	744200		26.229	21.044
<b>2092</b>	<b>745000</b>	(2093)	<b>27.030.674</b>	<b>59.275.573</b>
2093	745100		27.030.674	59.275.573
<b>2094</b>	<b>770000</b>	(2095 + 2097)		<b>262.329</b>
<b>2095</b>	<b>771000</b>	(2096)		
2096	771100			
<b>2097</b>	<b>772000</b>	(2098)		<b>262.329</b>
2098	772100			262.329
<b>2099</b>	<b>780000</b>	(2100)	<b>30</b>	<b>-30</b>
<b>2100</b>	<b>781000</b>	(2101 + 2102)	<b>30</b>	<b>-30</b>
2101	781100		30	-30
2102	781300			
<b>2103</b>	<b>790000</b>	(2104)		
<b>2104</b>	<b>791000</b>	(2105)		
2105	791100			
<b>2106</b>	<b>800000</b>	(2107 + 2114 + 2121 + 2124)	<b>7.014.220</b>	<b>3.783.730</b>
<b>2107</b>	<b>810000</b>	(2108 + 2110 + 2112)	<b>1.683.264</b>	<b>2.162.525</b>
<b>2108</b>	<b>811000</b>	(2109)	<b>927.412</b>	<b>993.666</b>
2109	811100		927.412	993.666
<b>2110</b>	<b>812000</b>	(2111)	<b>755.825</b>	<b>1.168.859</b>
2111	812100		755.825	1.168.859

1	2	3	4	5
2112	813000	(2113)	27	
2113	813100		27	
2114	820000	(2115 + 2117 + 2119)	5.221.580	1.529.478
2115	821000	(2116)	5.221.580	1.529.478
2116	821100		5.221.580	1.529.478
2117	822000	(2118)		
2118	822100			
2119	823000	(2120)		
2120	823100			
2121	830000	(2122)		
2122	831000	(2123)		
2123	831100			
2124	840000	(2125 + 2127 + 2129)	109.376	91.727
2125	841000	(2126)	109.376	91.727
2126	841100		109.376	91.727
2127	842000	(2128)		
2128	842100			
2129	843000	(2130)		
2130	843100			
2131		(2132 + 2300)	1.101.449.907	1.046.027.357
2132	400000	(2133 + 2155 + 2200 + 2215 + 2239 + 2252 + 2268 + 2283)	1.066.821.753	1.006.018.811
2133	410000	(2134 + 2136 + 2140 + 2142 + 2147 + 2149 + 2151 + 2153)	274.578.825	252.293.601
2134	411000	( ) (2135)	208.466.243	190.351.818
2135	411100	,	208.466.243	190.351.818
2136	412000	( 2137 2139)	41.272.249	37.959.674
2137	412100		27.920.580	26.801.732
2138	412200		11.805.355	9.739.537
2139	412300		1.546.314	1.418.405
2140	413000	(2141)	1.938.205	1.842.516
2141	413100		1.938.205	1.842.516
2142	414000	( 2143 2146)	7.645.948	3.165.190
2143	414100		1.023.684	562.155
2144	414200		94.040	112.650
2145	414300		2.747.343	1.589.071
2146	414400		3.780.881	901.314
2147	415000	(2148)	11.566.128	15.187.960
2148	415100		11.566.128	15.187.960
2149	416000	(2150)	3.550.164	3.656.826
2150	416100		3.550.164	3.656.826
2151	417000	(2152)	139.888	129.617
2152	417100		139.888	129.617
2153	418000	(2154)		
2154	418100			
2155	420000	(2156 + 2164 + 2170 + 2179 + 2187 + 2190)	101.763.776	98.161.452

1	2	3	4	5
<b>2156</b>	<b>421000</b>	( 2157 2163)	<b>25.731.316</b>	<b>24.602.211</b>
2157	421100		576.810	587.630
2158	421200		14.772.192	14.210.697
2159	421300		3.422.698	3.530.355
2160	421400		3.992.842	3.400.277
2161	421500		901.962	919.629
2162	421600		1.932.681	1.821.230
2163	421900		132.131	132.393
<b>2164</b>	<b>422000</b>	( 2165 2169)	<b>5.919.122</b>	<b>5.574.850</b>
2165	422100		2.255.546	2.275.179
2166	422200		1.265.816	1.290.634
2167	422300		1.174.341	1.007.618
2168	422400		1.031.595	811.450
2169	422900		191.824	189.969
<b>2170</b>	<b>423000</b>	( 2171 2178)	<b>20.299.880</b>	<b>19.412.909</b>
2171	423100		871.975	735.730
2172	423200		1.003.094	1.036.382
2173	423300		1.449.972	898.123
2174	423400		760.614	632.934
2175	423500		10.853.971	9.049.506
2176	423600		258.751	259.401
2177	423700		647.269	587.903
2178	423900		4.454.234	6.212.930
<b>2179</b>	<b>424000</b>	( 2180 2186)	<b>24.236.274</b>	<b>23.320.633</b>
2180	424100		53.797	251.226
2181	424200		3.241.213	2.804.195
2182	424300		278.233	365.434
2183	424400		2.625	842
2184	424500		41.517	29.959
2185	424600		13.212.727	11.873.656
2186	424900		7.406.162	7.995.321
<b>2187</b>	<b>425000</b>	( 2188 + 2189)	<b>7.573.820</b>	<b>8.365.928</b>
2188	425100		2.989.651	2.872.342
2189	425200		4.584.169	5.493.586
<b>2190</b>	<b>426000</b>	( 2191 2199)	<b>18.003.364</b>	<b>16.884.921</b>
2191	426100		3.431.309	3.665.984
2192	426200		92.727	87.858
2193	426300		468.529	450.585
2194	426400		6.252.501	3.174.099
2195	426500		330.054	323.302
2196	426600		1.309.316	1.235.373
2197	426700		936.050	1.005.769
2198	426800		3.748.503	4.062.823
2199	426900		1.434.375	2.879.128
<b>2200</b>	<b>430000</b>	(2201 + 2205 + 2207 + 2209 + 2213)		
<b>2201</b>	<b>431000</b>	( 2202 2204)		
2202	431100			
2203	431200			
2204	431300			
<b>2205</b>	<b>432000</b>	( 2206)		
2206	432100			
<b>2207</b>	<b>433000</b>	(2208)		
2208	433100			
<b>2209</b>	<b>434000</b>	( 2210 2212)		
2210	434100	a		
2211	434200			

1	2	3	4	5
2212	434300			
<b>2213</b>	<b>435000</b>	(2214)		
2214	435100			
<b>2215</b>	<b>440000</b>	(2216 + 2226 + 2233 + 2235)	<b>110.365.689</b>	<b>125.761.904</b>
<b>2216</b>	<b>441000</b>	( 2217 2225)	<b>56.539.116</b>	<b>63.044.589</b>
2217	441100		55.151.645	62.461.677
2218	441200		42	70
2219	441300			17
2220	441400		1.387.126	582.577
2221	441500		14	19
2222	441600			
2223	441700			
2224	441800			
2225	441900		289	229
<b>2226</b>	<b>442000</b>	( 2227 2232)	<b>44.670.766</b>	<b>54.489.556</b>
2227	442100		28.137.215	34.420.790
2228	442200		7.539.009	10.883.879
2229	442300		4.393.705	4.359.790
2230	442400		3.951.529	4.206.030
2231	442500		649.308	619.067
2232	442600			
<b>2233</b>	<b>443000</b>	(2234)	<b>8.344.789</b>	<b>7.402.909</b>
2234	443100		8.344.789	7.402.909
<b>2235</b>	<b>444000</b>	( 2236 2238)	<b>811.018</b>	<b>824.850</b>
2236	444100		17	100
2237	444200		2.374	3.042
2238	444300		808.627	821.708
<b>2239</b>	<b>450000</b>	(2240 + 2243 + 2246 + 2249)	<b>95.516.804</b>	<b>76.867.435</b>
<b>2240</b>	<b>451000</b>	(2241 + 2242)	<b>84.360.928</b>	<b>67.919.439</b>
2241	451100		75.973.453	67.906.439
2242	451200		8.387.475	13.000
<b>2243</b>	<b>452000</b>	(2244 + 2245)	<b>60.000</b>	<b>489.957</b>
2244	452100		60.000	489.957
2245	452200			
<b>2246</b>	<b>453000</b>	(2247 + 2248)	<b>410.212</b>	
2247	453100		410.212	
2248	453200			
<b>2249</b>	<b>454000</b>	(2250 + 2251)	<b>10.685.664</b>	<b>8.458.039</b>
2250	454100		9.369.961	8.327.811
2251	454200		1.315.703	130.228
<b>2252</b>	<b>460000</b>	(2253 + 2256 + 2259 + 2262 + 2265)	<b>349.197.094</b>	<b>318.773.706</b>
<b>2253</b>	<b>461000</b>	(2254 + 2255)	<b>121.924</b>	<b>266.357</b>
2254	461100		121.924	266.357
2255	461200			
<b>2256</b>	<b>462000</b>	(2257 + 2258)	<b>880.670</b>	<b>2.583.019</b>
2257	462100		880.670	2.575.019

1	2	3	4	5
2258	462200			8.000
<b>2259</b>	<b>463000</b>	<b>(2260 + 2261)</b>	<b>73.834.004</b>	<b>69.215.820</b>
2260	463100		72.852.932	68.205.588
2261	463200		981.072	1.010.232
<b>2262</b>	<b>464000</b>	<b>(2263 + 2264)</b>	<b>273.035.162</b>	<b>244.614.299</b>
2263	464100		270.843.064	242.832.908
2264	464200		2.192.098	1.781.391
<b>2265</b>	<b>465000</b>	<b>(2266 + 2267)</b>	<b>1.325.334</b>	<b>2.094.211</b>
2266	465100		1.325.282	2.094.211
2267	465200		52	
<b>2268</b>	<b>470000</b>	<b>(2269 + 2273)</b>	<b>110.204.883</b>	<b>117.632.055</b>
<b>2269</b>	<b>471000</b>	<b>(</b>		
		<b>) ( 2270 2272)</b>		
2270	471100			
2271	471200			
2272	471900			
<b>2273</b>	<b>472000</b>	<b>( 2274 2282)</b>	<b>110.204.883</b>	<b>117.632.055</b>
2274	472100		24.287.436	23.824.461
2275	472200		28.210.296	29.661.171
2276	472300		36.798.348	36.619.336
2277	472400		160.851	129.869
2278	472500		4.140	2.733
2279	472600		168.027	175.072
2280	472700		9.892.353	9.348.548
2281	472800		3.102.015	3.124.056
2282	472900		7.581.417	14.746.809
<b>2283</b>	<b>480000</b>	<b>(2284 + 2287 + 2291 + 2293 + 2296 + 2298)</b>	<b>25.194.682</b>	<b>16.528.658</b>
<b>2284</b>	<b>481000</b>	<b>(2285 + 2286)</b>	<b>7.641.465</b>	<b>6.071.869</b>
2285	481100		882.288	870.474
2286	481900		6.759.177	5.201.395
<b>2287</b>	<b>482000</b>	<b>( 2288 , 2290)</b>	<b>349.911</b>	<b>350.738</b>
2288	482100		249.701	208.813
2289	482200		81.607	104.643
2290	482300		18.603	37.282
<b>2291</b>	<b>483000</b>	<b>(2292)</b>	<b>9.441.455</b>	<b>5.866.099</b>
2292	483100		9.441.455	5.866.099
<b>2293</b>	<b>484000</b>	<b>(2294 + 2295)</b>	<b>6.415.959</b>	<b>2.117.790</b>
2294	484100		6.414.305	2.113.884
2295	484200		1.654	3.906
<b>2296</b>	<b>485000</b>	<b>(2297)</b>	<b>1.339.296</b>	<b>2.122.162</b>
2297	485100		1.339.296	2.122.162

1	2	3	4	5
2298	489000	(2299)	6.596	
2299	489100		6.596	
2300	500000	(2301 + 2323 + 2332 + 2335 + 2343)	34.628.154	40.008.546
2301	510000	(2302 + 2307 + 2317 + 2319 + 2321)	23.491.303	27.168.262
2302	511000	( 2303 2306)	12.485.246	13.286.167
2303	511100		26.944	5.836
2304	511200		6.181.328	6.100.143
2305	511300		5.616.320	5.643.208
2306	511400		660.654	1.536.980
2307	512000	( 2308 2316)	8.940.553	11.422.837
2308	512100		994.340	892.741
2309	512200		2.561.603	3.058.319
2310	512300		26.927	43.131
2311	512400		31.757	111.820
2312	512500		671.214	528.259
2313	512600		938.773	1.154.552
2314	512700		2.194.639	3.904.375
2315	512800		403.168	307.192
2316	512900		1.118.132	1.422.448
2317	513000	(2318)	3.000	23.634
2318	513100		3.000	23.634
2319	514000	(2320)	2.363	2.299
2320	514100		2.363	2.299
2321	515000	(2322)	2.060.141	2.433.325
2322	515100		2.060.141	2.433.325
2323	520000	(2324 + 2326 + 2330)	5.596.662	7.811.164
2324	521000	(2325)	5.112.437	7.192.119
2325	521100		5.112.437	7.192.119
2326	522000	( 2327 2329)	407.588	316.565
2327	522100		321.482	253.845
2328	522200			2.791
2329	522300		86.106	59.929
2330	523000	(2331)	76.637	302.480
2331	523100		76.637	302.480
2332	530000	(2333)		
2333	531000	(2334)		
2334	531100			
2335	540000	(2336 + 2338 + 2340)	2.979.049	2.614.338
2336	541000	(2337)	2.979.049	2.614.338
2337	541100		2.979.049	2.614.338
2338	542000	(2339)		
2339	542100			
2340	543000	(2341 + 2342)		
2341	543100			
2342	543200			
2343	550000	(2344)	2.561.140	2.414.782
2344	551000	(2345)	2.561.140	2.414.782
2345	551100		2.561.140	2.414.782



1	2	3	4	5
2346		(2001 - 2131) > 0	-	
2347		(2131 - 2001) > 0	160.543.213	38.021.012
2348		( 2349 2353)		
2349				
2350				
2351				
2352				
2353				
2354		(2355 + 2356)		
2355				
2356				
2357	321121	(2346 + 2348 - 2354) > 0	(2348 - 2347 - 2354) > 0	
2358	321122	(2347 - 2348 + 2354) > 0		
2359		( 2360 + 2361 = 2357)		
2360				
2361				

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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		

( )

1.1.2015. 31.12.2015.

		( )		
1	2	3	4	5
<b>3001</b>		<b>(3002 + 3027)</b>	<b>613.670.003</b>	<b>534.823.470</b>
<b>3002</b>	<b>800000</b>	<b>(3003 + 3010 + 3017 + 3020)</b>	<b>7.014.220</b>	<b>3.783.730</b>
<b>3003</b>	<b>810000</b>	<b>(3004 + 3006 + 3008)</b>	<b>1.683.264</b>	<b>2.162.525</b>
<b>3004</b>	<b>811000</b>	<b>(3005)</b>	<b>927.412</b>	<b>993.666</b>
3005	811100		927.412	993.666
<b>3006</b>	<b>812000</b>	<b>(3007)</b>	<b>755.825</b>	<b>1.168.859</b>
3007	812100		755.825	1.168.859
<b>3008</b>	<b>813000</b>	<b>(3009)</b>	<b>27</b>	
3009	813100		27	
<b>3010</b>	<b>820000</b>	<b>(3011 + 3013 + 3015)</b>	<b>5.221.580</b>	<b>1.529.478</b>
<b>3011</b>	<b>821000</b>	<b>(3012)</b>	<b>5.221.580</b>	<b>1.529.478</b>
3012	821100		5.221.580	1.529.478
<b>3013</b>	<b>822000</b>	<b>(3014)</b>		
3014	822100			
<b>3015</b>	<b>823000</b>	<b>(3016)</b>		
3016	823100			
<b>3017</b>	<b>830000</b>	<b>(3018)</b>		
<b>3018</b>	<b>831000</b>	<b>(3019)</b>		
3019	831100			
<b>3020</b>	<b>840000</b>	<b>(3021 + 3023 + 3025)</b>	<b>109.376</b>	<b>91.727</b>
<b>3021</b>	<b>841000</b>	<b>(3022)</b>	<b>109.376</b>	<b>91.727</b>
3022	841100		109.376	91.727

1	2	3	4	5
<b>3023</b>	<b>842000</b>	(3024)		
3024	842100			
<b>3025</b>	<b>843000</b>	(3026)		
3026	843100			
<b>3027</b>	<b>900000</b>	(3028 + 3047)	<b>606.655.783</b>	<b>531.039.740</b>
<b>3028</b>	<b>910000</b>	(3029 + 3039)	<b>604.293.988</b>	<b>529.579.564</b>
<b>3029</b>	<b>911000</b>	( 3030 3038)	<b>483.939.161</b>	<b>503.210.479</b>
3030	911100		483.600.556	503.210.479
3031	911200			
3032	911300			
3033	911400		338.605	
3034	911500			
3035	911600			
3036	911700			
3037	911800			
3038	911900			
<b>3039</b>	<b>912000</b>	( 3040 3046)	<b>120.354.827</b>	<b>26.369.085</b>
3040	912100			
3041	912200		101.629.496	
3042	912300		18.725.331	26.369.085
3043	912400			
3044	912500			
3045	912600			
3046	912900			
<b>3047</b>	<b>920000</b>	(3048 + 3058)	<b>2.361.795</b>	<b>1.460.176</b>
<b>3048</b>	<b>921000</b>	( 3049 3057)	<b>2.361.795</b>	<b>1.371.520</b>
3049	921100		689	15.904
3050	921200		261.073	115.809
3051	921300			
3052	921400		1.082.017	366.258
3053	921500		100.715	
3054	921600		283.644	358.969
3055	921700			
3056	921800		11.791	19.352
3057	921900		621.866	495.228
<b>3058</b>	<b>922000</b>	( 3059 3066)		<b>88.656</b>
3059	922100			
3060	922200			88.656
3061	922300			

1	2	3	4	5
3062	922400			
3063	922500			
3064	922600			
3065	922700			
3066	922800			
<b>3067</b>		<b>(3068 + 3114)</b>	<b>487.760.457</b>	<b>560.969.572</b>
<b>3068</b>	<b>500000</b>	<b>(3069 + 3091 + 3100 + 3103 + 3111)</b>	<b>34.628.154</b>	<b>40.008.546</b>
<b>3069</b>	<b>510000</b>	<b>(3070 + 3075 + 3085 + 3087 + 3089)</b>	<b>23.491.303</b>	<b>27.168.262</b>
<b>3070</b>	<b>511000</b>	<b>( 3071 3074)</b>	<b>12.485.246</b>	<b>13.286.167</b>
3071	511100		26.944	5.836
3072	511200		6.181.328	6.100.143
3073	511300		5.616.320	5.643.208
3074	511400		660.654	1.536.980
<b>3075</b>	<b>512000</b>	<b>( 3076 3084)</b>	<b>8.940.553</b>	<b>11.422.837</b>
3076	512100		994.340	892.741
3077	512200		2.561.603	3.058.319
3078	512300		26.927	43.131
3079	512400		31.757	111.820
3080	512500		671.214	528.259
3081	512600		938.773	1.154.552
3082	512700		2.194.639	3.904.375
3083	512800		403.168	307.192
3084	512900		1.118.132	1.422.448
<b>3085</b>	<b>513000</b>	<b>(3086)</b>	<b>3.000</b>	<b>23.634</b>
3086	513100		3.000	23.634
<b>3087</b>	<b>514000</b>	<b>(3088)</b>	<b>2.363</b>	<b>2.299</b>
3088	514100		2.363	2.299
<b>3089</b>	<b>515000</b>	<b>(3090)</b>	<b>2.060.141</b>	<b>2.433.325</b>
3090	515100		2.060.141	2.433.325
<b>3091</b>	<b>520000</b>	<b>(3092 + 3094 + 3098)</b>	<b>5.596.662</b>	<b>7.811.164</b>
<b>3092</b>	<b>521000</b>	<b>(3093)</b>	<b>5.112.437</b>	<b>7.192.119</b>
3093	521100		5.112.437	7.192.119
<b>3094</b>	<b>522000</b>	<b>( 3095 3097)</b>	<b>407.588</b>	<b>316.565</b>
3095	522100		321.482	253.845
3096	522200			2.791
3097	522300		86.106	59.929
<b>3098</b>	<b>523000</b>	<b>(3099)</b>	<b>76.637</b>	<b>302.480</b>
3099	523100		76.637	302.480
<b>3100</b>	<b>530000</b>	<b>(3101)</b>		
<b>3101</b>	<b>531000</b>	<b>(3102)</b>		
3102	531100			
<b>3103</b>	<b>540000</b>	<b>(3104 + 3106 + 3108)</b>	<b>2.979.049</b>	<b>2.614.338</b>
<b>3104</b>	<b>541000</b>	<b>(3105)</b>	<b>2.979.049</b>	<b>2.614.338</b>
3105	541100		2.979.049	2.614.338
<b>3106</b>	<b>542000</b>	<b>(3107)</b>		
3107	542100			
<b>3108</b>	<b>543000</b>	<b>(3109 + 3110)</b>		
3109	543100			
3110	543200			
<b>3111</b>	<b>550000</b>		<b>2.561.140</b>	<b>2.414.782</b>
		<b>(3112)</b>		

1	2	3	4	5
<b>3112</b>	<b>551000</b>		<b>2.561.140</b>	<b>2.414.782</b>
		(3113)		
3113	551100		2.561.140	2.414.782
<b>3114</b>	<b>600000</b>		<b>453.132.303</b>	<b>520.961.026</b>
		(3115 + 3140)		
<b>3115</b>	<b>610000</b>		<b>404.890.669</b>	<b>514.517.627</b>
		(3116 + 3126 + 3134 + 3136 + 3138)		
<b>3116</b>	<b>611000</b>		<b>328.538.709</b>	<b>431.860.293</b>
		( 3117 3125)		
3117	611100		304.746.767	404.927.065
3118	611200		14.160	8.690
3119	611300			
3120	611400		12.284.137	9.402.512
3121	611500		11.493.645	17.522.026
3122	611600			
3123	611700			
3124	611800			
3125	611900			
<b>3126</b>	<b>612000</b>		<b>34.166.622</b>	<b>42.869.594</b>
		( 3127 3133)		
3127	612100			
3128	612200		14.404.600	19.719.682
3129	612300		14.436.941	17.046.329
3130	612400		4.480.093	5.237.510
3131	612500		844.988	866.073
3132	612600			
3133	612900			
<b>3134</b>	<b>613000</b>		<b>37.484.157</b>	<b>36.503.398</b>
		(3135)		
3135	613100		37.484.157	36.503.398
<b>3136</b>	<b>614000</b>			
		(3137)		
3137	614100			
<b>3138</b>	<b>615000</b>		<b>4.701.181</b>	<b>3.284.342</b>
		(3139)		
3139	615100		4.701.181	3.284.342
<b>3140</b>	<b>620000</b>		<b>48.241.634</b>	<b>6.443.399</b>
		(3141 + 3151 + 3160)		
<b>3141</b>	<b>621000</b>		<b>48.070.941</b>	<b>6.443.399</b>
		( 3142 3150)		
3142	621100			
3143	621200			
3144	621300		15.148.268	4.191.824
3145	621400		9.667.473	
3146	621500		11.732.175	750.385
3147	621600		1.482.917	1.483.716
3148	621700			
3149	621800		526.896	15.300
3150	621900		9.513.212	2.174
<b>3151</b>	<b>622000</b>		<b>170.693</b>	
		( 3152 3159)		
3152	622100			
3153	622200		170.693	
3154	622300			
3155	622400			
3156	622500			

1	2	3	4	5
3157	622600			
3158	622700			
3159	622800			
<b>3160</b>	<b>623000</b>	<b>(3161)</b>		
3161	623100			
3162		<b>(3001 – 3067) &gt; 0</b>	<b>125.909.546</b>	
3163		<b>(3067 – 3001) &gt; 0</b>		<b>26.146.102</b>

, 15. 2016.

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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	

( )

01.01.2015. 31.12.2015.

( )

1	2	3	4	5
<b>4001</b>		<b>(4002 + 4106 + 4131)</b>	<b>1.547.562.477</b>	<b>1.539.046.085</b>
<b>4002</b>	<b>700000</b>	<b>(4003 + 4047 + 4057 + 4069 + 4094 + 4099 + 4103)</b>	<b>933.892.474</b>	<b>1.004.222.615</b>
<b>4003</b>	<b>710000</b>	<b>(4004 + 4008 + 4010 + 4017 + 4023 + 4030 + 4033 + 4040)</b>	<b>775.564.380</b>	<b>807.538.076</b>
<b>4004</b>	<b>711000</b>	<b>( 4005 , 4007)</b>	<b>108.611.250</b>	<b>101.785.850</b>
4005	711100		44.820.606	44.825.171
4006	711200		63.790.644	56.960.679
4007	711300			
<b>4008</b>	<b>712000</b>	<b>(4009)</b>		
4009	712100			
<b>4010</b>	<b>713000</b>	<b>( 4011 4016)</b>	<b>6.356</b>	<b>9.424</b>
4011	713100		248	240
4012	713200			
4013	713300		78	11
4014	713400		6.030	9.173
4015	713500			
4016	713600			
<b>4017</b>	<b>714000</b>	<b>( 4018 4022)</b>	<b>423.311.065</b>	<b>436.192.643</b>
4018	714100		409.564.195	416.056.211
4019	714300			
4020	714400		1.413	5.830
4021	714500		13.745.457	20.130.602
4022	714600			
<b>4023</b>	<b>715000</b>	<b>( 4024 4029)</b>	<b>31.025.757</b>	<b>33.320.878</b>
4024	715100		31.025.757	33.320.878
4025	715200			

1	2	3	4	5
4026	715300			
4027	715400			
4028	715500			
4029	715600			
<b>4030</b>	<b>716000</b>	<b>(4031 + 4032)</b>	<b>123.088</b>	<b>103.697</b>
4031	716100		-222	
4032	716200		123.310	103.697
<b>4033</b>	<b>717000</b>	<b>( 4034 4039)</b>	<b>212.473.460</b>	<b>235.780.701</b>
4034	717100		121.331.477	127.370.957
4035	717200		77.568.971	90.268.644
4036	717300		10.698.536	11.811.427
4037	717400			
4038	717500		2.874.476	2.863.100
4039	717600			3.466.573
<b>4040</b>	<b>719000</b>	<b>( 4041 4046)</b>	<b>13.404</b>	<b>344.883</b>
4041	719100			
4042	719200		3.836	344.658
4043	719300			
4044	719400		9.568	225
4045	719500			
4046	719600			
<b>4047</b>	<b>720000</b>	<b>(4048 + 4053)</b>	<b>2</b>	<b>209</b>
<b>4048</b>	<b>721000</b>	<b>( 4049 4052)</b>	<b>2</b>	<b>209</b>
4049	721100			
4050	721200			
4051	721300		2	209
4052	721400			
<b>4053</b>	<b>722000</b>	<b>( 4054 4056)</b>		
4054	722100			
4055	722200			
4056	722300			
<b>4057</b>	<b>730000</b>	<b>(4058 + 4061 + 4066)</b>	<b>34.213.668</b>	<b>37.407.431</b>
<b>4058</b>	<b>731000</b>	<b>( 4059 + 4060)</b>	<b>2.031.125</b>	<b>3.454.471</b>
4059	731100		2.013.932	3.433.106
4060	731200		17.193	21.365
<b>4061</b>	<b>732000</b>	<b>( 4062 4065)</b>	<b>1.815.623</b>	<b>2.555.167</b>
4062	732100		1.703.654	1.715.563
4063	732200		97.229	136.873
4064	732300		14.740	702.731
4065	732400			
<b>4066</b>	<b>733000</b>	<b>(4067 + 4068)</b>	<b>30.366.920</b>	<b>31.397.793</b>
4067	733100		30.112.208	31.294.288
4068	733200		254.712	103.505
<b>4069</b>	<b>740000</b>	<b>(4070 + 4077 + 4082 + 4089 + 4092)</b>	<b>124.114.394</b>	<b>159.014.600</b>



1	2	3	4	5
<b>4070</b>	<b>741000</b>	( 4071 4076)	<b>23.041.581</b>	<b>28.062.429</b>
4071	741100		2.530.567	309.095
4072	741200		5.956.382	13.096.069
4073	741300			
4074	741400			
4075	741500		14.554.632	14.657.265
4076	741600			
<b>4077</b>	<b>742000</b>	( 4078 4081)	<b>63.493.788</b>	<b>63.998.327</b>
4078	742100		12.402.064	21.775.828
4079	742200		21.675.849	21.944.445
4080	742300		29.342.640	20.277.959
4081	742400		73.235	95
<b>4082</b>	<b>743000</b>	( 4083 4088)	<b>5.524.687</b>	<b>6.210.252</b>
4083	743100		597.029	610.014
4084	743200		526.191	165.785
4085	743300		3.426.130	3.681.109
4086	743400		161.736	20.136
4087	743500		348.771	531.766
4088	743900		464.830	1.201.442
<b>4089</b>	<b>744000</b>	(4090 + 4091)	<b>5.023.664</b>	<b>1.468.019</b>
4090	744100		4.997.435	1.446.975
4091	744200		26.229	21.044
<b>4092</b>	<b>745000</b>	(4093)	<b>27.030.674</b>	<b>59.275.573</b>
4093	745100		27.030.674	59.275.573
<b>4094</b>	<b>770000</b>	(4095 + 4097)		<b>262.329</b>
<b>4095</b>	<b>771000</b>	(4096)		
4096	771100			
<b>4097</b>	<b>772000</b>	(4098)		<b>262.329</b>
4098	772100			262.329
<b>4099</b>	<b>780000</b>	(4100)	<b>30</b>	<b>-30</b>
<b>4100</b>	<b>781000</b>	(4101 + 4102)	<b>30</b>	<b>-30</b>
4101	781100		30	-30
4102	781300			
<b>4103</b>	<b>790000</b>	(4104)		
<b>4104</b>	<b>791000</b>	(4105)		
4105	791100			
<b>4106</b>	<b>800000</b>	(4107 + 4114 + 4121 + 4124)	<b>7.014.220</b>	<b>3.783.730</b>
<b>4107</b>	<b>810000</b>	(4108 + 4110 + 4112)	<b>1.683.264</b>	<b>2.162.525</b>
<b>4108</b>	<b>811000</b>	(4109)	<b>927.412</b>	<b>993.666</b>
4109	811100		927.412	993.666
<b>4110</b>	<b>812000</b>	(4111)	<b>755.825</b>	<b>1.168.859</b>
4111	812100		755.825	1.168.859

1	2	3	4	5
<b>4112</b>	<b>813000</b>	<b>(4113)</b>	<b>27</b>	
4113	813100		27	
<b>4114</b>	<b>820000</b>	<b>(4115 + 4117 + 4119)</b>	<b>5.221.580</b>	<b>1.529.478</b>
<b>4115</b>	<b>821000</b>	<b>(4116)</b>	<b>5.221.580</b>	<b>1.529.478</b>
4116	821100		5.221.580	1.529.478
<b>4117</b>	<b>822000</b>	<b>(4118)</b>		
4118	822100			
<b>4119</b>	<b>823000</b>	<b>(4120)</b>		
4120	823100			
<b>4121</b>	<b>830000</b>	<b>(4122)</b>		
<b>4122</b>	<b>831000</b>	<b>(4123)</b>		
4123	831100			
<b>4124</b>	<b>840000</b>	<b>(4125 + 4127 + 4129)</b>	<b>109.376</b>	<b>91.727</b>
<b>4125</b>	<b>841000</b>	<b>(4126)</b>	<b>109.376</b>	<b>91.727</b>
4126	841100		109.376	91.727
<b>4127</b>	<b>842000</b>	<b>(4128)</b>		
4128	842100			
<b>4129</b>	<b>843000</b>	<b>(4130)</b>		
4130	843100			
<b>4131</b>	<b>900000</b>	<b>(4132 + 4151)</b>	<b>606.655.783</b>	<b>531.039.740</b>
<b>4132</b>	<b>910000</b>	<b>(4133 + 4143)</b>	<b>604.293.988</b>	<b>529.579.564</b>
<b>4133</b>	<b>911000</b>	<b>( 4134 4142)</b>	<b>483.939.161</b>	<b>503.210.479</b>
4134	911100		483.600.556	503.210.479
4135	911200			
4136	911300			
4137	911400		338.605	
4138	911500			
4139	911600			
4140	911700			
4141	911800			
4142	911900			
<b>4143</b>	<b>912000</b>	<b>( 4144 4150)</b>	<b>120.354.827</b>	<b>26.369.085</b>
4144	912100			
4145	912200		101.629.496	
4146	912300		18.725.331	26.369.085
4147	912400			
4148	912500			
4149	912600			
4150	912900			
<b>4151</b>	<b>920000</b>	<b>(4152 + 4162)</b>	<b>2.361.795</b>	<b>1.460.176</b>
<b>4152</b>	<b>921000</b>	<b>( 4153 4161)</b>	<b>2.361.795</b>	<b>1.371.520</b>
4153	921100		689	15.904
4154	921200		261.073	115.809

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
4155	921300			
4156	921400		1.082.017	366.258
4157	921500		100.715	
4158	921600		283.644	358.969
4159	921700			
4160	921800		11.791	19.352
4161	921900		621.866	495.228
<b>4162</b>	<b>922000</b>	( 4163 4170)		<b>88.656</b>
4163	922100			
4164	922200			88.656
4165	922300			
4166	922400			
4167	922500			
4168	922600			
4169	922700			
4170	922800			
4171		(4172 + 4340 + 4386)	<b>1.554.582.210</b>	<b>1.566.988.383</b>
<b>4172</b>	<b>400000</b>	(4173 + 4195 + 4240 + 4255 + 4279 + 4292 + 4308 + 4323)	<b>1.066.821.753</b>	<b>1.006.018.811</b>
<b>4173</b>	<b>410000</b>	(4174 + 4176 + 4180 + 4182 + 4187 + 4189 + 4191+ 4193)	<b>274.578.825</b>	<b>252.293.601</b>
<b>4174</b>	<b>411000</b>	( ) (4175)	<b>208.466.243</b>	<b>190.351.818</b>
4175	411100		208.466.243	190.351.818
<b>4176</b>	<b>412000</b>	( 4177 4179)	<b>41.272.249</b>	<b>37.959.674</b>
4177	412100		27.920.580	26.801.732
4178	412200		11.805.355	9.739.537
4179	412300		1.546.314	1.418.405
<b>4180</b>	<b>413000</b>	(4181)	<b>1.938.205</b>	<b>1.842.516</b>
4181	413100		1.938.205	1.842.516
<b>4182</b>	<b>414000</b>	( 4183 4186)	<b>7.645.948</b>	<b>3.165.190</b>
4183	414100		1.023.684	562.155
4184	414200		94.040	112.650
4185	414300		2.747.343	1.589.071
4186	414400		3.780.881	901.314
<b>4187</b>	<b>415000</b>	(4188)	<b>11.566.128</b>	<b>15.187.960</b>
4188	415100		11.566.128	15.187.960
<b>4189</b>	<b>416000</b>	(4190)	<b>3.550.164</b>	<b>3.656.826</b>
4190	416100		3.550.164	3.656.826
<b>4191</b>	<b>417000</b>	(4192)	<b>139.888</b>	<b>129.617</b>
4192	417100		139.888	129.617
<b>4193</b>	<b>418000</b>	(4194)		
4194	418100			
<b>4195</b>	<b>420000</b>	(4196 + 4204 + 4210 + 4219 + 4227 + 4230)	<b>101.763.776</b>	<b>98.161.452</b>

1	2	3	4	5
<b>4196</b>	<b>421000</b>	( 4197 4203)	<b>25.731.316</b>	<b>24.602.211</b>
4197	421100		576.810	587.630
4198	421200		14.772.192	14.210.697
4199	421300		3.422.698	3.530.355
4200	421400		3.992.842	3.400.277
4201	421500		901.962	919.629
4202	421600		1.932.681	1.821.230
4203	421900		132.131	132.393
<b>4204</b>	<b>422000</b>	( 4205 4209)	<b>5.919.122</b>	<b>5.574.850</b>
4205	422100		2.255.546	2.275.179
4206	422200		1.265.816	1.290.634
4207	422300		1.174.341	1.007.618
4208	422400		1.031.595	811.450
4209	422900		191.824	189.969
<b>4210</b>	<b>423000</b>	( 4211 4218)	<b>20.299.880</b>	<b>19.412.909</b>
4211	423100		871.975	735.730
4212	423200		1.003.094	1.036.382
4213	423300		1.449.972	898.123
4214	423400		760.614	632.934
4215	423500		10.853.971	9.049.506
4216	423600		258.751	259.401
4217	423700		647.269	587.903
4218	423900		4.454.234	6.212.930
<b>4219</b>	<b>424000</b>	( 4220 4226)	<b>24.236.274</b>	<b>23.320.633</b>
4220	424100		53.797	251.226
4221	424200		3.241.213	2.804.195
4222	424300		278.233	365.434
4223	424400		2.625	842
4224	424500		41.517	29.959
4225	424600		13.212.727	11.873.656
4226	424900		7.406.162	7.995.321
<b>4227</b>	<b>425000</b>	( 4228 + 4229)	<b>7.573.820</b>	<b>8.365.928</b>
4228	425100		2.989.651	2.872.342
4229	425200		4.584.169	5.493.586
<b>4230</b>	<b>426000</b>	( 4231 4239)	<b>18.003.364</b>	<b>16.884.921</b>
4231	426100		3.431.309	3.665.984
4232	426200		92.727	87.858
4233	426300		468.529	450.585
4234	426400		6.252.501	3.174.099
4235	426500		330.054	323.302
4236	426600		1.309.316	1.235.373
4237	426700		936.050	1.005.769
4238	426800		3.748.503	4.062.823
4239	426900		1.434.375	2.879.128
<b>4240</b>	<b>430000</b>	(4241 + 4245 + 4247 + 4249 + 4253)		
<b>4241</b>	<b>431000</b>	( 4242 4244)		
4242	431100			
4243	431200			
4244	431300			
<b>4245</b>	<b>432000</b>	(4246)		
4246	432100			
<b>4247</b>	<b>433000</b>	(4248)		
4248	433100			
<b>4249</b>	<b>434000</b>	( 4250 4252)		

1	2	3	4	5
4250	434100			
4251	434200			
4252	434300			
<b>4253</b>	<b>435000</b>	(4254)		
4254	435100			
<b>4255</b>	<b>440000</b>	(4256 + 4266 + 4273 + 4275)	<b>110.365.689</b>	<b>125.761.904</b>
<b>4256</b>	<b>441000</b>	( 4257 4265)	<b>56.539.116</b>	<b>63.044.589</b>
4257	441100		55.151.645	62.461.677
4258	441200		42	70
4259	441300			17
4260	441400		1.387.126	582.577
4261	441500		14	19
4262	441600			
4263	441700			
4264	441800			
4265	441900		289	229
<b>4266</b>	<b>442000</b>	( 4267 4272)	<b>44.670.766</b>	<b>54.489.556</b>
4267	442100		28.137.215	34.420.790
4268	442200		7.539.009	10.883.879
4269	442300		4.393.705	4.359.790
4270	442400		3.951.529	4.206.030
4271	442500		649.308	619.067
4272	442600			
<b>4273</b>	<b>443000</b>	(4274)	<b>8.344.789</b>	<b>7.402.909</b>
4274	443100		8.344.789	7.402.909
<b>4275</b>	<b>444000</b>	( 4276 4278)	<b>811.018</b>	<b>824.850</b>
4276	444100		17	100
4277	444200		2.374	3.042
4278	444300		808.627	821.708
<b>4279</b>	<b>450000</b>	(4280 + 4283 + 4286 + 4289)	<b>95.516.804</b>	<b>76.867.435</b>
<b>4280</b>	<b>451000</b>	(4281 + 4282)	<b>84.360.928</b>	<b>67.919.439</b>
4281	451100		75.973.453	67.906.439
4282	451200		8.387.475	13.000
<b>4283</b>	<b>452000</b>	(4284 + 4285)	<b>60.000</b>	<b>489.957</b>
4284	452100		60.000	489.957
4285	452200			
<b>4286</b>	<b>453000</b>	(4287 + 4288)	<b>410.212</b>	
4287	453100		410.212	
4288	453200			
<b>4289</b>	<b>454000</b>	(4290 + 4291)	<b>10.685.664</b>	<b>8.458.039</b>
4290	454100		9.369.961	8.327.811
4291	454200		1.315.703	130.228
<b>4292</b>	<b>460000</b>	(4293 + 4296 + 4299 + 4302 + 4305)	<b>349.197.094</b>	<b>318.773.706</b>
<b>4293</b>	<b>461000</b>	(4294 + 4295)	<b>121.924</b>	<b>266.357</b>
4294	461100		121.924	266.357
4295	461200			

1	2	3	4	5
<b>4296</b>	<b>462000</b>	<b>(4297 + 4298)</b>	<b>880.670</b>	<b>2.583.019</b>
4297	462100		880.670	2.575.019
4298	462200			8.000
<b>4299</b>	<b>463000</b>	<b>(4300 + 4301)</b>	<b>73.834.004</b>	<b>69.215.820</b>
4300	463100		72.852.932	68.205.588
4301	463200		981.072	1.010.232
<b>4302</b>	<b>464000</b>	<b>(4303 + 4304)</b>	<b>273.035.162</b>	<b>244.614.299</b>
4303	464100		270.843.064	242.832.908
4304	464200		2.192.098	1.781.391
<b>4305</b>	<b>465000</b>	<b>(4306 + 4307)</b>	<b>1.325.334</b>	<b>2.094.211</b>
4306	465100		1.325.282	2.094.211
4307	465200		52	
<b>4308</b>	<b>470000</b>	<b>(4309 + 4313)</b>	<b>110.204.883</b>	<b>117.632.055</b>
<b>4309</b>	<b>471000</b>	( ) ( 4310 4312)		
4310	471100			
4311	471200			
4312	471900			
<b>4313</b>	<b>472000</b>	( 4314 4322)	<b>110.204.883</b>	<b>117.632.055</b>
4314	472100		24.287.436	23.824.461
4315	472200		28.210.296	29.661.171
4316	472300		36.798.348	36.619.336
4317	472400		160.851	129.869
4318	472500		4.140	2.733
4319	472600		168.027	175.072
4320	472700		9.892.353	9.348.548
4321	472800		3.102.015	3.124.056
4322	472900		7.581.417	14.746.809
<b>4323</b>	<b>480000</b>	<b>(4324 + 4327 + 4331 + 4333 + 4336 + 4338)</b>	<b>25.194.682</b>	<b>16.528.658</b>
<b>4324</b>	<b>481000</b>	<b>(4325 + 4326)</b>	<b>7.641.465</b>	<b>6.071.869</b>
4325	481100		882.288	870.474
4326	481900		6.759.177	5.201.395
<b>4327</b>	<b>482000</b>	( 4328 ' 4330)	<b>349.911</b>	<b>350.738</b>
4328	482100		249.701	208.813
4329	482200		81.607	104.643
4330	482300		18.603	37.282
<b>4331</b>	<b>483000</b>	<b>(4332)</b>	<b>9.441.455</b>	<b>5.866.099</b>
4332	483100		9.441.455	5.866.099
<b>4333</b>	<b>484000</b>	<b>(4334 + 4335)</b>	<b>6.415.959</b>	<b>2.117.790</b>
4334	484100		6.414.305	2.113.884
4335	484200		1.654	3.906
<b>4336</b>	<b>485000</b>	<b>(4337)</b>	<b>1.339.296</b>	<b>2.122.162</b>

1	2	3	4	5
4337	485100		1.339.296	2.122.162
<b>4338</b>	<b>489000</b>	(4339)	<b>6.596</b>	
4339	489100		6.596	
<b>4340</b>	<b>500000</b>	(4341 + 4363 + 4372 + 4375 + 4383)	<b>34.628.154</b>	<b>40.008.546</b>
<b>4341</b>	<b>510000</b>	(4342 + 4347 + 4357 + 4359 + 4361)	<b>23.491.303</b>	<b>27.168.262</b>
<b>4342</b>	<b>511000</b>	( 4343 4346)	<b>12.485.246</b>	<b>13.286.167</b>
4343	511100		26.944	5.836
4344	511200		6.181.328	6.100.143
4345	511300		5.616.320	5.643.208
4346	511400		660.654	1.536.980
<b>4347</b>	<b>512000</b>	( 4348 4356)	<b>8.940.553</b>	<b>11.422.837</b>
4348	512100		994.340	892.741
4349	512200		2.561.603	3.058.319
4350	512300		26.927	43.131
4351	512400		31.757	111.820
4352	512500		671.214	528.259
4353	512600		938.773	1.154.552
4354	512700		2.194.639	3.904.375
4355	512800		403.168	307.192
4356	512900		1.118.132	1.422.448
<b>4357</b>	<b>513000</b>	(4358)	<b>3.000</b>	<b>23.634</b>
4358	513100		3.000	23.634
<b>4359</b>	<b>514000</b>	(4360)	<b>2.363</b>	<b>2.299</b>
4360	514100		2.363	2.299
<b>4361</b>	<b>515000</b>	(4362)	<b>2.060.141</b>	<b>2.433.325</b>
4362	515100		2.060.141	2.433.325
<b>4363</b>	<b>520000</b>	(4364 + 4366 + 4370)	<b>5.596.662</b>	<b>7.811.164</b>
<b>4364</b>	<b>521000</b>	(4365)	<b>5.112.437</b>	<b>7.192.119</b>
4365	521100		5.112.437	7.192.119
<b>4366</b>	<b>522000</b>	( 4367 4369)	<b>407.588</b>	<b>316.565</b>
4367	522100		321.482	253.845
4368	522200			2.791
4369	522300		86.106	59.929
<b>4370</b>	<b>523000</b>	(4371)	<b>76.637</b>	<b>302.480</b>
4371	523100		76.637	302.480
<b>4372</b>	<b>530000</b>	(4373)		
<b>4373</b>	<b>531000</b>	(4374)		
4374	531100			
<b>4375</b>	<b>540000</b>	(4376 + 4378 + 4380)	<b>2.979.049</b>	<b>2.614.338</b>
<b>4376</b>	<b>541000</b>	(4377)	<b>2.979.049</b>	<b>2.614.338</b>
4377	541100		2.979.049	2.614.338
<b>4378</b>	<b>542000</b>	(4379)		
4379	542100			
<b>4380</b>	<b>543000</b>	(4381 + 4382)		
4381	543100			
4382	543200			
<b>4383</b>	<b>55000</b>	(4384)	<b>2.561.140</b>	<b>2.414.782</b>
<b>4384</b>	<b>551000</b>	(4385)	<b>2.561.140</b>	<b>2.414.782</b>

1	2	3	4	5
4385	551100		2.561.140	2.414.782
<b>4386</b>	<b>600000</b>	(4387 + 4412)	<b>453.132.303</b>	<b>520.961.026</b>
<b>4387</b>	<b>610000</b>	(4388 + 4398 + 4406 + 4408+4410)	<b>404.890.669</b>	<b>514.517.627</b>
<b>4388</b>	<b>611000</b>	( 4389 4397)	<b>328.538.709</b>	<b>431.860.293</b>
4389	611100		304.746.767	404.927.065
4390	611200		14.160	8.690
4391	611300			
4392	611400		12.284.137	9.402.512
4393	611500		11.493.645	17.522.026
4394	611600			
4395	611700			
4396	611800			
4397	611900			
<b>4398</b>	<b>612000</b>	( 4399 4405)	<b>34.166.622</b>	<b>42.869.594</b>
4399	612100			
4400	612200		14.404.600	19.719.682
4401	612300		14.436.941	17.046.329
4402	612400		4.480.093	5.237.510
4403	612500		844.988	866.073
4404	612600			
4405	612900			
<b>4406</b>	<b>613000</b>	(4407)	<b>37.484.157</b>	<b>36.503.398</b>
4407	613100		37.484.157	36.503.398
<b>4408</b>	<b>614000</b>	(4409)		
4409	614100			
<b>4410</b>	<b>615000</b>	(4411)	<b>4.701.181</b>	<b>3.284.342</b>
4411	615100		4.701.181	3.284.342
<b>4412</b>	<b>620000</b>	(4413 + 4423 + 4432)	<b>48.241.634</b>	<b>6.443.399</b>
<b>4413</b>	<b>621000</b>	( 4414 4422)	<b>48.070.941</b>	<b>6.443.399</b>
4414	621100			
4415	621200			
4416	621300		15.148.268	4.191.824
4417	621400		9.667.473	
4418	621500		11.732.175	750.385
4419	621600		1.482.917	1.483.716
4420	621700			
4421	621800		526.896	15.300
4422	621900		9.513.212	2.174
<b>4423</b>	<b>622000</b>	( 4424 4431)	<b>170.693</b>	
4424	622100			
4425	622200		170.693	
4426	622300			
4427	622400			
4428	622500			
4429	622600			
4430	622700			
4431	622800			



1	2	3	4	5
4432	623000	(4433)		
4433	623100			
4434		(4001 – 4171) > 0		
4435		(4171 – 4001) > 0	7.019.733	27.942.298
4436			113.997.459	89.904.009
4437		(4001 + 4438)	1.550.193.530	1.531.348.662
4438		700000, 800000 900000 <sup>a</sup>	2.631.053	52.252.189
4439		(4171 – 4440 + 4441)	1.574.286.980	1.524.045.524
4440				
4441		400000, 500000 600000	19.704.770	17.006.753
4442		(4436 + 4437 – 4439)	89.904.009	97.207.147

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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	

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01.01. 2015. 31.12. 2015.

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1	2	3	4	( 6 11)							10	11
				5	6	7	8	9	/			
5001		(5002 + 5106)		1.008.006.345	935.029.879	8.459.185	22.294.561			7.476.306	34.746.414	
5002	700000	(5003 + 5047 + 5057 + 5069 + 5094 + 5099 + 5103)		1.004.222.615	933.612.399	8.459.185	22.294.561			7.476.306	32.380.164	
5003	710000	(5004 + 5008 + 5010 + 5017 + 5023 + 5030 + 5033 + 5040)		807.538.076	807.538.076							

1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
<b>5004</b>	<b>711000</b>	' ( 5005 5007)		<b>101.785.850</b>	<b>101.785.850</b>					
5005	711100	e e		<b>44.825.171</b>	44.825.171					
5006	711200			<b>56.960.679</b>	56.960.679					
5007	711300	,								
<b>5008</b>	<b>712000</b>	(5009)								
5009	712100									
<b>5010</b>	<b>713000</b>	( 5011 5016)		<b>9.424</b>	<b>9.424</b>					
5011	713100			<b>240</b>	240					
5012	713200									
5013	713300	,		<b>11</b>	11					
5014	713400			<b>9.173</b>	9.173					
5015	713500									
5016	713600									
<b>5017</b>	<b>714000</b>	( 5018 5022)		<b>436.192.643</b>	<b>436.192.643</b>					
5018	714100			<b>416.056.211</b>	416.056.211					
5019	714300									
5020	714400			<b>5.830</b>	5.830					
5021	714500	,		<b>20.130.602</b>	20.130.602					
5022	714600									
<b>5023</b>	<b>715000</b>	( 5024 5029)		<b>33.320.878</b>	<b>33.320.878</b>					
5024	715100			<b>33.320.878</b>	33.320.878					
5025	715200									
5026	715300									
5027	715400									
5028	715500									
5029	715600									
<b>5030</b>	<b>716000</b>	(5031 + 5032)		<b>103.697</b>	<b>103.697</b>					



1	2	3	4	( 6 11)		8	9	10	11
				5	6				
<b>5053</b>	<b>722000</b>	( 5054 5056)							
5054	722100								
5055	722200								
5056	722300								
<b>5057</b>	<b>730000</b>	(5058 + 5061 + 5066)		<b>37.407.431</b>		<b>8.459.185</b>	<b>22.294.561</b>		<b>6.009.638</b> <b>644.047</b>
<b>5058</b>	<b>731000</b>	(5059 + 5060)		<b>3.454.471</b>					<b>3.454.471</b>
5059	731100			<b>3.433.106</b>					3.433.106
5060	731200			<b>21.365</b>					21.365
<b>5061</b>	<b>732000</b>	( 5062 5065)		<b>2.555.167</b>					<b>2.555.167</b>
5062	732100			<b>1.715.563</b>					1.715.563
5063	732200			<b>136.873</b>					136.873
5064	732300			<b>702.731</b>					702.731
5065	732400								
<b>5066</b>	<b>733000</b>	(5067 + 5068)		<b>31.397.793</b>		<b>8.459.185</b>	<b>22.294.561</b>		
5067	733100			<b>31.294.288</b>		8.450.180	22.200.061		644.047
5068	733200			<b>103.505</b>		9.005	94.500		
<b>5069</b>	<b>740000</b>	(5070 + 5077 + 5082 + 5089 + 5092)		<b>159.014.600</b>	<b>125.811.815</b>				<b>1.466.668</b> <b>31.736.117</b>
<b>5070</b>	<b>741000</b>	( 5071 5076)		<b>28.062.429</b>	<b>28.062.429</b>				
5071	741100			<b>309.095</b>	309.095				
5072	741200			<b>13.096.069</b>	13.096.069				
5073	741300								
5074	741400								
5075	741500			<b>14.657.265</b>	14.657.265				
5076	741600								
<b>5077</b>	<b>742000</b>	( 5078 5081)		<b>63.998.327</b>	<b>32.262.210</b>				<b>31.736.117</b>
5078	742100			<b>21.775.828</b>	1.215.828				20.560.000
5079	742200			<b>21.944.445</b>	17.074.089				4.870.356

1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
5080	742300			20.277.959	13.972.293					6.305.666
5081	742400			95						95
<b>5082</b>	<b>743000</b>	( 5083 5088)		<b>6.210.252</b>	<b>6.210.252</b>					
5083	743100			<b>610.014</b>	610.014					
5084	743200			<b>165.785</b>	165.785					
5085	743300			<b>3.681.109</b>	3.681.109					
5086	743400			<b>20.136</b>	20.136					
5087	743500			<b>531.766</b>	531.766					
5088	743900			<b>1.201.442</b>	1.201.442					
<b>5089</b>	<b>744000</b>	(5090 + 5091)		<b>1.468.019</b>	<b>1.351</b>				<b>1.466.668</b>	
5090	744100			<b>1.446.975</b>	1.351				1.445.624	
5091	744200			<b>21.044</b>					21.044	
<b>5092</b>	<b>745000</b>	(5093)		<b>59.275.573</b>	<b>59.275.573</b>					
5093	745100			<b>59.275.573</b>	59.275.573					
<b>5094</b>	<b>770000</b>	(5095 + 5097)		<b>262.329</b>	<b>262.329</b>					
<b>5095</b>	<b>771000</b>	(5096)								
5096	771100									
<b>5097</b>	<b>772000</b>	(5098)		<b>262.329</b>	<b>262.329</b>					
5098	772100			<b>262.329</b>	262.329					
<b>5099</b>	<b>780000</b>	(5100)		<b>-30</b>	<b>-30</b>					
<b>5100</b>	<b>781000</b>	(5101 + 5102)		<b>-30</b>	<b>-30</b>					







1	2	3	4	( 6 11)					10	11
				5	6	7	8	9		
5146	912300			<b>26.369.085</b>	16.994.990					9.374.095
5147	912400									
5148	912500									
5149	912600									
5150	912900									
<b>5151</b>	<b>920000</b>	<b>(5152 + 5162)</b>		<b>1.460.176</b>	<b>1.202.098</b>					<b>258.078</b>
<b>5152</b>	<b>921000</b>	<b>( 5153 5161)</b>		<b>1.371.520</b>	<b>1.113.442</b>					<b>258.078</b>
5153	921100	,		<b>15.904</b>	15.904					
5154	921200			<b>115.809</b>	115.809					
5155	921300									
5156	921400			<b>366.258</b>	108.180					258.078
5157	921500									
5158	921600			<b>358.969</b>	358.969					
5159	921700									
5160	921800			<b>19.352</b>	19.352					
5161	921900			<b>495.228</b>	495.228					
<b>5162</b>	<b>922000</b>	<b>( 5163 5170)</b>		<b>88.656</b>	<b>88.656</b>					
5163	922100	,								
5164	922200			<b>88.656</b>	88.656					

1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
5165	922300									
5166	922400									
5167	922500									
5168	922600									
5169	922700									
5170	922800									
<b>5171</b>		<b>(5001 + 5131)</b>		<b>1.539.046.085</b>	<b>1.456.437.446</b>	<b>8.459.185</b>	<b>22.294.561</b>		<b>7.476.306</b>	<b>44.378.587</b>

## II.

1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
5172		<b>(5173 + 5341)</b>		<b>1.046.027.357</b>	<b>968.562.289</b>	<b>8.459.185</b>	<b>22.294.561</b>		<b>7.651.245</b>	<b>39.060.077</b>
5173	<b>400000</b>	<b>(5174 + 5196 + 5241 + 5256 + 5280 + 5293 + 5309 + 5324)</b>		<b>1.006.018.811</b>	<b>938.090.793</b>	<b>8.214.938</b>	<b>20.786.344</b>		<b>6.196.660</b>	<b>32.730.076</b>
5174	<b>410000</b>	<b>(5175 + 5177 + 5181 + 5183 + 5188 + 5190 + 5192 + 5194)</b>		<b>252.293.601</b>	<b>225.972.087</b>	<b>7.526.898</b>	<b>5.537.572</b>		<b>206.666</b>	<b>13.050.378</b>
5175	<b>411000</b>	<b>( ) (5176)</b>		<b>190.351.818</b>	<b>173.412.242</b>	<b>6.250.334</b>	<b>1.656.546</b>		<b>167.467</b>	<b>8.865.229</b>
5176	411100	,		<b>190.351.818</b>	173.412.242	6.250.334	1.656.546		167.467	8.865.229
5177	<b>412000</b>	<b>( 5178 5180)</b>		<b>37.959.674</b>	<b>34.890.221</b>	<b>1.128.908</b>	<b>306.449</b>		<b>25.541</b>	<b>1.608.555</b>
5178	412100			<b>26.801.732</b>	24.700.327	758.657	206.097		17.344	1.119.307
5179	412200			<b>9.739.537</b>	8.894.943	323.064	87.656		7.141	426.733
5180	412300			<b>1.418.405</b>	1.294.951	47.187	12.696		1.056	62.515
<b>5181</b>	<b>413000</b>	<b>(5182)</b>		<b>1.842.516</b>	<b>314.664</b>	<b>3.490</b>	<b>1.310.590</b>		<b>1.933</b>	<b>211.839</b>
5182	413100			<b>1.842.516</b>	314.664	3.490	1.310.590		1.933	211.839

1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
<b>5183</b>	<b>414000</b>	( 5184 5187)		<b>3.165.190</b>	<b>2.000.180</b>	<b>92.230</b>	<b>99.934</b>		<b>175</b>	<b>972.671</b>
5184	414100			<b>562.155</b>	560.925					1.230
5185	414200			<b>112.650</b>	75.150	2.631	5.302		15	29.552
5186	414300			<b>1.589.071</b>	1.275.067	88.856	41.568			183.580
5187	414400			<b>901.314</b>	89.038	743	53.064		160	758.309
<b>5188</b>	<b>415000</b>	(5189)		<b>15.187.960</b>	<b>12.650.191</b>	<b>217</b>	<b>1.468.805</b>		<b>10.658</b>	<b>1.058.089</b>
5189	415100			<b>15.187.960</b>	12.650.191	217	1.468.805		10.658	1.058.089
<b>5190</b>	<b>416000</b>	(5191)		<b>3.656.826</b>	<b>2.574.972</b>	<b>51.719</b>	<b>695.248</b>		<b>892</b>	<b>333.995</b>
5191	416100			<b>3.656.826</b>	2.574.972	51.719	695.248		892	333.995
<b>5192</b>	<b>417000</b>	(5193)		<b>129.617</b>	<b>129.617</b>					
5193	417100			<b>129.617</b>	129.617					
<b>5194</b>	<b>418000</b>	(5195)								
5195	418100									
<b>5196</b>	<b>420000</b>	(5197 + 5205 + 5211 + 5220 + 5228 + 5231)		<b>98.161.452</b>	<b>64.144.219</b>	<b>673.723</b>	<b>12.600.631</b>		<b>2.801.200</b>	<b>17.941.679</b>
<b>5197</b>	<b>421000</b>	( 5198 5204)		<b>24.602.211</b>	<b>14.351.486</b>	<b>165.939</b>	<b>7.746.184</b>		<b>44.373</b>	<b>2.294.229</b>
5198	421100			<b>587.630</b>	339.398	1.974	155.763		3.946	86.549
5199	421200			<b>14.210.697</b>	6.895.605	102.496	5.922.166		4.751	1.285.679
5200	421300			<b>3.530.355</b>	2.193.961	24.163	1.022.228		1.258	288.745
5201	421400			<b>3.400.277</b>	2.781.565	13.995	239.517		6.919	358.281
5202	421500			<b>919.629</b>	471.983	14.644	280.240		7.809	144.953
5203	421600			<b>1.821.230</b>	1.617.578	8.407	114.125		13.038	68.082
5204	421900			<b>132.393</b>	51.396	260	12.145		6.652	61.940
<b>5205</b>	<b>422000</b>	( 5206 5210)		<b>5.574.850</b>	<b>3.205.129</b>	<b>97.821</b>	<b>900.419</b>		<b>265.005</b>	<b>1.106.476</b>
5206	422100			<b>2.275.179</b>	1.496.088	20.444	151.044		65.670	541.933
5207	422200			<b>1.290.634</b>	688.480	62.034	27.678		181.590	330.852
5208	422300			<b>1.007.618</b>	732.766	5.672	209.055		4.290	55.835
5209	422400			<b>811.450</b>	132.222	7.652	504.341		12.064	155.171
5210	422900			<b>189.969</b>	155.573	2.019	8.301		1.391	22.685
<b>5211</b>	<b>423000</b>	( 5212 5219)		<b>19.412.909</b>	<b>10.053.923</b>	<b>161.377</b>	<b>891.797</b>		<b>1.403.384</b>	<b>6.902.428</b>
5212	423100			<b>735.730</b>	220.018	1.079	17.416		100.677	396.540

1	2	3	4	( 6 11)	6	7	8	9	10	11
5213	423200			<b>1.036.382</b>	793.864	610	57.008		19.448	165.452
5214	423300			<b>898.123</b>	475.063	13.837	112.708		23.027	273.488
5215	423400			<b>632.934</b>	258.761	15.713	27.124		30.148	301.188
5216	423500			<b>9.049.506</b>	4.973.756	109.782	317.074		919.486	2.729.408
5217	423600			<b>259.401</b>	63.942	1.609	30.759		18.039	145.052
5218	423700			<b>587.903</b>	203.791	2.882	64.864		27.902	288.464
5219	423900			<b>6.212.930</b>	3.064.728	15.865	264.844		264.657	2.602.836
<b>5220</b>	<b>424000</b>	( 5221 5227)		<b>23.320.633</b>	<b>18.360.819</b>	<b>59.491</b>	<b>204.767</b>		<b>897.265</b>	<b>3.798.291</b>
5221	424100			<b>251.226</b>	159.648	4.149	53.405		1.723	32.301
5222	424200			<b>2.804.195</b>	1.522.373	12.019	4.470		459.940	805.393
5223	424300			<b>365.434</b>	294.862	690	17.739		770	51.373
5224	424400			<b>842</b>	11		246		208	377
5225	424500			<b>29.959</b>	5.942		1.351			22.666
5226	424600			<b>11.873.656</b>	11.340.702	35.461	9.009		292.917	195.567
5227	424900			<b>7.995.321</b>	5.037.281	7.172	118.547		141.707	2.690.614
<b>5228</b>	<b>425000</b>	(5229 + 5230)		<b>8.365.928</b>	<b>6.477.211</b>	<b>137.260</b>	<b>374.708</b>		<b>18.832</b>	<b>1.357.917</b>
5229	425100			<b>2.872.342</b>	1.417.859	130.592	339.927		14.418	969.546
5230	425200			<b>5.493.586</b>	5.059.352	6.668	34.781		4.414	388.371
<b>5231</b>	<b>426000</b>	( 5232 5240)		<b>16.884.921</b>	<b>11.695.651</b>	<b>51.835</b>	<b>2.482.756</b>		<b>172.341</b>	<b>2.482.338</b>
5232	426100			<b>3.665.984</b>	3.165.247	5.155	230.038		15.863	249.681
5233	426200			<b>87.858</b>	22.656	2	6.002		973	58.225
5234	426300			<b>450.585</b>	204.618	2.673	151.130		2.264	89.900
5235	426400			<b>3.174.099</b>	2.869.317	1.431	126.697		5.476	171.178
5236	426500			<b>323.302</b>	280.614	9.848	3.129		3.732	25.979
5237	426600			<b>1.235.373</b>	692.982	10.832	264.589		68.899	198.071
5238	426700			<b>1.005.769</b>	632.439	729	11.130		7.356	354.115
5239	426800			<b>4.062.823</b>	2.499.633	1.177	490.187		13.744	1.058.082
5240	426900			<b>2.879.128</b>	1.328.145	19.988	1.199.854		54.034	277.107

1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
5241	430000	(5242 + 5246 + 5248 + 5250 + 5254)								
5242	431000	( 5243 5245)								
5243	431100	x								
5244	431200									
5245	431300									
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)		125.761.904	125.758.516		1.335		5	2.048
5257	441000	( 5258 5266)		63.044.589	63.044.278		48			263
5258	441100			62.461.677	62.461.677					
5259	441200			70	24					46
5260	441300			17			16			1
5261	441400			582.577	582.577					
5262	441500			19			1			18
5263	441600									
5264	441700									
5265	441800									
5266	441900			229			31			198





1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
5311	471100									
5312	471200									
5313	471900									
<b>5314</b>	<b>472000</b>	( 5315 5323)		<b>117.632.055</b>	<b>114.998.907</b>	<b>7.409</b>	<b>2.328.510</b>		<b>34.273</b>	<b>262.956</b>
5315	472100			<b>23.824.461</b>	23.801.651		21.151			1.659
5316	472200			<b>29.661.171</b>	29.609.393		42.407			9.371
5317	472300			<b>36.619.336</b>	36.251.209		331.097		845	36.185
5318	472400			<b>129.869</b>	60.779		68.151			939
5319	472500			<b>2.733</b>						2.733
5320	472600			<b>175.072</b>	129.117		44.281		35	1.639
5321	472700			<b>9.348.548</b>	8.931.200	7.310	313.944		20.924	75.170
5322	472800			<b>3.124.056</b>	2.799.461		244.423		6	80.166
5323	472900			<b>14.746.809</b>	13.416.097	99	1.263.056		12.463	55.094
<b>5324</b>	<b>480000</b>	(5325 + 5328 + 5332 + 5334 + 5337 + 5339)		<b>16.528.658</b>	<b>13.532.359</b>	<b>1.263</b>	<b>311.351</b>		<b>1.896.871</b>	<b>786.814</b>
<b>5325</b>	<b>481000</b>	(5326 + 5327)		<b>6.071.869</b>	<b>6.000.565</b>	<b>5</b>	<b>2.418</b>		<b>27.864</b>	<b>41.017</b>
5326	481100			<b>870.474</b>	870.000		409			65
5327	481900			<b>5.201.395</b>	5.130.565	5	2.009		27.864	40.952
<b>5328</b>	<b>482000</b>	( 5329 5331)		<b>350.738</b>	<b>155.781</b>	<b>175</b>	<b>64.663</b>		<b>7.742</b>	<b>122.377</b>
5329	482100			<b>208.813</b>	106.044	156	27.161		6.825	68.627
5330	482200			<b>104.643</b>	48.855	19	14.791		859	40.119
5331	482300			<b>37.282</b>	882		22.711		58	13.631
<b>5332</b>	<b>483000</b>	(5333)		<b>5.866.099</b>	<b>5.527.430</b>	<b>1.083</b>	<b>243.795</b>		<b>847</b>	<b>92.944</b>
5333	483100			<b>5.866.099</b>	5.527.430	1.083	243.795		847	92.944



1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
5334	484000	(5335 + 5336)		2.117.790	255.637		475		1.860.418	1.260
5335	484100			2.113.884	251.731		475		1.860.418	1.260
5336	484200			3.906	3.906					
5337	485000	(5338)		2.122.162	1.592.946					529.216
5338	485100			2.122.162	1.592.946					529.216
5339	489000	(5340)								
5340	489100									
5341	500000	(5342 + 5364 + 5373 + 5376 + 5384)		40.008.546	30.471.496	244.247	1.508.217		1.454.585	6.330.001
5342	510000	(5343 + 5348 + 5358 + 5360 + 5362)		27.168.262	18.767.308	244.170	1.503.570		1.454.585	5.198.629
5343	511000	( 5344 5347)		13.286.167	9.130.139	58.627	959.360		643.284	2.494.757
5344	511100			5.836	158		1.761			3.917
5345	511200			6.100.143	4.372.964	8.830	259.265		22.368	1.436.716
5346	511300			5.643.208	3.378.357	48.109	635.333		563.188	1.018.221
5347	511400			1.536.980	1.378.660	1.688	63.001		57.728	35.903
5348	512000	( 5349 5357)		11.422.837	7.216.224	183.699	536.190		807.551	2.679.173
5349	512100			892.741	384.359	5.088	45.300		12.601	445.393
5350	512200			3.058.319	2.000.643	51.147	180.956		216.108	609.465
5351	512300			43.131	11.262	1.808	3.175		5.025	21.861
5352	512400			111.820	102.147		2.193		830	6.650
5353	512500			528.259	301.487	12.678	1.282		48.944	163.868
5354	512600			1.154.552	262.347	105.763	251.584		106.857	428.001
5355	512700			3.904.375	2.661.572		98		408.560	834.145
5356	512800			307.192	248.705	2.576	23.847		2.146	29.918

1	2	3	4	( 6 11)						
				5	6	7	8	9	10	11
5357	512900			1.422.448	1.243.702	4.639	27.755		6.480	139.872
<b>5358</b>	<b>513000</b>	(5359)		<b>23.634</b>		<b>1.844</b>	<b>7.901</b>		<b>3.370</b>	<b>10.519</b>
5359	513100			<b>23.634</b>		1.844	7.901		3.370	10.519
<b>5360</b>	<b>514000</b>	(5361)		<b>2.299</b>						<b>2.299</b>
5361	514100			<b>2.299</b>						2.299
<b>5362</b>	<b>515000</b>	(5363)		<b>2.433.325</b>	<b>2.420.945</b>		<b>119</b>		<b>380</b>	<b>11.881</b>
5363	515100			<b>2.433.325</b>	2.420.945		119		380	11.881
<b>5364</b>	<b>520000</b>	(5365 + 5367 + 5371)		<b>7.811.164</b>	<b>6.745.112</b>	<b>77</b>	<b>4.647</b>			<b>1.061.328</b>
<b>5365</b>	<b>521000</b>	(5366)		<b>7.192.119</b>	<b>6.681.016</b>					<b>511.103</b>
5366	521100			<b>7.192.119</b>	6.681.016					511.103
<b>5367</b>	<b>522000</b>	( 5368 5370)		<b>316.565</b>	<b>59.466</b>	<b>77</b>	<b>4.647</b>			<b>252.375</b>
5368	522100			<b>253.845</b>		<b>77</b>	<b>4.647</b>			249.121
5369	522200			<b>2.791</b>						2.791
5370	522300			<b>59.929</b>	59.466					463
<b>5371</b>	<b>523000</b>	(5372)		<b>302.480</b>	<b>4.630</b>					<b>297.850</b>
5372	523100			<b>302.480</b>	4.630					297.850
<b>5373</b>	<b>530000</b>	(5374)								
<b>5374</b>	<b>531000</b>	(5375)								
5375	531100									
<b>5376</b>	<b>540000</b>	(5377 + 5379 + 5381)		<b>2.614.338</b>	<b>2.614.338</b>					
<b>5377</b>	<b>541000</b>	(5378)		<b>2.614.338</b>	<b>2.614.338</b>					
5378	541100			<b>2.614.338</b>	2.614.338					
<b>5379</b>	<b>542000</b>	(5380)								
5380	542100									
<b>5381</b>	<b>543000</b>	(5382 + 5383)								
5382	543100									
5383	543200									
<b>5384</b>	<b>550000</b>	(5385)		<b>2.414.782</b>	<b>2.344.738</b>					<b>70.044</b>
<b>5385</b>	<b>551000</b>	(5386)		<b>2.414.782</b>	<b>2.344.738</b>					<b>70.044</b>

1	2	3	4	( 6 11)		7	8	9	10	11
				5	6					
5386	551100			2.414.782	2.344.738					70.044
5387	600000	(5388 + 5413)		520.961.026	516.374.708					4.586.318
5388	610000	(5389 + 5399 + 5407 + 5409 + 5411)		514.517.627	514.517.627					
5389	611000	( 5390 5398)		431.860.293	431.860.293					
5390	611100			404.927.065	404.927.065					
5391	611200			8.690	8.690					
5392	611300									
5393	611400			9.402.512	9.402.512					
5394	611500			17.522.026	17.522.026					
5395	611600									
5396	611700									
5397	611800									
5398	611900									
5399	612000	( 5400 5406)		42.869.594	42.869.594					
5400	612100									
5401	612200			19.719.682	19.719.682					
5402	612300			17.046.329	17.046.329					
5403	612400			5.237.510	5.237.510					
5404	612500			866.073	866.073					
5405	612600									
5406	612900									
5407	613000	(5408)		36.503.398	36.503.398					



1	2	3	4	/						
				( 6 11)	6	7	8	9	10	11
5432	622800									
<b>5433</b>	<b>623000</b>	<b>(5434)</b>								
5434	623100									
<b>5435</b>		<b>(5172 + 5387)</b>		<b>1.566.988.383</b>	<b>1.484.936.997</b>	<b>8.459.185</b>	<b>22.294.561</b>		<b>7.651.245</b>	<b>43.646.395</b>

## III.

1	2	3	4	/						
				( 6 11)	6	7	8	9	10	11
<b>5436</b>		<b>(5001)</b>		<b>1.008.006.345</b>	<b>935.029.879</b>	<b>8.459.185</b>	<b>22.294.561</b>		<b>7.476.306</b>	<b>34.746.414</b>
<b>5437</b>		<b>(5172)</b>		<b>1.046.027.357</b>	<b>968.562.289</b>	<b>8.459.185</b>	<b>22.294.561</b>		<b>7.651.245</b>	<b>39.060.077</b>
5438		(5436 – 5437) > 0								
5439		(5437 – 5436) > 0		<b>38.021.012</b>	33.532.410				174.939	4.313.663
<b>5440</b>	<b>900000</b>	<b>(5131)</b>		<b>531.039.740</b>	<b>521.407.567</b>					<b>9.632.173</b>

5441	600000	(5387)		520.961.026	516.374.708					4.586.318
5442		(5440 - 5441) > 0		10.078.714	5.032.859					5.045.855
5443		(5441 - 5440) > 0								
5444		(5171 - 5435) > 0								732.192
5445		(5435 - 5171) > 0		27.942.298	28.499.551				174.939	

, 15. 2016.

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28 APR 2016  
РЕПУБЛИКА БИХА  
МИНИСТАРСТВО  
УПРАВА

На основу члана 160. Закона о пензијском и инвалидном 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, 75/14 и 142/14)

Управни одбор Републичког фонда за пензијско и инвалидско осигурање на седници од 27. априла 2016. 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. 2015. године**

1. Усваја се Завршни рачун Републичког фонда за пензијско и инвалидско осигурање за период 01.01 – 31.12.2015. године, у коме су исказани:

I	Текући приходи	573.869.415.575,17
II	Текућа примања од продаје нефинансијске имовине	24.795.623,81
III	Примања од продаје финансијске имовине и задуживања	47.447.607,50
IV	Укупни приходи и примања од продаје нефинансијске имовине (I + II)	573.894.211.198,98
V	Текући расходи	569.329.820.242,02
VI	Текући издаци за нефинансијску имовину	330.816.920,67
VII	Издаци за набавку финансијске имовине и отплату кредита и зајмова	160.885.637,34
VIII	Укупни расходи и издаци за нефинансијску имовину (V + VI)	569.660.637.162,69
IX	БУЏЕТСКИ СУФИЦИТ (IV - VIII)	4.233.574.036,29
X	Корекција буџетског суфицита за утрошена средства текућих прихода и примања од продаје нефинансијске имовине	160.885.637,34
XI	КОРИГОВАНИ БУЏЕТСКИ СУФИЦИТ (IX - X)	4.072.688.398,95
XII	УКУПАН РЕЗУЛТАТ ПОСЛОВАЊА	4.072.688.398,95
XIII	Корекција дефицита из пословања пренетим неутрошеним средствима од приватизације	10.152.549,69

<b>XIV</b>	<b>УКУПНА НОВЧАНА СРЕДСТВА КОЈА СЕ ПРЕНОСЕ У НАРЕДНУ ГОДИНУ</b>	<b>47.447.607,50</b>
	Новчана средства по основу приватизације у 2015. години	6.226.774,25
	Новчана средства по основу отплате датих кредита у 2015. години	41.220.833,25
<b>XV</b>	<b>РАСПОРЕД РЕЗУЛТАТА ПОСЛОВАЊА</b>	<b>4.072.688.398,95</b>
	Нераспоређен вишак прихода и примања	4.072.688.398,95

2. Завршни рачун за период 01.01 - 31.12.2015. 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: 022 2-11/29  
У Београду, 27. априла 2016. 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 27. априла 2016. године, донео је

**О Д Л У К У**  
**О УСВАЈАЊУ ЗАВРШНОГ РАЧУНА РЕПУБЛИЧКОГ ФОНДА ЗА ЗДРАВСТВЕНО**  
**ОСИГУРАЊЕ ЗА 2015. ГОДИНУ**

1. Усваја се завршни рачун Републичког фонда за здравствено осигурање за 2015. 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 2015. години остварио је:  
(у 000 динара)

- укупне приходе и примања од продаје нефинансијске имовине	208.678.762
- укупне расходе и издатке за нефинансијску имовину	207.282.316
- буџетски суфицит	1.396.446

2. Поред примања обухваћених у тачки 1. ове одлуке Републички фонд је остварио и примања по основу задуживања и продаје финансијске имовине у износу 403 хиљада динара и издатак за отплату главнице и набавку финансијске имовине у износу од 1.225.940 хиљада динара.

3. Буџетски суфицит исказан у тачки 1. ове одлуке коригован је делом нераспоређеног вишка прихода и примања из ранијих година који је коришћен за покриће расхода и издатака текуће године и делом новчаних средстава резервисаних по основу обрачунате амортизације за 2014. годину који је коришћен за набавку нефинансијске имовине. 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:417-3/16  
У Београду, 27. априла 2016. године

56016.24/9

**ПРЕДСЕДНИК**  
**Велимир Миличић**



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 за обавезно социјално осигурање и буџетских фондова („Службени гласник РС“, бр. 18/2015) 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 21. седници одржаној дана 26.априла 2016. године, доноси

### ОДЛУКУ

#### о Завршном рачуну Националне службе за запошљавање за 2015. годину

- I. Доноси се Завршни рачун Националне службе за запошљавање за 2015. годину са оствареним резултатима у периоду од 01.01. до 31.12.2015. године:
- |   |          |                         |
|---|----------|-------------------------|
| а) Текући приходи и примања од продаје нефинансијске имовине  | дин.     | 29.357.246.470,16       |
| б) Текући расходи и издаци за нефинансијску имовину   | „        | 28.280.452.576,63       |
| <b>в) Вишак прихода и примања – Буџетски суфицит (а-б)</b>  | <b>„</b> | <b>1.076.793.893,53</b> |
| г) Примања од задуживања и продаје Финансијске имовине  | „        | 16.269.005,38           |
| д) Издаци за отплату главнице и набавку Финансијске имовине   | „        | 93.437.341,22           |
| ђ) Део пренетих неутрошених средстава из ранијих година за покриће расхода и издатака текуће године | „        | 128.966.034,29          |
| е) Покриће извршених издатака из текућих прихода и примања  | „        | 93.437.341,22           |
| <b>ж) Вишак прихода и примања – СУФИЦИТ (за пренос у наредну годину =в+ђ-е)</b>                     | <b>„</b> | <b>1.112.322.586,60</b> |
- II. Завршни рачун Националне службе за запошљавање за 2015. годину, саставни је део ове Одлуке.
- III. Ову Одлуку објавити у „Службеном гласнику Републике Србије“, након достављања Завршног рачуна Националне службе за запошљавање за 2015. годину Управи за трезор-Сектору за буџетско рачуноводство и извештавање.

Број: 0011-402-2/16

У Београду, 26. априла 2016. године



ПРЕДСЕДНИК

Даријо Мачкић

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 28. сеп. 2016. године, доноси

#### О Д Л У К У

о усвајању Извештаја о извршењу Финансијског плана Фонда за социјално осигурање војних осигураника за период од 01. јануара до 31. децембра 2015. године

1. УСВАЈА СЕ Извештај о извршењу Финансијског плана Фонда за социјално осигурање војних осигураника за период од 01. јануара до 31. децембра 2015. године.

#### Образложење:

Стручна служба Фонда 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 за период од 01. јануара до 31. децембра 2015. 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 за период од 01. јануара до 31. децембра 2015. године извршен је према следећем:

- Приходи и примања у извештајном периоду су наплаћени у износу од 4.695.103.074,13 динара, што са средствима вишка прихода пренетих из 2014. године у износу од 2.403.846.516,57 динара, чини средства у укупном износу 7.098.949.590,70 динара или 99,01% од планираног износа прихода и примања;
- Расходи и издаци су извршени у износу од 6.240.710.960,44 динара или 87,04% од планираног износа расхода и издатака и
- Стање расположивих средстава Фонда за СОВО на дан 31.12.2015. године износило је 858.238.630,26 динара.

#### УПРАВНИ ОДБОР ФОНДА ЗА СОЦИЈАЛНО ОСИГУРАЊЕ ВОЈНИХ ОСИГУРАНИКА

Број: 41 - 27  
од 28. сеп. 2016. године

ПРЕДСЕДНИК  
генерал мајор у пензији  
Светомир Обренчевић



*[Handwritten signature of Svetomir Obrenčević]*



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The draft Law on Final Account of the Republic of Serbia for 2015.

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