

01 2016 .

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| 0503721     |
| 01.01.2016  |
| 52540131    |
| 7223009384  |
| 71242810000 |
| 002         |
| 383         |

|   | 2   | 3   | 4          | 5             | 6          | 7             |
|---|-----|-----|------------|---------------|------------|---------------|
| 1<br>( .030 + .040 + .050 + .060 + .090 + .100 +<br>.110) | 010 | 100 | 211 800,00 | 25 504 461,23 | 577 678,52 | 26 293 939,75 |
|   | 030 | 120 |            |               |            | -             |
| ( )   | 040 | 130 |            |               | 439 512,48 | 439 512,48    |
|   | 050 | 140 |            |               |            | -             |
|   | 060 | 150 |            |               | -          | -             |
|   | 062 | 152 |            |               |            | -             |
|   | 063 | 153 |            |               |            | -             |
|   | 090 | 170 | -          | 2 357,99      | -          | 2 357,99      |
|   | 091 | 171 |            |               |            | -             |
|   | 092 | 172 | -          | -             | -          | -             |
|   | 093 | 172 |            |               |            | -             |
|   | 096 | 172 |            |               |            | -             |
|   | 099 | 173 |            | 2 357,99      |            | 2 357,99      |
|   | 100 | 180 | 211 800,00 | 25 502 103,24 | 138 166,04 | 25 852 069,28 |
|   | 101 | 180 | 211 800,00 | 25 300 166,60 |            | 25 511 966,60 |
|   | 102 | 180 |            |               |            | -             |
|   | 103 | 180 |            |               |            | -             |
|   | 104 | 180 |            | 201 936,64    | 138 166,04 | 340 102,68    |
|   | 110 | 100 |            |               |            | -             |

|  | 2   | 3   | 4 | 5             | 6          | 7             |
|--|-----|-----|---|---------------|------------|---------------|
| 1  |     |     |   |               |            |               |
| ( .160 + .170 + .190 + .210 +<br>.230 + .240 + .250 + .260 + .290) | 150 | 200 | - | 28 437 379,45 | 456 431,41 | 28 893 810,86 |
| :  | 160 | 210 | - | 17 805 762,54 | -          | 17 805 762,54 |
| :  | 161 | 211 |   | 13 613 389,00 |            | 13 613 389,00 |
| :  | 162 | 212 |   | 1 600,00      |            | 1 600,00      |
| :  | 163 | 213 |   | 4 190 773,54  |            | 4 190 773,54  |
| :  | 170 | 220 | - | 6 299 696,84  | 402 073,05 | 6 701 769,89  |
| :  | 171 | 221 |   | 28 691,03     |            | 28 691,03     |
| :  | 172 | 222 |   | 25 257,00     |            | 25 257,00     |
| :  | 173 | 223 |   | 1 883 962,56  | 190 367,45 | 2 074 330,01  |
| :  | 174 | 224 |   |               |            | -             |
| :  | 175 | 225 |   | 845 230,00    |            | 845 230,00    |
| :  | 176 | 226 |   | 3 516 556,25  | 211 705,60 | 3 728 261,85  |
| :  | 190 | 230 |   | -             | -          | -             |
| :  | 191 | 231 |   |               |            | -             |
| :  | 192 | 232 |   |               |            | -             |
| :  | 210 | 240 | - | -             | -          | -             |
| :  | 211 | 241 |   |               |            | -             |
| :  | 212 | 242 |   |               |            | -             |
| :  | 230 | 250 | - | -             | -          | -             |
| :  | 232 | 252 |   |               |            | -             |
| :  | 233 | 253 |   |               |            | -             |
| :  | 240 | 260 | - | -             | -          | -             |
| :  | 242 | 262 |   |               |            | -             |
| :  | 243 | 263 |   |               |            | -             |
| :  | 250 | 290 |   | 69 109,06     | 30 690,36  | 99 799,42     |

|                                       | 2   | 3   | 4          | 5              | 6          | 7              |
|---------------------------------------|-----|-----|------------|----------------|------------|----------------|
| 1                                     | 260 | 270 | -          | 4 262 811,01   | 23 668,00  | 4 286 479,01   |
| :                                     | 261 | 271 |            | 1 651 678,30   |            | 1 651 678,30   |
|                                       | 264 | 272 |            | 2 611 132,71   | 23 668,00  | 2 634 800,71   |
|                                       | 269 | 273 |            |                |            | -              |
|                                       | 290 |     |            |                |            | -              |
| ( .301 - .302 + .303); ( .310 + .380) | 300 |     | 211 800,00 | - 819 720,22   | 121 247,11 | - 486 673,11   |
| ( .010 - .150)                        | 301 |     | 211 800,00 | - 2 932 918,22 | 121 247,11 | - 2 599 871,11 |
|                                       | 302 |     |            |                |            | -              |
|                                       | 303 |     |            | 2 113 198,00   |            | 2 113 198,00   |
| ( .320 + .330 + .350 + .360 + .370)   | 310 |     | -          | - 726 336,28   | 127 788,40 | - 598 547,88   |
|                                       | 320 |     | -          | - 597 246,66   | -          | - 597 246,66   |
| :                                     | 321 | 310 |            | 1 094 533,04   |            | 1 094 533,04   |
|                                       | 322 | 410 |            | 1 691 779,70   |            | 1 691 779,70   |
|                                       | 330 |     | -          | -              | -          | -              |
| :                                     | 331 | 320 |            |                |            | -              |
|                                       | 332 | 420 |            |                |            | -              |
|                                       | 350 |     | -          | -              | -          | -              |
| :                                     | 351 | 330 |            |                |            | -              |
|                                       | 352 | 430 |            |                |            | -              |
|                                       | 360 |     | -          | - 129 089,62   | 127 788,40 | - 1 301,22     |
| :                                     | 361 | 340 |            | 2 482 043,09   | 151 456,40 | 2 633 499,49   |
|                                       | 362 | 440 |            | 2 611 132,71   | 23 668,00  | 2 634 800,71   |
| )                                     | 370 |     | -          | -              | -          | -              |
| :                                     | 371 |     |            |                | 257 754,77 | 257 754,77     |
|                                       | 372 |     |            |                | 257 754,77 | 257 754,77     |

|  | -   | .   |            |               |            |               |
|--|-----|-----|------------|---------------|------------|---------------|
| 1  | 2   | 3   | 4          | 5             | 6          | 7             |
| .510) ( .390 -                             | 380 |     | 211 800,00 | - 93 383,94   | - 6 541,29 | 111 874,77    |
| + .460 + .470 + .480) ( .410 + .420 + .440 | 390 |     | -          | 79 325,66     | - 6 906,84 | 72 418,82     |
| :  | 410 |     | -          | -             | -          | -             |
| :  | 411 | 510 | 211 800,00 | 25 300 166,60 | 575 042,12 | 26 087 008,72 |
| :  | 412 | 610 | 211 800,00 | 25 300 166,60 | 575 042,12 | 26 087 008,72 |
| :  | 420 |     | -          | -             | -          | -             |
| :  | 421 | 520 |            |               |            | -             |
| :  | 422 | 620 |            |               |            | -             |
| :  | 440 |     | -          | -             | -          | -             |
| :  | 441 | 530 |            |               |            | -             |
| :  | 442 | 630 |            |               |            | -             |
| ( )  | 460 |     | -          | -             | -          | -             |
| :  | 461 | 540 |            |               |            | -             |
| ( )  | 462 | 640 |            |               |            | -             |
| :  | 470 |     | -          | -             | -          | -             |
| :  | 471 | 550 |            |               |            | -             |
| :  | 472 | 650 |            |               |            | -             |
| :  | 480 |     | -          | 79 325,66     | - 6 906,84 | 72 418,82     |
| :  | 481 | 560 | 211 800,00 | 27 706 981,11 | 616 635,90 | 28 535 417,01 |
| :  | 482 | 660 | 211 800,00 | 27 627 655,45 | 623 542,74 | 28 462 998,19 |

|                       | 2   | 3   | 4            | 5             | 6          | 7             |
|-----------------------|-----|-----|--------------|---------------|------------|---------------|
| 1                     | 510 |     | - 211 800,00 | 172 709,60    | - 365,55   | - 39 455,95   |
| ( .520 + .530 + .540) | 520 |     | -            | -             | -          | -             |
| :                     | 521 | 710 |              |               |            | -             |
|                       | 522 | 810 |              |               |            | -             |
|                       | 530 |     | -            | -             | -          | -             |
| :                     | 531 | 720 |              |               |            | -             |
|                       | 532 | 820 |              |               |            | -             |
|                       | 540 |     | - 211 800,00 | 172 709,60    | - 365,55   | - 39 455,95   |
| :                     | 541 | 730 | 211 800,00   | 28 350 343,32 | 590 333,41 | 29 152 476,73 |
|                       | 542 | 830 | 423 600,00   | 28 177 633,72 | 590 698,96 | 29 191 932,68 |

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