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I 4,76230 , : 054/611-800 , : 054/620-300

**01.01. - 30.06.2020.**

, 2020.



ISO 9001:2015

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01.01. - 30.06.2020.

| 1. |        |   |                        |           |              | 01                     | 03                     | 05                     |           |     |     |     |
|----|--------|---|------------------------|-----------|--------------|------------------------|------------------------|------------------------|-----------|-----|-----|-----|
| 1  | 2      | 3 | 01.01.-<br>30.06.2019. | 2020.     | ( )<br>2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9)   | 7/4 | 7/5 | 7/6 |
| 1  | 2      | 3 | 4                      | 5         | 6            | 7                      | 8                      | 9                      | 10        | 11  | 12  | 13  |
| 1  |        | . | 3.211.367              | 7.891.000 | 7.891.000    | 3.141.718              | 22.000                 | 384.820                | 3.548.538 | 98  | 40  | 40  |
| 2  | 710000 |   | 2.484.850              | 5.730.000 | 5.730.000    | 2.236.135              | 0                      | 0                      | 2.236.135 | 90  | 39  | 39  |
| 3  | 713000 |   | 296.124                | 610.000   | 610.000      | 300.717                | 0                      | 0                      | 300.717   | 102 | 49  | 49  |
| 4  | 714000 |   | 195.339                | 389.000   | 389.000      | 73.451                 | 0                      | 0                      | 73.451    | 38  | 19  | 19  |
| 5  | 715000 |   | 1.480                  | 0         | 0            | 195                    | 0                      | 0                      | 195       | 13  | 0   | 0   |
| 6  | 717000 |   | 1.991.788              | 4.730.000 | 4.730.000    | 1.859.458              | 0                      | 0                      | 1.859.458 | 93  | 39  | 39  |
| 7  | 719000 |   | 119                    | 1.000     | 1.000        | 2.314                  | 0                      | 0                      | 2.314     | 0   | 231 | 231 |
| 8  | 720000 |   | 507.474                | 1.620.000 | 1.620.000    | 663.586                | 0                      | 0                      | 663.586   | 131 | 41  | 41  |
| 9  | 721000 |   | 35.472                 | 252.000   | 252.000      | 165.296                | 0                      | 0                      | 165.296   | 466 | 66  | 66  |
| 10 | 722000 |   | 468.506                | 1.354.600 | 1.354.600    | 496.304                | 0                      | 0                      | 496.304   | 106 | 37  | 37  |
| 11 | 723000 |   | 1.790                  | 3.400     | 3.400        | 1.180                  | 0                      | 0                      | 1.180     | 66  | 35  | 35  |
| 12 | 729000 |   | 1.706                  | 10.000    | 10.000       | 806                    | 0                      | 0                      | 806       | 47  | 8   | 8   |
| 13 | 730000 |   | 2.950                  | 80.000    | 80.000       | 5.402                  | 22.000                 | 0                      | 27.402    | 183 | 7   | 7   |
| 14 | 731000 |   | 2.950                  | 80.000    | 80.000       | 5.402                  | 22.000                 | 0                      | 27.402    | 183 | 7   | 7   |
| 15 | 780000 |   | 216.093                | 461.000   | 461.000      | 236.595                | 0                      | 384.820                | 621.415   | 109 | 51  | 51  |
| 16 | 787000 |   | 216.093                | 460.900   | 460.900      | 236.595                | 0                      | 384.820                | 621.415   | 109 | 51  | 51  |
| 17 | 788000 |   | 0                      | 100       | 100          | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 18 |        | . | 3.210.035              | 7.084.800 | 7.074.800    | 3.150.427              | 18.932                 | 4.000                  | 3.173.359 | 98  | 44  | 45  |
| 19 | 410000 |   | 3.208.285              | 6.993.300 | 7.008.561    | 3.149.690              | 18.932                 | 4.000                  | 3.172.622 | 98  | 45  | 45  |
| 20 | 411000 |   | 1.186.872              | 2.576.600 | 2.576.600    | 1.260.371              | 0                      | 4.000                  | 1.264.371 | 106 | 49  | 49  |

| 1. |               |           | 01                     | 03                | 05                |                        |                        |                        |                   |            |            |            |
|----|---------------|-----------|------------------------|-------------------|-------------------|------------------------|------------------------|------------------------|-------------------|------------|------------|------------|
|    |               |           | 01.01.-<br>30.06.2019. | 2020.             | (<br>2020.)       | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9)           | 7/4        | 7/5        | 7/6        |
| 1  | 2             | 3         | 4                      | 5                 | 6                 | 7                      | 8                      | 9                      | 10                | 11         | 12         | 13         |
| 21 | 412000        |           | 891.436                | 1.888.500         | 1.900.441         | 761.478                | 15.233                 | 0                      | <b>776.711</b>    | 85         | 40         | 40         |
| 22 | 413000        |           | 120.320                | 279.500           | 279.500           | 131.353                | 0                      | 0                      | <b>131.353</b>    | 109        | 47         | 47         |
| 23 | 414000        |           | 32.461                 | 200.000           | 200.000           | 66.696                 | 0                      | 0                      | <b>66.696</b>     | 205        | 33         | 33         |
| 24 | 415000        |           | 348.147                | 719.600           | 721.600           | 345.598                | 2.200                  | 0                      | <b>347.798</b>    | 99         | 48         | 48         |
| 25 | 416000        |           | 579.130                | 1.219.800         | 1.219.800         | 547.939                | 1.499                  | 0                      | <b>549.438</b>    | 95         | 45         | 45         |
| 26 | 418000        |           | 13.000                 | 29.000            | 29.000            | 12.419                 | 0                      | 0                      | <b>12.419</b>     | 96         | 43         | 43         |
| 27 | 419000        |           | 36.919                 | 80.300            | 81.620            | 23.836                 | 0                      | 0                      | <b>23.836</b>     | 65         | 30         | 29         |
| 28 | <b>480000</b> |           | <b>1.750</b>           | <b>6.500</b>      | <b>6.500</b>      | <b>737</b>             | <b>0</b>               | <b>0</b>               | <b>737</b>        | <b>42</b>  | <b>11</b>  | <b>11</b>  |
| 29 | 487000        |           | 1.750                  | 6.000             | 6.000             | 737                    | 0                      | 0                      | <b>737</b>        | 42         | 12         | 12         |
| 30 | 488000        |           | 0                      | 500               | 500               | 0                      | 0                      | 0                      | <b>0</b>          | 0          | 0          | 0          |
| 31 | ***           |           | <b>0</b>               | <b>85.000</b>     | <b>59.739</b>     | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>          | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 32 |               | / ( - )   | <b>1.332</b>           | <b>806.200</b>    | <b>816.200</b>    | <b>-8.709</b>          | <b>3.068</b>           | <b>380.820</b>         | <b>375.179</b>    | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 33 |               | (I-II)    | <b>-41.612</b>         | <b>-3.096.200</b> | <b>-3.106.200</b> | <b>-2.381.809</b>      | <b>-75.700</b>         | <b>0</b>               | <b>-2.457.509</b> | <b>0</b>   | <b>77</b>  | <b>77</b>  |
| 34 | <b>810000</b> | I         | <b>14.042</b>          | <b>150.000</b>    | <b>150.000</b>    | <b>109.222</b>         | <b>0</b>               | <b>0</b>               | <b>109.222</b>    | <b>778</b> | <b>73</b>  | <b>73</b>  |
| 35 | 813000        |           | 14.042                 | 70.000            | 70.000            | 109.222                | 0                      | 0                      | <b>109.222</b>    | 778        | 156        | 156        |
| 36 | 814000        |           | 0                      | 80.000            | 80.000            | 0                      | 0                      | 0                      | <b>0</b>          | 0          | 0          | 0          |
| 37 | <b>510000</b> | II        | <b>55.654</b>          | <b>3.246.200</b>  | <b>3.256.200</b>  | <b>2.491.031</b>       | <b>75.700</b>          | <b>0</b>               | <b>2.566.731</b>  | <b>0</b>   | <b>77</b>  | <b>77</b>  |
| 38 | 511000        |           | 36.754                 | 3.183.500         | 3.190.300         | 2.463.901              | 75.700                 | 0                      | <b>2.539.601</b>  | 0          | 77         | 77         |
| 39 | 512000        |           |                        |                   | 3.200             | 3.187                  | 0                      | 0                      | <b>3.187</b>      | 0          | 0          | 100        |
| 40 | 513000        |           | 0                      | 16.000            | 16.000            | 15.650                 | 0                      | 0                      | <b>15.650</b>     | 0          | 98         | 98         |
| 41 | 516000        |           | 18.900                 | 46.700            | 46.700            | 8.293                  | 0                      | 0                      | <b>8.293</b>      | 44         | 18         | 18         |
| 42 |               | / ( + )   | <b>-40.280</b>         | <b>-2.290.000</b> | <b>-2.290.000</b> | <b>-2.390.518</b>      | <b>-72.632</b>         | <b>0</b>               | <b>-2.463.150</b> | <b>0</b>   | <b>104</b> | <b>104</b> |
| 43 |               | ( + + + ) | <b>-157.241</b>        | <b>2.290.000</b>  | <b>2.290.000</b>  | <b>2.771.096</b>       | <b>0</b>               | <b>0</b>               | <b>2.771.096</b>  | <b>0</b>   | <b>121</b> | <b>121</b> |

| 1. |        |        | 01                     | 03        | 05          |                        |                        |                        |           |     |     |     |
|----|--------|--------|------------------------|-----------|-------------|------------------------|------------------------|------------------------|-----------|-----|-----|-----|
|    |        |        | 01.01.-<br>30.06.2019. | 2020.     | (<br>2020.) | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9)   | 7/4 | 7/5 | 7/6 |
| 1  | 2      | 3      | 4                      | 5         | 6           | 7                      | 8                      | 9                      | 10        | 11  | 12  | 13  |
| 44 |        | (I-II) | 0                      | 0         | 0           | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 45 | 910000 | I      | 0                      | 0         | 0           | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 46 | 610000 | II     | 0                      | 0         | 0           | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 47 |        | (I-II) | -207.075               | 2.295.000 | 2.295.000   | 2.783.426              | 0                      | 0                      | 2.783.426 | 0   | 121 | 121 |
| 48 | 920000 | I      | 0                      | 2.900.000 | 2.900.000   | 2.900.000              | 0                      | 0                      | 2.900.000 | 0   | 100 | 100 |
| 49 | 921000 |        | 0                      | 2.900.000 | 2.900.000   | 2.900.000              | 0                      | 0                      | 2.900.000 | 0   | 100 | 100 |
| 50 | 620000 | II     | 207.075                | 605.000   | 605.000     | 116.574                | 0                      | 0                      | 116.574   | 56  | 19  | 19  |
| 51 | 621000 |        | 207.075                | 580.000   | 580.000     | 105.083                | 0                      | 0                      | 105.083   | 51  | 18  | 18  |
| 52 | 628000 |        | 0                      | 25.000    | 25.000      | 11.491                 | 0                      | 0                      | 11.491    | 0   | 46  | 46  |
| 53 |        | (I-II) | 49.834                 | -5.000    | -5.000      | -12.330                | 0                      | 0                      | -12.330   | 0   | 247 | 247 |
| 54 | 930000 | I.     | 93.847                 | 69.000    | 69.000      | 27.320                 | 0                      | 0                      | 27.320    | 29  | 40  | 40  |
| 55 | 931000 |        | 2.786                  | 9.000     | 9.000       | 3.528                  | 0                      | 0                      | 3.528     | 127 | 39  | 39  |
| 56 | 938000 |        | 91.061                 | 60.000    | 60.000      | 23.792                 | 0                      | 0                      | 23.792    | 26  | 40  | 40  |
| 57 | 630000 | II.    | 44.013                 | 74.000    | 74.000      | 39.650                 | 0                      | 0                      | 39.650    | 90  | 54  | 54  |
| 58 | 631100 |        | 3.261                  | 10.000    | 10.000      | 3.649                  | 0                      | 0                      | 3.649     | 112 | 36  | 36  |
| 59 | 631900 | ( )    | 29.365                 | 44.000    | 44.000      | 29.610                 | 0                      | 0                      | 29.610    | 101 | 67  | 67  |
| 60 | 638000 |        | 11.387                 | 20.000    | 20.000      | 6.391                  | 0                      | 0                      | 6.391     | 56  | 32  | 32  |
| 61 | ***    | .      | 0                      | 0         | 0           | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 62 |        | ( + )  | -197.521               | 0         | 0           | 380.578                | -72.632                | 380.820                | 688.766   | 0   | 0   | 0   |

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|    |        |               |                        |           |              | 01                     | 03                     | 05                     |           |     |     |     |
|----|--------|---------------|------------------------|-----------|--------------|------------------------|------------------------|------------------------|-----------|-----|-----|-----|
|    |        |               | 01.01.-<br>30.06.2019. | 2020.     | ( )<br>2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9)   | 7/4 | 7/5 | 7/6 |
| 1  | 2      | 3             | 4                      | 5         | 6            | 7                      | 8                      | 9                      | 10        | 11  | 12  | 13  |
| 1  | )      | ( 1 +2 +3 +4) | 3.211.367              | 7.891.000 | 7.891.000    | 3.141.718              | 22.000                 | 384.820                | 3.548.538 | 98  | 40  | 40  |
| 2  | 710000 | 1.            | 2.484.850              | 5.730.000 | 5.730.000    | 2.236.135              |                        |                        | 2.236.135 | 90  | 39  | 39  |
| 3  | 713000 |               | 296.124                | 610.000   | 610.000      | 300.717                | 0                      | 0                      | 300.717   | 102 | 49  | 49  |
| 4  | 713100 |               | 296.124                | 610.000   | 610.000      | 300.717                | 0                      | 0                      | 300.717   | 102 | 49  | 49  |
| 5  | 713111 |               | 87.418                 | 160.000   | 160.000      | 72.572                 | 0                      | 0                      | 72.572    | 83  | 45  | 45  |
| 6  | 713112 |               | 500                    | 0         | 0            | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 7  | 713113 |               | 208.206                | 450.000   | 450.000      | 228.145                | 0                      | 0                      | 228.145   | 110 | 51  | 51  |
| 8  | 714000 |               | 195.339                | 389.000   | 389.000      | 73.451                 | 0                      | 0                      | 73.451    | 38  | 19  | 19  |
| 9  | 714100 |               | 195.339                | 387.000   | 387.000      | 73.451                 | 0                      | 0                      | 73.451    | 38  | 19  | 19  |
| 10 | 714111 |               | 7.245                  | 12.000    | 12.000       | 1.630                  | 0                      | 0                      | 1.630     | 22  | 14  | 14  |
| 11 | 714112 |               | 188.094                | 375.000   | 375.000      | 71.821                 | 0                      | 0                      | 71.821    | 38  | 19  | 19  |
| 12 | 714200 |               | 0                      | 1.000     | 1.000        | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 13 | 714211 |               | 0                      | 1.000     | 1.000        | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 14 | 714300 |               | 0                      | 1.000     | 1.000        | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 15 | 714311 |               | 0                      | 1.000     | 1.000        | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 16 | 715000 |               | 1.480                  | 0         | 0            | 195                    | 0                      | 0                      | 195       | 13  | 0   | 0   |
| 17 | 715000 |               | 1.480                  | 0         | 0            | 195                    | 0                      | 0                      | 195       | 13  | 0   | 0   |
| 18 | 717000 |               | 1.991.788              | 4.730.000 | 4.730.000    | 1.859.458              | 0                      | 0                      | 1.859.458 | 93  | 39  | 39  |
| 19 | 717100 |               | 1.991.788              | 4.730.000 | 4.730.000    | 1.859.458              | 0                      | 0                      | 1.859.458 | 93  | 39  | 39  |
| 20 | 717111 |               | 1.991.788              | 4.730.000 | 4.730.000    | 1.859.458              | 0                      | 0                      | 1.859.458 | 93  | 39  | 39  |
| 21 | 719000 |               | 119                    | 1.000     | 1.000        | 2.314                  | 0                      | 0                      | 2.314     | 0   | 231 | 231 |
| 22 | 719100 |               | 119                    | 1.000     | 1.000        | 2.314                  | 0                      | 0                      | 2.314     | 0   | 231 | 231 |
| 23 | 719113 |               | 119                    | 1.000     | 1.000        | 2.314                  | 0                      | 0                      | 2.314     | 0   | 231 | 231 |
| 24 |        |               |                        |           |              |                        |                        |                        | 0         |     |     |     |
| 25 | 720000 | 2.            | 507.474                | 1.620.000 | 1.620.000    | 663.586                | 0                      | 0                      | 663.586   | 131 | 41  | 41  |

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|    |        |        |                        |           |             | 01                     | 03                     | 05                     |         |     |     |     |
|----|--------|--------|------------------------|-----------|-------------|------------------------|------------------------|------------------------|---------|-----|-----|-----|
| .. |        |        | 01.01.-<br>30.06.2019. | 2020.     | (<br>2020.) | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9) | 7/4 | 7/5 | 7/6 |
| 1  | 2      | 3      | 4                      | 5         | 6           | 7                      | 8                      | 9                      | 10      | 11  | 12  | 13  |
| 26 | 721000 |        | 35.472                 | 252.000   | 252.000     | 165.296                | 0                      | 0                      | 165.296 | 466 | 66  | 66  |
| 27 |        | 721200 | 35.472                 | 252.000   | 252.000     | 165.296                | 0                      | 0                      | 165.296 | 466 | 66  | 66  |
| 28 |        | 721200 | 12.875                 | 60.000    | 60.000      | 21.251                 | 0                      | 0                      | 21.251  | 165 | 35  | 35  |
| 29 |        | 721200 | 15.726                 | 150.000   | 150.000     | 137.045                | 0                      | 0                      | 137.045 | 871 | 91  | 91  |
| 30 |        | 721200 | 6.871                  | 42.000    | 42.000      | 7.000                  | 0                      | 0                      | 7.000   | 102 | 17  | 17  |
| 31 | 722000 |        | 468.506                | 1.354.600 | 1.354.600   | 496.304                | 0                      | 0                      | 496.304 | 106 | 37  | 37  |
| 32 |        | 722100 | 29.048                 | 70.000    | 70.000      | 40.287                 | 0                      | 0                      | 40.287  | 139 | 58  | 58  |
| 33 |        | 722118 | 88                     | 0         | 0           | 0                      | 0                      | 0                      | 0       | 0   | 0   | 0   |
| 34 |        | 722121 | 28.960                 | 70.000    | 70.000      | 40.287                 | 0                      | 0                      | 40.287  | 139 | 58  | 58  |
| 35 |        | 722300 | 216.773                | 488.000   | 488.000     | 160.874                | 0                      | 0                      | 160.874 | 74  | 33  | 33  |
| 36 |        | 722312 | 105.746                | 160.000   | 160.000     | 102.791                | 0                      | 0                      | 102.791 | 97  | 64  | 64  |
| 37 |        | 722313 | 0                      | 0         | 0           | 340                    | 0                      | 0                      | 340     | 0   | 0   | 0   |
| 38 |        | 722314 | 12.885                 | 35.000    | 35.000      | 6.093                  | 0                      | 0                      | 6.093   | 47  | 17  | 17  |
| 39 |        | 722316 | 1.240                  | 3.000     | 3.000       | 330                    | 0                      | 0                      | 330     | 27  | 11  | 11  |
| 40 |        | 722317 | 100                    | 1.000     | 1.000       | 0                      | 0                      | 0                      | 0       | 0   | 0   | 0   |
| 41 |        | 722318 | 14.630                 | 40.000    | 40.000      | 13.932                 | 0                      | 0                      | 13.932  | 95  | 35  | 35  |
| 42 |        | 722319 | 30.000                 | 110.000   | 110.000     | 20.000                 | 0                      | 0                      | 20.000  | 67  | 18  | 18  |

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|    |               |     |                        |                |                | 01                     | 03                     | 05                     |                |            |           |           |
|----|---------------|-----|------------------------|----------------|----------------|------------------------|------------------------|------------------------|----------------|------------|-----------|-----------|
| .. |               |     | 01.01.-<br>30.06.2019. | 2020.          | ( )<br>2020.   | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9)        | 7/4        | 7/5       | 7/6       |
| 1  | 2             | 3   | 4                      | 5              | 6              | 7                      | 8                      | 9                      | 10             | 11         | 12        | 13        |
| 43 | 722319        | ,   | 10.128                 | 40.000         | 40.000         | 2.168                  | 0                      | 0                      | 2.168          | 21         | 5         | 5         |
| 44 | 722321        |     | 283                    | 0              | 0              | 551                    | 0                      | 0                      | 551            | 195        | 0         | 0         |
| 45 | 722396        | ( ) | 41.761                 | 99.000         | 99.000         | 14.669                 | 0                      | 0                      | 14.669         | 35         | 15        | 15        |
| 46 | <b>722400</b> |     | <b>167.567</b>         | <b>599.000</b> | <b>599.000</b> | <b>260.628</b>         | <b>0</b>               | <b>0</b>               | <b>260.628</b> | <b>156</b> | <b>44</b> | <b>44</b> |
| 47 | <b>722410</b> |     | <b>24.426</b>          | <b>150.000</b> | <b>150.000</b> | <b>122.517</b>         | <b>0</b>               | <b>0</b>               | <b>122.517</b> | <b>502</b> | <b>82</b> | <b>82</b> |
| 48 | 722411        |     | 22.531                 | 150.000        | 150.000        | 122.517                | 0                      | 0                      | 122.517        | 544        | 82        | 82        |
| 49 | 722412        |     | 1.895                  | 0              | 0              | 0                      | 0                      | 0                      | 0              | 0          | 0         | 0         |
| 50 | <b>722420</b> |     | <b>1.088</b>           | <b>21.000</b>  | <b>21.000</b>  | <b>1.745</b>           | <b>0</b>               | <b>0</b>               | <b>1.745</b>   | <b>160</b> | <b>8</b>  | <b>8</b>  |
| 51 | <b>722424</b> |     | 0                      | 1.000          | 1.000          | 0                      | 0                      | 0                      | 0              | 0          | 0         | 0         |
| 52 | 722425        |     | 1.088                  | 20.000         | 20.000         | 1.745                  | 0                      | 0                      | 1.745          | 160        | 9         | 9         |
| 53 | <b>722430</b> |     | <b>4.969</b>           | <b>10.000</b>  | <b>10.000</b>  | <b>2.851</b>           | <b>0</b>               | <b>0</b>               | <b>2.851</b>   | <b>57</b>  | <b>29</b> | <b>29</b> |
| 54 | 722435        | -   | 4.969                  | 10.000         | 10.000         | 2.815                  | 0                      | 0                      | 2.815          | 57         | 28        | 28        |
| 55 | 722436        | -   | 0                      | 0              | 0              | 36                     | 0                      | 0                      | 36             | 0          | 0         | 0         |
| 56 | <b>722440</b> |     | <b>21.393</b>          | <b>48.000</b>  | <b>48.000</b>  | <b>19.874</b>          | <b>0</b>               | <b>0</b>               | <b>19.874</b>  | <b>93</b>  | <b>41</b> | <b>41</b> |
| 57 | 722442        |     | 550                    | 3.000          | 3.000          | 481                    | 0                      | 0                      | 481            | 87         | 16        | 16        |
| 58 | 722443        |     | 3                      | 0              | 0              | 35                     | 0                      | 0                      | 35             | 0          | 0         | 0         |
| 59 | 722445        |     | 6                      | 0              | 0              |                        | 0                      | 0                      | 0              | 0          | 0         | 0         |

2.

|    |               |       |                        |                |                | 01                     | 03                     | 05                     |               |            |           |           |
|----|---------------|-------|------------------------|----------------|----------------|------------------------|------------------------|------------------------|---------------|------------|-----------|-----------|
| .. |               |       | 01.01.-<br>30.06.2019. | 2020.          | (<br>2020.)    | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9)       | 7/4        | 7/5       | 7/6       |
| 1  | 2             | 3     | 4                      | 5              | 6              | 7                      | 8                      | 9                      | 10            | 11         | 12        | 13        |
| 60 | 722446        |       | 14.470                 | 32.000         | 32.000         | 14.276                 | 0                      | 0                      | 14.276        | 99         | 45        | 45        |
| 61 | 722447        |       | 6.342                  | 13.000         | 13.000         | 5.082                  | 0                      | 0                      | 5.082         | 80         | 39        | 39        |
| 62 | 722448        |       | 22                     | 0              | 0              | 0                      | 0                      | 0                      | 0             | 0          | 0         | 0         |
| 63 | <b>722450</b> |       | 0                      | 0              | 0              | <b>135</b>             | 0                      | 0                      | <b>135</b>    | 0          | 0         | 0         |
| 64 | 722457        |       | 0                      | 0              | 0              | 135                    | 0                      | 0                      | 135           | 0          | 0         | 0         |
| 65 | <b>722460</b> |       | <b>80.997</b>          | <b>310.000</b> | <b>310.000</b> | <b>98.307</b>          | <b>0</b>               | <b>0</b>               | <b>98.307</b> | <b>121</b> | <b>32</b> | <b>32</b> |
| 66 | 722461        |       | 27.915                 | 160.000        | 160.000        | 31.246                 | 0                      | 0                      | 31.246        | 112        | 20        | 20        |
| 67 | 722463        |       | 36.709                 | 110.000        | 110.000        | 51.040                 | 0                      | 0                      | 51.040        | 139        | 46        | 46        |
| 68 | 722465        |       | 38                     | 0              | 0              | 23                     | 0                      | 0                      | 23            | 61         | 0         | 0         |
| 69 | 722467        |       | 16.335                 | 40.000         | 40.000         | 15.998                 | 0                      | 0                      | 15.998        | 98         | 40        | 40        |
| 70 | <b>722490</b> |       | <b>34.694</b>          | <b>60.000</b>  | <b>60.000</b>  | <b>15.199</b>          | <b>0</b>               | <b>0</b>               | <b>15.199</b> | <b>44</b>  | <b>25</b> | <b>25</b> |
| 71 | 722491        |       | 34.694                 | 60.000         | 60.000         | 15.199                 | 0                      | 0                      | 15.199        | 44         | 25        | 25        |
| 72 | <b>722500</b> |       | <b>55.118</b>          | <b>197.600</b> | <b>197.600</b> | <b>34.515</b>          | <b>0</b>               | <b>0</b>               | <b>34.515</b> | <b>63</b>  | <b>17</b> | <b>17</b> |
| 73 | <b>722520</b> |       | <b>1.178</b>           | <b>15.000</b>  | <b>15.000</b>  | <b>600</b>             | <b>0</b>               | <b>0</b>               | <b>600</b>    | <b>51</b>  | <b>4</b>  | <b>4</b>  |
| 74 | 722521        | ( , ) | 1.178                  | 15.000         | 15.000         | 600                    | 0                      | 0                      | 600           | 51         | 4         | 4         |
| 75 | <b>722590</b> |       | <b>53.940</b>          | <b>182.600</b> | <b>182.600</b> | <b>33.915</b>          | <b>0</b>               | <b>0</b>               | <b>33.915</b> | <b>63</b>  | <b>19</b> | <b>19</b> |
| 76 | 722591        | " "   | 49.140                 | 155.000        | 155.000        | 29.594                 | 0                      | 0                      | 29.594        | 60         | 19        | 19        |
| 77 | 722591        | " "   | 1.270                  | 20.000         | 20.000         | 775                    | 0                      | 0                      | 775           | 61         | 4         | 4         |
| 78 | 722591        |       | 745                    | 2.000          | 2.000          | 730                    | 0                      | 0                      | 730           | 98         | 37        | 37        |



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|    |        |            |                        |         |             | 01                     | 03                     | 05                     |         |     |     |     |
|----|--------|------------|------------------------|---------|-------------|------------------------|------------------------|------------------------|---------|-----|-----|-----|
| .. |        |            | 01.01.-<br>30.06.2019. | 2020.   | (<br>2020.) | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9) | 7/4 | 7/5 | 7/6 |
| 1  | 2      | 3          | 4                      | 5       | 6           | 7                      | 8                      | 9                      | 10      | 11  | 12  | 13  |
| 79 | 722591 |            | 2.785                  | 5.600   | 5.600       | 2.816                  | 0                      | 0                      | 2.816   | 101 | 50  | 50  |
| 80 | 723000 |            | 1.790                  | 3.400   | 3.400       | 1.180                  | 0                      | 0                      | 1.180   | 66  | 35  | 35  |
| 81 | 723100 |            | 1.790                  | 3.400   | 3.400       | 1.180                  | 0                      | 0                      | 1.180   | 66  | 35  | 35  |
| 82 | 723121 |            | 1.790                  | 3.400   | 3.400       | 1.180                  | 0                      | 0                      | 1.180   | 66  | 35  | 35  |
| 83 | 729000 |            | 1.706                  | 10.000  | 10.000      | 806                    | 0                      | 0                      | 806     | 47  | 8   | 8   |
| 84 | 729100 |            | 1.706                  | 10.000  | 10.000      | 806                    | 0                      | 0                      | 806     | 47  | 8   | 8   |
| 85 | 729124 |            | 1.706                  | 10.000  | 10.000      | 806                    | 0                      | 0                      | 806     | 47  | 8   | 8   |
| 86 |        |            |                        |         |             |                        |                        |                        | 0       |     |     |     |
| 87 | 730000 | 3.         | 2.950                  | 80.000  | 80.000      | 5.402                  | 22.000                 | 0                      | 27.402  | 183 | 7   | 7   |
| 88 | 731000 |            | 2.950                  | 80.000  | 80.000      | 5.402                  | 22.000                 | 0                      | 27.402  | 183 | 7   | 7   |
| 89 | 731200 |            | 2.950                  | 80.000  | 80.000      | 5.402                  | 22.000                 | 0                      | 27.402  | 183 | 7   | 7   |
| 90 |        |            |                        |         |             |                        |                        |                        |         |     |     |     |
| 91 | 780000 | 4.         | 216.093                | 461.000 | 461.000     | 236.595                | 0                      | 384.820                | 621.415 | 109 | 51  | 51  |
| 92 | 787000 |            | 216.093                | 460.900 | 460.900     | 236.595                | 0                      | 384.820                | 621.415 | 109 | 51  | 51  |
| 93 | 787200 |            | 212.337                | 455.000 | 455.000     | 235.230                | 0                      | 384.820                | 620.050 | 111 | 52  | 52  |
| 94 | 787211 | (<br>)     | 31.550                 | 65.000  | 65.000      | 21.428                 | 0                      | 0                      | 21.428  | 68  | 33  | 33  |
| 95 | 787211 |            | 178.469                | 386.000 | 386.000     | 212.259                | 0                      | 0                      | 212.259 | 119 | 55  | 55  |
| 96 | 787211 |            | 2.318                  | 4.000   | 4.000       | 1.543                  | 0                      | 0                      | 1.543   | 67  | 39  | 39  |
| 97 | 787211 | 19) COVID- | 0                      | 0       | 0           | 0                      | 0                      | 380.820                | 380.820 | 0   | 0   | 0   |

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|     |               |                     |                        |                  |                  | 01                     | 03                     | 05                     |                  |            |            |            |
|-----|---------------|---------------------|------------------------|------------------|------------------|------------------------|------------------------|------------------------|------------------|------------|------------|------------|
| ..  |               |                     | 01.01.-<br>30.06.2019. | 2020.            | (<br>2020.)      | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9)          | 7/4        | 7/5        | 7/6        |
| 1   | 2             | 3                   | 4                      | 5                | 6                | 7                      | 8                      | 9                      | 10               | 11         | 12         | 13         |
| 98  | 787211        | (<br>-<br>COVID-19) | 0                      | 0                | 0                | 0                      | 0                      | 4.000                  | 4.000            | 0          | 0          | 0          |
| 99  | <b>787300</b> |                     | <b>3.756</b>           | <b>4.000</b>     | <b>4.000</b>     | <b>1.040</b>           | <b>0</b>               | <b>0</b>               | <b>1.040</b>     | <b>28</b>  | <b>26</b>  | <b>26</b>  |
| 100 | 787300        |                     | 3.756                  | 4.000            | 4.000            | 1.040                  | 0                      | 0                      | 1.040            | 28         | 26         | 26         |
| 101 | <b>787400</b> |                     | <b>0</b>               | <b>900</b>       | <b>900</b>       | <b>325</b>             | <b>0</b>               | <b>0</b>               | <b>325</b>       | <b>0</b>   | <b>36</b>  | <b>36</b>  |
| 102 | 787411        |                     | 0                      | 900              | 900              | 325                    | 0                      | 0                      | 325              | 0          | 36         | 36         |
| 103 | <b>787900</b> |                     | <b>0</b>               | <b>1.000</b>     | <b>1.000</b>     | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 104 | 787900        |                     | 0                      | 1.000            | 1.000            | 0                      | 0                      | 0                      | 0                | 0          | 0          | 0          |
| 105 | <b>788000</b> |                     | <b>0</b>               | <b>100</b>       | <b>100</b>       | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 106 | <b>788100</b> |                     | <b>0</b>               | <b>100</b>       | <b>100</b>       | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 107 | 788111        |                     | 0                      | 100              | 100              | 0                      | 0                      | 0                      | 0                | 0          | 0          | 0          |
| 108 | )             |                     | <b>14.042</b>          | <b>150.000</b>   | <b>150.000</b>   | <b>109.222</b>         | <b>0</b>               | <b>0</b>               | <b>109.222</b>   | <b>778</b> | <b>73</b>  | <b>73</b>  |
| 109 | <b>810000</b> |                     | <b>14.042</b>          | <b>150.000</b>   | <b>150.000</b>   | <b>109.222</b>         | <b>0</b>               | <b>0</b>               | <b>109.222</b>   | <b>778</b> | <b>73</b>  | <b>73</b>  |
| 110 | <b>813000</b> |                     | <b>14.042</b>          | <b>70.000</b>    | <b>70.000</b>    | <b>109.222</b>         | <b>0</b>               | <b>0</b>               | <b>109.222</b>   | <b>778</b> | <b>156</b> | <b>156</b> |
| 111 | 813100        |                     | 14.042                 | 70.000           | 70.000           | 109.222                | 0                      | 0                      | 109.222          | 778        | 156        | 156        |
| 112 | <b>814000</b> |                     | <b>0</b>               | <b>80.000</b>    | <b>80.000</b>    | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 113 | 814100        |                     | 0                      | 80.000           | 80.000           | 0                      | 0                      | 0                      | 0                | 0          | 0          | 0          |
| 114 |               | ( + )               | <b>3.225.409</b>       | <b>8.041.000</b> | <b>8.041.000</b> | <b>3.250.940</b>       | <b>22.000</b>          | <b>384.820</b>         | <b>3.657.760</b> | <b>101</b> | <b>40</b>  | <b>40</b>  |

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|    |        |        |                        |           |              | 01                     | 03                     | 05                     |           |     |     |     |    |
|----|--------|--------|------------------------|-----------|--------------|------------------------|------------------------|------------------------|-----------|-----|-----|-----|----|
| .. |        |        | 01.01.-<br>30.06.2019. | 2020.     | ( )<br>2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9)   | 7/4 | 7/5 | 7/6 |    |
| 1  | 2      |        | 3                      | 4         | 5            | 6                      | 7                      | 8                      | 9         | 10  | 11  | 12  | 13 |
| 1  |        |        | 3.210.018              | 7.084.800 | 7.074.800    | 3.150.427              | 18.932                 | 4.000                  | 3.173.359 | 98  | 44  | 45  |    |
| 2  | 410000 |        | 3.208.268              | 6.993.300 | 7.008.561    | 3.149.690              | 18.932                 | 4.000                  | 3.172.622 | 98  | 45  | 45  |    |
| 3  | 411000 |        | 1.186.872              | 2.576.600 | 2.576.600    | 1.260.371              | 0                      | 4.000                  | 1.264.371 | 106 | 49  | 49  |    |
| 4  |        | 411100 | 1.010.720              | 2.150.000 | 2.150.000    | 1.085.598              | 0                      | 0                      | 1.085.598 | 107 | 50  | 50  |    |
| 5  |        | 411200 | 157.137                | 398.500   | 394.000      | 159.021                | 0                      | 0                      | 159.021   | 101 | 40  | 40  |    |
| 6  |        | 411300 | 12.099                 | 10.000    | 14.500       | 11.170                 | 0                      | 0                      | 11.170    | 92  | 112 | 77  |    |
| 7  |        | 411400 | 6.916                  | 18.100    | 18.100       | 4.582                  | 0                      | 4.000                  | 8.582     | 66  | 25  | 25  |    |
| 8  | 412000 |        | 891.436                | 1.888.500 | 1.900.441    | 761.478                | 15.233                 | 0                      | 776.711   | 85  | 40  | 40  |    |
| 9  |        | 412100 | 2.285                  | 2.100     | 2.100        | 805                    | 0                      | 0                      | 805       | 35  | 38  | 38  |    |
| 10 |        | 412200 | 163.610                | 334.150   | 334.150      | 121.981                | 0                      | 0                      | 121.981   | 75  | 37  | 37  |    |
| 11 |        | 412300 | 25.302                 | 58.200    | 56.880       | 26.983                 | 0                      | 0                      | 26.983    | 107 | 46  | 47  |    |
| 12 |        | 412400 | 9.963                  | 36.000    | 36.000       | 9.743                  | 0                      | 0                      | 9.743     | 98  | 27  | 27  |    |
| 13 |        | 412500 | 185.429                | 356.500   | 356.500      | 168.949                | 11.233                 | 0                      | 180.182   | 91  | 47  | 47  |    |
| 14 |        | 412600 | 31.111                 | 69.950    | 69.950       | 27.061                 | 0                      | 0                      | 27.061    | 87  | 39  | 39  |    |
| 15 |        | 412700 | 84.802                 | 299.100   | 299.100      | 85.085                 | 4.000                  | 0                      | 89.085    | 100 | 28  | 28  |    |
| 16 |        | 412800 | 180.762                | 335.000   | 325.000      | 153.184                | 0                      | 0                      | 153.184   | 85  | 46  | 47  |    |
| 17 |        | 412900 | 208.172                | 397.500   | 420.761      | 167.687                | 0                      | 0                      | 167.687   | 81  | 42  | 40  |    |
| 18 | 413000 |        | 120.303                | 279.500   | 279.500      | 131.353                | 0                      | 0                      | 131.353   | 109 | 47  | 47  |    |
| 19 |        | 413300 | 114.189                | 270.000   | 270.000      | 125.239                | 0                      | 0                      | 125.239   | 110 | 46  | 46  |    |
| 20 |        | 413900 | 6.114                  | 9.500     | 9.500        | 6.114                  | 0                      | 0                      | 6.114     | 100 | 64  | 64  |    |
| 21 | 414000 |        | 32.461                 | 200.000   | 200.000      | 66.696                 | 0                      | 0                      | 66.696    | 205 | 33  | 33  |    |

3.

| 3. |        |   |                        |           |              | 01                     | 03                     | 05                     |           |     |     |     |
|----|--------|---|------------------------|-----------|--------------|------------------------|------------------------|------------------------|-----------|-----|-----|-----|
| .. |        |   | 01.01.-<br>30.06.2019. | 2020.     | ( )<br>2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9)   | 7/4 | 7/5 | 7/6 |
| 1  | 2      | 3 | 4                      | 5         | 6            | 7                      | 8                      | 9                      | 10        | 11  | 12  | 13  |
| 22 | 414100 |   | 32.461                 | 200.000   | 200.000      | 66.696                 | 0                      | 0                      | 66.696    | 205 | 33  | 33  |
| 23 | 415000 |   | 348.147                | 719.600   | 721.600      | 345.598                | 2.200                  | 0                      | 347.798   | 99  | 48  | 48  |
| 24 | 415200 |   | 348.147                | 719.600   | 721.600      | 345.598                | 2.200                  | 0                      | 347.798   | 99  | 48  | 48  |
| 25 | 416000 |   | 579.130                | 1.219.800 | 1.219.800    | 547.939                | 1.499                  | 0                      | 549.438   | 95  | 45  | 45  |
| 26 | 416100 |   | 459.596                | 1.019.500 | 1.019.500    | 479.748                | 0                      | 0                      | 479.748   | 104 | 47  | 47  |
| 27 | 416300 |   | 119.534                | 200.300   | 200.300      | 68.191                 | 1.499                  | 0                      | 69.690    | 57  | 34  | 34  |
| 28 | 418000 |   | 13.000                 | 29.000    | 29.000       | 12.419                 | 0                      | 0                      | 12.419    | 96  | 43  | 43  |
| 29 | 418000 |   | 13.000                 | 29.000    | 29.000       | 12.419                 | 0                      | 0                      | 12.419    | 96  | 43  | 43  |
| 30 | 419000 |   | 36.919                 | 80.300    | 81.620       | 23.836                 | 0                      | 0                      | 23.836    | 65  | 30  | 29  |
| 31 | 419100 |   | 36.919                 | 80.300    | 81.620       | 23.836                 | 0                      | 0                      | 23.836    | 65  | 30  | 29  |
| 32 | 480000 |   | 1.750                  | 6.500     | 6.500        | 737                    | 0                      | 0                      | 737       | 42  | 11  | 11  |
| 33 | 487000 |   | 1.750                  | 6.000     | 6.000        | 737                    | 0                      | 0                      | 737       | 42  | 12  | 12  |
| 34 | 487200 |   | 0                      | 1.000     | 1.000        | 235                    | 0                      | 0                      | 235       | 0   | 24  | 24  |
| 35 | 487300 |   | 132                    | 2.000     | 2.000        | 494                    | 0                      | 0                      | 494       | 374 | 25  | 25  |
| 36 | 487400 |   | 1.618                  | 3.000     | 3.000        | 8                      | 0                      | 0                      | 8         | 0   | 0   | 0   |
| 37 | 488000 |   | 0                      | 500       | 500          | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 38 | 488100 |   | 0                      | 500       | 500          | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 39 | *****  |   | 0                      | 85.000    | 59.739       | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 40 | *****  |   | 0                      | 85.000    | 59.739       | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 41 |        |   | 55.654                 | 3.246.200 | 3.256.200    | 2.491.031              | 75.700                 | 0                      | 2.566.731 | 0   | 77  | 77  |

3.

|    |        |        | 01.01.-<br>30.06.2019. | 2020.      | ( )<br>2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9)   | 7/4 | 7/5 | 7/6 |
|----|--------|--------|------------------------|------------|--------------|------------------------|------------------------|------------------------|-----------|-----|-----|-----|
| 1  | 2      | 3      | 4                      | 5          | 6            | 7                      | 8                      | 9                      | 10        | 11  | 12  | 13  |
| 42 | 510000 |        | 55.654                 | 3.246.200  | 3.256.200    | 2.491.031              | 75.700                 | 0                      | 2.566.731 | 0   | 77  | 77  |
| 43 | 511000 |        | 36.754                 | 3.183.500  | 3.190.300    | 2.463.901              | 75.700                 | 0                      | 2.539.601 | 0   | 77  | 77  |
| 44 |        | 511100 | 16.981                 | 1.384.000  | 1.384.000    | 848.393                | 0                      | 0                      | 848.393   | 0   | 61  | 61  |
| 45 |        | 511200 | 7.387                  | 1.718.000  | 1.721.065    | 1.603.871              | 40.742                 | 0                      | 1.644.613 | 0   | 93  | 93  |
| 46 |        | 511300 | 12.386                 | 63.500     | 67.235       | 11.637                 | 34.958                 | 0                      | 46.595    | 94  | 18  | 17  |
| 47 |        | 511700 | 0                      | 18.000     | 18.000       | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 48 | 512000 |        |                        |            | 3.200        | 3.187                  | 0                      | 0                      | 3.187     | 0   | 0   | 100 |
| 49 |        | 512100 |                        |            | 3.200        | 3.187                  | 0                      | 0                      | 3.187     | 0   | 0   | 100 |
| 50 | 513000 |        | 0                      | 16.000     | 16.000       | 15.650                 | 0                      | 0                      | 15.650    | 0   | 98  | 98  |
| 51 |        | 513100 | 0                      | 16.000     | 16.000       | 15.650                 | 0                      | 0                      | 15.650    | 0   | 98  | 98  |
| 52 | 516000 |        | 18.900                 | 46.700     | 46.700       | 8.293                  | 0                      | 0                      | 8.293     | 44  | 18  | 18  |
| 53 |        | 516100 | 18.900                 | 46.700     | 46.700       | 8.293                  | 0                      | 0                      | 8.293     | 44  | 18  | 18  |
| 54 |        |        | 3.265.672              | 10.331.000 | 10.331.000   | 5.641.458              | 94.632                 | 4.000                  | 5.740.090 | 173 | 55  | 55  |

| 4. |        |            |                        |           |              | 01                     | 03                     | 05                     |           |     |     |     |
|----|--------|------------|------------------------|-----------|--------------|------------------------|------------------------|------------------------|-----------|-----|-----|-----|
| .. |        |            | 01.01.-<br>30.06.2019. | 2020.     | ( )<br>2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | (7+8+9)   | 7/4 | 7/5 | 7/6 |
| 1  | 2      | 3          | 4                      | 5         | 6            | 7                      | 8                      | 9                      | 10        | 11  | 12  | 13  |
| 1  |        | ( + + + )  | -364.025               | 2.290.000 | 2.290.000    | 2.771.096              | 0                      | 0                      | 2.771.096 | 0   | 121 | 121 |
| 2  |        | (I-<br>II) | 0                      | 0         | 0            | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 3  | 910000 | I          | 0                      | 0         | 0            | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 4  |        | II         | 0                      | 0         | 0            | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 5  |        | (I-II)     | -413.859               | 2.295.000 | 2.295.000    | 2.783.426              | 0                      | 0                      | 2.783.426 | 0   | 121 | 121 |
| 6  | 920000 | I          | 0                      | 2.900.000 | 2.900.000    | 2.900.000              | 0                      | 0                      | 2.900.000 | 0   | 100 | 100 |
| 7  | 921200 |            | 0                      | 2.900.000 | 2.900.000    | 2.900.000              | 0                      | 0                      | 2.900.000 | 0   | 100 | 100 |
| 8  | 620000 | II         | 413.859                | 605.000   | 605.000      | 116.574                | 0                      | 0                      | 116.574   | 28  | 19  | 19  |
| 9  | 621000 |            | 207.075                | 580.000   | 580.000      | 105.083                | 0                      | 0                      | 105.083   | 51  | 18  | 18  |
| 10 | 621100 |            | 291                    | 0         | 0            | 0                      | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 11 | 621300 |            | 206.784                | 554.000   | 554.000      | 105.083                | 0                      | 0                      | 105.083   | 51  | 19  | 19  |
| 12 | 621900 |            | 0                      | 26.000    | 26.000       |                        | 0                      | 0                      | 0         | 0   | 0   | 0   |
| 13 | 628000 |            | 0                      | 25.000    | 25.000       | 11.491                 | 0                      | 0                      | 11.491    | 0   | 0   | 0   |
| 14 | 628100 |            | 0                      | 25.000    | 25.000       | 11.491                 | 0                      | 0                      | 11.491    | 0   | 0   | 0   |
| 15 |        | (I-II)     | 49.834                 | -5.000    | -5.000       | -12.330                | 0                      | 0                      | -12.330   | 0   | 247 | 247 |
| 16 | 930000 | I          | 93.847                 | 69.000    | 69.000       | 27.320                 | 0                      | 0                      | 27.320    | 29  | 40  | 40  |
| 17 | 931000 |            | 2.786                  | 9.000     | 9.000        | 3.528                  | 0                      | 0                      | 3.528     | 127 | 39  | 39  |
| 18 | 931100 |            | 2.786                  | 9.000     | 9.000        | 3.528                  | 0                      |                        | 3.528     | 127 | 39  | 39  |
| 19 | 938000 |            | 91.061                 | 60.000    | 60.000       | 23.792                 | 0                      | 0                      | 23.792    | 26  | 40  | 40  |
| 20 | 938111 |            | 10.318                 | 14.000    | 14.000       | 2.191                  | 0                      | 0                      | 2.191     | 21  | 16  | 16  |

4.

| 1         | 2             | 3         | 01.01.-<br>30.06.2019. | 2020.         | ( )<br>2020.  | 01                     | 03                     | 05                     | (7+8+9)       | 7/4        | 7/5       | 7/6       |
|-----------|---------------|-----------|------------------------|---------------|---------------|------------------------|------------------------|------------------------|---------------|------------|-----------|-----------|
|           |               |           |                        |               |               | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. | 01.01.-<br>30.06.2020. |               |            |           |           |
| 1         | 2             | 3         | 4                      | 5             | 6             | 7                      | 8                      | 9                      | 10            | 11         | 12        | 13        |
| 21        | 938121        |           | 39.051                 | 2.000         | 2.000         | 0                      | 0                      | 0                      | 0             | 0          | 0         | 0         |
| 22        | 938162        | ( )       | 19.720                 | 0             | 0             | 0                      | 0                      | 0                      | 0             | 0          | 0         | 0         |
| 23        | 938199        |           | 21.972                 | 44.000        | 44.000        | 21.601                 | 0                      | 0                      | 21.601        | 98         | 49        | 49        |
| <b>24</b> | <b>630000</b> | <b>II</b> | <b>44.013</b>          | <b>74.000</b> | <b>74.000</b> | <b>39.650</b>          | <b>0</b>               | <b>0</b>               | <b>39.650</b> | <b>90</b>  | <b>54</b> | <b>54</b> |
| <b>25</b> | <b>631000</b> |           | <b>32.626</b>          | <b>54.000</b> | <b>54.000</b> | <b>33.259</b>          | <b>0</b>               | <b>0</b>               | <b>33.259</b> | <b>102</b> | <b>62</b> | <b>62</b> |
| 26        | 631100        |           | 3.261                  | 10.000        | 10.000        | 3.649                  | 0                      | 0                      | 3.649         | 112        | 36        | 36        |
| 27        | 631900        | ( )       | 29.365                 | 44.000        | 44.000        | 29.610                 | 0                      | 0                      | 29.610        | 101        | 67        | 67        |
| 28        | <b>638000</b> |           | <b>11.387</b>          | <b>20.000</b> | <b>20.000</b> | <b>6.391</b>           | <b>0</b>               | <b>0</b>               | <b>6.391</b>  | <b>56</b>  | <b>32</b> | <b>32</b> |
| 29        | 638100        |           | 11.387                 | 20.000        | 20.000        | 6.391                  | 0                      | 0                      | 6.391         | 56         | 32        | 32        |
| 30        |               |           | <b>0</b>               | <b>0</b>      | <b>0</b>      | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |

| 5.            |       |                      |                |                | 01                   | 03                   | 05                   |               |            |           |           |
|---------------|-------|----------------------|----------------|----------------|----------------------|----------------------|----------------------|---------------|------------|-----------|-----------|
|               |       | 1.1.-30.06.<br>2019. | 2020.          |                | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)       | 6/3        | 6/4       | 6/5       |
| 1             | 2     | 3                    | 4              | 5              | 6                    | 7                    | 8                    | 9             | 10         | 11        | 12        |
|               |       |                      |                |                |                      |                      |                      |               |            |           |           |
|               | : 110 |                      |                |                |                      |                      |                      |               |            |           |           |
| <b>412000</b> |       | <b>98.374</b>        | <b>242.000</b> | <b>242.000</b> | <b>80.409</b>        | <b>0</b>             | <b>0</b>             | <b>80.409</b> | <b>82</b>  | <b>33</b> | <b>33</b> |
| <b>412600</b> |       | <b>0</b>             | <b>1.000</b>   | <b>1.000</b>   | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 412600        |       | 0                    | 1.000          | 1.000          | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| <b>412900</b> |       | <b>98.374</b>        | <b>241.000</b> | <b>241.000</b> | <b>80.409</b>        | <b>0</b>             | <b>0</b>             | <b>80.409</b> | <b>82</b>  | <b>33</b> | <b>33</b> |
| 412900        | ( )   | 18.033               | 20.000         | 20.000         | 900                  | 0                    | 0                    | 900           | 5          | 5         | 5         |
| 412900        |       | 3.653                | 15.000         | 15.000         | 2.308                | 0                    | 0                    | 2.308         | 63         | 15        | 15        |
| 412900        |       | 66.915               | 140.000        | 140.000        | 67.212               | 0                    | 0                    | 67.212        | 100        | 48        | 48        |
| 412900        |       | 3.112                | 6.000          | 6.000          | 426                  | 0                    | 0                    | 426           | 14         | 7         | 7         |
| 412900        |       | 0                    | 35.000         | 35.000         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| 412900        |       | 4.478                | 20.000         | 20.000         | 7.937                | 0                    | 0                    | 7.937         | 177        | 40        | 40        |
| 412900        | -     | 0                    | 1.000          | 1.000          | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| 412900        | ) (   | 2.183                | 4.000          | 4.000          | 1.626                | 0                    | 0                    | 1.626         | 74         | 41        | 41        |
| <b>415200</b> |       | <b>17.496</b>        | <b>40.000</b>  | <b>40.000</b>  | <b>17.496</b>        | <b>0</b>             | <b>0</b>             | <b>17.496</b> | <b>100</b> | <b>44</b> | <b>44</b> |
| <b>415200</b> |       | <b>17.496</b>        | <b>40.000</b>  | <b>40.000</b>  | <b>17.496</b>        | <b>0</b>             | <b>0</b>             | <b>17.496</b> | <b>100</b> | <b>44</b> | <b>44</b> |
| 415200        |       | 17.496               | 40.000         | 40.000         | 17.496               | 0                    |                      | 17.496        | 100        | 44        | 44        |
|               | :     | <b>115.870</b>       | <b>282.000</b> | <b>282.000</b> | <b>97.905</b>        | <b>0</b>             | <b>0</b>             | <b>97.905</b> | <b>84</b>  | <b>35</b> | <b>35</b> |
|               |       |                      |                |                |                      |                      |                      |               |            |           |           |
|               | :120  |                      |                |                |                      |                      |                      |               |            |           |           |
| <b>416000</b> |       | <b>46.370</b>        | <b>125.000</b> | <b>125.000</b> | <b>41.089</b>        | <b>0</b>             | <b>0</b>             | <b>41.089</b> | <b>89</b>  | <b>33</b> | <b>33</b> |



| 5.            |             |                      |                |                | 01                   | 03                   | 05                   |               |            |           |           |
|---------------|-------------|----------------------|----------------|----------------|----------------------|----------------------|----------------------|---------------|------------|-----------|-----------|
|               |             | 1.1.-30.06.<br>2019. | 2020.          |                | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)       | 6/3        | 6/4       | 6/5       |
| 1             | 2           | 3                    | 4              | 5              | 6                    | 7                    | 8                    | 9             | 10         | 11        | 12        |
| <b>416100</b> |             | <b>42.275</b>        | <b>125.000</b> | <b>125.000</b> | <b>41.089</b>        | <b>0</b>             | <b>0</b>             | <b>41.089</b> | <b>97</b>  | <b>33</b> | <b>33</b> |
| 416100        |             | 29.975               | 70.000         | 70.000         | 34.189               | 0                    | 0                    | 34.189        | 114        | 49        | 49        |
| 416100        | ( )         | 0                    | 10.000         | 10.000         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| 416100        | ( ) ,       | 0                    | 5.000          | 5.000          | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| 416100        | ( ) ,       | 8.100                | 25.000         | 25.000         | 6.400                | 0                    | 0                    | 6.400         | 79         | 26        | 26        |
| 416100        |             | 4.200                | 15.000         | 15.000         | 500                  | 0                    | 0                    | 500           | 12         | 3         | 3         |
| <b>416300</b> |             | <b>4.095</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 416300        | " ) (       | 4.095                | 0              | 0              | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
|               |             | <b>0</b>             | <b>85.000</b>  | <b>59.739</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
|               |             | 0                    | 85.000         | 59.739         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
|               | <b>:</b>    | <b>46.370</b>        | <b>210.000</b> | <b>184.739</b> | <b>41.089</b>        | <b>0</b>             | <b>0</b>             | <b>41.089</b> | <b>89</b>  | <b>20</b> | <b>22</b> |
|               |             |                      |                |                |                      |                      |                      |               |            |           |           |
|               | <b>:124</b> |                      |                |                |                      |                      |                      |               |            |           |           |
| <b>412000</b> |             | <b>1.921</b>         | <b>55.000</b>  | <b>45.000</b>  | <b>10.000</b>        | <b>0</b>             | <b>0</b>             | <b>10.000</b> | <b>521</b> | <b>18</b> | <b>22</b> |
| <b>412700</b> |             | <b>1.921</b>         | <b>25.000</b>  | <b>25.000</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 412700        |             | 1.921                | 10.000         | 10.000         |                      | 0                    | 0                    | 0             | 0          | 0         | 0         |
| 412700        |             | 0                    | 15.000         | 15.000         |                      | 0                    | 0                    | 0             | 0          | 0         | 0         |
| <b>412800</b> |             | <b>0</b>             | <b>30.000</b>  | <b>20.000</b>  | <b>10.000</b>        | <b>0</b>             | <b>0</b>             | <b>10.000</b> | <b>0</b>   | <b>33</b> | <b>50</b> |
| 412800        | ( )         | 0                    | 30.000         | 20.000         | 10.000               | 0                    | 0                    | 10.000        | 0          | 33        | 50        |

| 5.     |       |                      |         |         | 01                   | 03                   | 05                   |         |     |     |     |
|--------|-------|----------------------|---------|---------|----------------------|----------------------|----------------------|---------|-----|-----|-----|
|        |       | 1.1.-30.06.<br>2019. | 2020.   |         | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9) | 6/3 | 6/4 | 6/5 |
| 1      | 2     | 3                    | 4       | 5       | 6                    | 7                    | 8                    | 9       | 10  | 11  | 12  |
| 416000 |       | 20.000               | 0       | 0       | 0                    | 0                    | 0                    | 0       | 0   | 0   | 0   |
| 416100 |       | 20.000               | 0       | 0       | 0                    | 0                    | 0                    | 0       | 0   | 0   | 0   |
| 416100 | -     | 20.000               | 0       | 0       | 0                    | 0                    | 0                    | 0       | 0   | 0   | 0   |
| 510000 |       | 9.064                | 115.000 | 125.000 | 5.900                | 20.000               | 0                    | 0       | 65  | 5   | 5   |
| 511100 |       | 9.064                | 80.000  | 80.000  | 0                    | 0                    | 0                    | 0       | 0   | 0   | 0   |
| 511100 | ( )   | 9.064                | 80.000  | 80.000  | 0                    | 0                    | 0                    | 0       | 0   | 0   | 0   |
| 511200 | ,     | 0                    | 20.000  | 20.000  | 0                    | 0                    | 0                    | 0       | 0   | 0   | 0   |
| 511200 | ,     | 0                    | 20.000  | 20.000  | 0                    | 0                    | 0                    | 0       | 0   | 0   | 0   |
| 511300 |       | 0                    | 0       | 10.000  | 5.900                | 20.000               | 0                    | 25.900  | 0   | 0   | 59  |
| 511300 |       | 0                    | 0       | 10.000  | 5.900                | 20.000               | 0                    | 25.900  | 0   | 0   | 59  |
| 511700 |       | 0                    | 15.000  | 15.000  | 0                    | 0                    | 0                    | 0       | 0   | 0   | 0   |
| 511700 |       | 0                    | 15.000  | 15.000  | 0                    | 0                    | 0                    | 0       | 0   | 0   | 0   |
|        | :     | 30.985               | 170.000 | 170.000 | 15.900               | 20.000               | 0                    | 35.900  | 51  | 9   | 9   |
|        | :     |                      |         |         |                      |                      |                      |         |     |     |     |
|        | : 125 |                      |         |         |                      |                      |                      |         |     |     |     |
| 412000 |       | 22.568               | 73.700  | 73.700  | 30.898               | 0                    | 0                    | 30.898  | 137 | 42  | 42  |
| 412200 | ,     | 4.373                | 9.600   | 9.600   | 4.684                | 0                    | 0                    | 4.684   | 107 | 49  | 49  |
| 412200 |       | 3.106                | 7.000   | 7.000   | 3.417                | 0                    | 0                    | 3.417   | 110 | 49  | 49  |
| 412200 |       | 571                  | 1.200   | 1.200   | 571                  | 0                    | 0                    | 571     | 100 | 48  | 48  |

| 5.            |   |                      |                |                | 01                   | 03                   | 05                   |               |            |           |           |
|---------------|---|----------------------|----------------|----------------|----------------------|----------------------|----------------------|---------------|------------|-----------|-----------|
| 1             | 2 | 1.1.-30.06.<br>2019. | 2020.          | 5              | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)       | 6/3        | 6/4       | 6/5       |
| 1             | 2 | 3                    | 4              | 5              | 6                    | 7                    | 8                    | 9             | 10         | 11        | 12        |
| 412200        |   | 696                  | 1.400          | 1.400          | 696                  | 0                    | 0                    | 696           | 100        | 50        | 50        |
| <b>412300</b> |   | <b>292</b>           | <b>900</b>     | <b>900</b>     | <b>418</b>           | <b>0</b>             | <b>0</b>             | <b>418</b>    | <b>143</b> | <b>46</b> | <b>46</b> |
| 412300        |   | 292                  | 900            | 900            | 418                  | 0                    | 0                    | 418           | 143        | 46        | 46        |
| <b>412400</b> |   | <b>0</b>             | <b>2.000</b>   | <b>2.000</b>   | <b>130</b>           | <b>0</b>             | <b>0</b>             | <b>130</b>    | <b>0</b>   | <b>7</b>  | <b>7</b>  |
| 412400        |   | 0                    | 2.000          | 2.000          | 130                  | 0                    | 0                    | 130           | 0          | 7         | 7         |
| <b>412500</b> |   | <b>7.529</b>         | <b>26.200</b>  | <b>26.200</b>  | <b>14.515</b>        | <b>0</b>             | <b>0</b>             | <b>14.515</b> | <b>193</b> | <b>55</b> | <b>55</b> |
| 412500        |   | 7.529                | 26.200         | 26.200         | 14.515               | 0                    | 0                    | 14.515        | 193        | 55        | 55        |
| <b>412600</b> |   | <b>9.202</b>         | <b>23.000</b>  | <b>23.000</b>  | <b>9.694</b>         | <b>0</b>             | <b>0</b>             | <b>9.694</b>  | <b>105</b> | <b>42</b> | <b>42</b> |
| 412600        |   | 9.202                | 23.000         | 23.000         | 9.694                | 0                    | 0                    | 9.694         | 105        | 42        | 42        |
| <b>412700</b> |   | <b>0</b>             | <b>7.000</b>   | <b>7.000</b>   | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 412700        |   | 0                    | 7.000          | 7.000          | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| <b>412900</b> |   | <b>1.172</b>         | <b>5.000</b>   | <b>5.000</b>   | <b>1.457</b>         | <b>0</b>             | <b>0</b>             | <b>1.457</b>  | <b>124</b> | <b>29</b> | <b>29</b> |
| 412900        |   | 1.172                | 5.000          | 5.000          | 1.457                | 0                    | 0                    | 1.457         | 124        | 29        | 29        |
| <b>510000</b> |   | <b>6.405</b>         | <b>45.000</b>  | <b>45.000</b>  | <b>3.807</b>         | <b>0</b>             | <b>0</b>             | <b>3.807</b>  | <b>59</b>  | <b>8</b>  | <b>8</b>  |
| <b>511000</b> |   | <b>0</b>             | <b>25.000</b>  | <b>25.000</b>  | <b>510</b>           | <b>0</b>             | <b>0</b>             | <b>510</b>    | <b>0</b>   | <b>2</b>  | <b>2</b>  |
| <b>511200</b> |   | <b>0</b>             | <b>10.000</b>  | <b>10.000</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 511200        |   | 0                    | 10.000         | 10.000         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| <b>511300</b> |   | <b>0</b>             | <b>15.000</b>  | <b>15.000</b>  | <b>510</b>           | <b>0</b>             | <b>0</b>             | <b>510</b>    | <b>0</b>   | <b>3</b>  | <b>3</b>  |
| 511300        |   | 0                    | 15.000         | 15.000         | 510                  | 0                    | 0                    | 510           | 0          | 3         | 3         |
| <b>516100</b> |   | <b>6.405</b>         | <b>20.000</b>  | <b>20.000</b>  | <b>3.297</b>         | <b>0</b>             | <b>0</b>             | <b>3.297</b>  | <b>51</b>  | <b>16</b> | <b>16</b> |
| 516100        |   | 6.405                | 20.000         | 20.000         | 3.297                | 0                    | 0                    | 3.297         | 51         | 16        | 16        |
|               |   | <b>28.973</b>        | <b>118.700</b> | <b>118.700</b> | <b>34.705</b>        | <b>0</b>             | <b>0</b>             | <b>34.705</b> | <b>120</b> | <b>29</b> | <b>29</b> |
|               |   |                      |                |                |                      |                      |                      |               |            |           |           |

| 5.            |       |                      |               |               | 01                   | 03                   | 05                   |               |            |           |            |
|---------------|-------|----------------------|---------------|---------------|----------------------|----------------------|----------------------|---------------|------------|-----------|------------|
| 1             | 2     | 1.1.-30.06.<br>2019. | 2020.         | 5             | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)       | 6/3        | 6/4       | 6/5        |
| 1             | 2     | 3                    | 4             | 5             | 6                    | 7                    | 8                    | 9             | 10         | 11        | 12         |
|               | : 130 |                      |               |               |                      |                      |                      |               |            |           |            |
| <b>412000</b> |       | <b>4.179</b>         | <b>9.000</b>  | <b>9.000</b>  | <b>4.282</b>         | <b>0</b>             | <b>0</b>             | <b>4.282</b>  | <b>102</b> | <b>48</b> | <b>48</b>  |
| <b>412900</b> |       | <b>4.179</b>         | <b>9.000</b>  | <b>9.000</b>  | <b>4.282</b>         | <b>0</b>             | <b>0</b>             | <b>4.282</b>  | <b>102</b> | <b>48</b> | <b>48</b>  |
| 412900        | ( )   | 4.179                | 9.000         | 9.000         | 4.282                | 0                    | 0                    | 4.282         | 102        | 48        | 48         |
| <b>415000</b> |       | <b>27.960</b>        | <b>75.000</b> | <b>75.000</b> | <b>37.200</b>        | <b>0</b>             | <b>0</b>             | <b>37.200</b> | <b>133</b> | <b>50</b> | <b>50</b>  |
| <b>415200</b> |       | <b>27.960</b>        | <b>75.000</b> | <b>75.000</b> | <b>37.200</b>        | <b>0</b>             | <b>0</b>             | <b>37.200</b> | <b>133</b> | <b>50</b> | <b>50</b>  |
| 415200        | -     | 27.960               | 62.500        | 62.500        | 31.200               | 0                    | 0                    | 31.200        | 112        | 50        | 50         |
| 415200        | -     | 0                    | 10.000        | 10.000        | 6.000                | 0                    | 0                    | 6.000         | 0          | 60        | 60         |
| 415200        |       | 0                    | 2.500         | 2.500         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0          |
| <b>416000</b> |       | <b>25.720</b>        | <b>58.000</b> | <b>58.000</b> | <b>18.244</b>        | <b>0</b>             | <b>0</b>             | <b>18.244</b> | <b>71</b>  | <b>31</b> | <b>31</b>  |
| <b>416100</b> |       | <b>25.720</b>        | <b>58.000</b> | <b>58.000</b> | <b>18.244</b>        | <b>0</b>             | <b>0</b>             | <b>18.244</b> | <b>71</b>  | <b>31</b> | <b>31</b>  |
| 416100        |       | 22.798               | 48.000        | 48.000        | 16.109               | 0                    | 0                    | 16.109        | 71         | 34        | 34         |
| 416100        | ( )   | 2.922                | 10.000        | 10.000        | 2.135                | 0                    | 0                    | 2.135         | 73         | 21        | 21         |
| <b>510000</b> |       | <b>23.095</b>        | <b>63.000</b> | <b>63.000</b> | <b>12.312</b>        | <b>14.958</b>        | <b>0</b>             | <b>27.270</b> | <b>53</b>  | <b>20</b> | <b>20</b>  |
| <b>511000</b> |       | <b>10.600</b>        | <b>38.000</b> | <b>34.800</b> | <b>4.185</b>         | <b>14.958</b>        | <b>0</b>             | <b>19.143</b> | <b>39</b>  | <b>11</b> | <b>12</b>  |
| <b>511300</b> |       | <b>10.600</b>        | <b>35.000</b> | <b>31.800</b> | <b>4.185</b>         | <b>14.958</b>        | <b>0</b>             | <b>19.143</b> | <b>39</b>  | <b>12</b> | <b>13</b>  |
| 511300        |       | 10.600               | 35.000        | 31.800        | 4.185                | 14.958               | 0                    | 19.143        | 39         | 12        | 13         |
| <b>511700</b> |       | <b>0</b>             | <b>3.000</b>  | <b>3.000</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| 511700        |       | 0                    | 3.000         | 3.000         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0          |
| <b>512000</b> |       | <b>0</b>             | <b>0</b>      | <b>3.200</b>  | <b>3.187</b>         | <b>0</b>             | <b>0</b>             | <b>3.187</b>  | <b>0</b>   | <b>0</b>  | <b>100</b> |
| 512100        |       | 0                    | 0             | 3.200         | 3.187                |                      |                      | 3.187         | 0          | 0         | 100        |
| <b>516000</b> |       | <b>12.495</b>        | <b>25.000</b> | <b>25.000</b> | <b>4.940</b>         | <b>0</b>             | <b>0</b>             | <b>4.940</b>  | <b>40</b>  | <b>20</b> | <b>20</b>  |

| 5.     |       |                      |           |           | 01                   | 03                   | 05                   |         |     |     |     |
|--------|-------|----------------------|-----------|-----------|----------------------|----------------------|----------------------|---------|-----|-----|-----|
| 1      | 2     | 1.1.-30.06.<br>2019. | 2020.     | 5         | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9) | 6/3 | 6/4 | 6/5 |
| 1      | 2     | 3                    | 4         | 5         | 6                    | 7                    | 8                    | 9       | 10  | 11  | 12  |
| 516100 | ,     | 12.495               | 25.000    | 25.000    | 4.940                | 0                    | 0                    | 4.940   | 40  | 20  | 20  |
| 516100 | ,     | 12.495               | 25.000    | 25.000    | 4.940                | 0                    | 0                    | 4.940   | 40  | 20  | 20  |
|        | :     | 80.954               | 205.000   | 205.000   | 72.038               | 14.958               | 0                    | 86.996  | 89  | 35  | 35  |
|        |       |                      |           |           |                      |                      |                      |         |     |     |     |
|        | : 140 |                      |           |           |                      |                      |                      |         |     |     |     |
| 411000 |       | 946.802              | 1.949.000 | 1.949.000 | 988.154              | 0                    | 4.000                | 992.154 | 104 | 51  | 51  |
| 411100 |       | 818.546              | 1.650.000 | 1.650.000 | 855.599              | 0                    | 0                    | 855.599 | 105 | 52  | 52  |
| 411100 |       | 818.546              | 1.650.000 | 1.650.000 | 855.599              | 0                    | 0                    | 855.599 | 105 | 52  | 52  |
| 411200 |       | 112.847              | 280.000   | 276.000   | 120.820              | 0                    | 0                    | 120.820 | 107 | 43  | 44  |
| 411200 |       | 112.847              | 280.000   | 276.000   | 120.820              | 0                    | 0                    | 120.820 | 107 | 43  | 44  |
| 411300 |       | 8.493                | 4.000     | 8.000     | 7.153                | 0                    | 0                    | 7.153   | 84  | 179 | 89  |
| 411300 |       | 8.493                | 4.000     | 8.000     | 7.153                | 0                    | 0                    | 7.153   | 84  | 179 | 89  |
| 411400 |       | 6.916                | 15.000    | 15.000    | 4.582                | 0                    | 4.000                | 8.582   | 66  | 31  | 31  |
| 411400 |       | 6.916                | 15.000    | 15.000    | 4.582                | 0                    | 4.000                | 8.582   | 66  | 31  | 31  |
| 412000 |       | 205.152              | 403.000   | 403.000   | 177.328              | 0                    | 0                    | 177.328 | 86  | 44  | 44  |
| 412200 | ,     | 62.903               | 141.000   | 141.000   | 59.117               | 0                    | 0                    | 59.117  | 94  | 42  | 42  |
| 412200 |       | 30.617               | 70.000    | 70.000    | 29.281               | 0                    | 0                    | 29.281  | 96  | 42  | 42  |
| 412200 |       | 2.433                | 7.000     | 7.000     | 2.121                | 0                    | 0                    | 2.121   | 87  | 30  | 30  |
| 412200 |       | 29.853               | 64.000    | 64.000    | 27.715               | 0                    | 0                    | 27.715  | 93  | 43  | 43  |
| 412300 |       | 17.337               | 40.000    | 40.000    | 21.065               | 0                    | 0                    | 21.065  | 122 | 53  | 53  |
| 412300 |       | 17.337               | 40.000    | 40.000    | 21.065               | 0                    | 0                    | 21.065  | 122 | 53  | 53  |
| 412500 |       | 19.948               | 30.000    | 30.000    | 10.257               | 0                    | 0                    | 10.257  | 51  | 34  | 34  |
| 412500 |       | 19.948               | 30.000    | 30.000    | 10.257               | 0                    | 0                    | 10.257  | 51  | 34  | 34  |

| 5.            |              |                      |                  |                  | 01                   | 03                   | 05                   |                  |            |           |           |
|---------------|--------------|----------------------|------------------|------------------|----------------------|----------------------|----------------------|------------------|------------|-----------|-----------|
|               |              | 1.1.-30.06.<br>2019. | 2020.            |                  | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)          | 6/3        | 6/4       | 6/5       |
| 1             | 2            | 3                    | 4                | 5                | 6                    | 7                    | 8                    | 9                | 10         | 11        | 12        |
| <b>412600</b> |              | <b>20.534</b>        | <b>40.000</b>    | <b>40.000</b>    | <b>15.910</b>        | <b>0</b>             | <b>0</b>             | <b>15.910</b>    | <b>77</b>  | <b>40</b> | <b>40</b> |
| 412600        |              | 2.899                | 6.000            | 6.000            | 2.344                | 0                    | 0                    | 2.344            | 81         | 39        | 39        |
| 412600        |              | 2.793                | 4.000            | 4.000            | 736                  | 0                    | 0                    | 736              | 26         | 18        | 18        |
| 412600        |              | 14.842               | 30.000           | 30.000           | 12.830               | 0                    | 0                    | 12.830           | 86         | 43        | 43        |
| <b>412700</b> |              | <b>21.557</b>        | <b>45.000</b>    | <b>45.000</b>    | <b>26.856</b>        | <b>0</b>             | <b>0</b>             | <b>26.856</b>    | <b>125</b> | <b>60</b> | <b>60</b> |
| 412700        | (<br>,<br>)  | 21.557               | 45.000           | 45.000           | 26.856               | 0                    | 0                    | 26.856           | 125        | 60        | 60        |
| <b>412900</b> |              | <b>62.873</b>        | <b>107.000</b>   | <b>107.000</b>   | <b>44.123</b>        | <b>0</b>             | <b>0</b>             | <b>44.123</b>    | <b>70</b>  | <b>41</b> | <b>41</b> |
| 412900        | (<br>,<br>)  | 62.873               | 107.000          | 107.000          | 44.123               | 0                    | 0                    | 44.123           | 70         | 41        | 41        |
| <b>638000</b> |              | <b>9.705</b>         | <b>16.000</b>    | <b>16.000</b>    | <b>6.383</b>         | <b>0</b>             | <b>0</b>             | <b>6.383</b>     | <b>66</b>  | <b>40</b> | <b>40</b> |
| <b>638100</b> |              | <b>9.705</b>         | <b>16.000</b>    | <b>16.000</b>    | <b>6.383</b>         | <b>0</b>             | <b>0</b>             | <b>6.383</b>     | <b>66</b>  | <b>40</b> | <b>40</b> |
| 638100        |              | 6.138                | 15.000           | 15.000           | 5.143                | 0                    | 0                    | 5.143            | 84         | 34        | 34        |
| 638100        |              | 3.567                | 1.000            | 1.000            | 1.240                | 0                    | 0                    | 1.240            | 35         | 124       | 124       |
|               | :            | <b>1.161.659</b>     | <b>2.368.000</b> | <b>2.368.000</b> | <b>1.171.865</b>     | <b>0</b>             | <b>4.000</b>         | <b>1.175.865</b> | <b>101</b> | <b>49</b> | <b>49</b> |
|               | :            |                      |                  |                  |                      |                      |                      |                  |            |           |           |
|               | <b>: 150</b> |                      |                  |                  |                      |                      |                      |                  |            |           |           |
| <b>412000</b> |              | <b>107.048</b>       | <b>226.500</b>   | <b>226.500</b>   | <b>59.298</b>        | <b>0</b>             | <b>0</b>             | <b>59.298</b>    | <b>55</b>  | <b>26</b> | <b>26</b> |
| <b>412100</b> |              | <b>2.064</b>         | <b>1.500</b>     | <b>1.500</b>     | <b>718</b>           | <b>0</b>             | <b>0</b>             | <b>718</b>       | <b>35</b>  | <b>48</b> | <b>48</b> |
| 412100        |              | 2.064                | 1.500            | 1.500            | 718                  | 0                    | 0                    | 718              | 35         | 48        | 48        |

| 5.            |          |                      |                |                | 01                   | 03                   | 05                   |               |            |           |           |
|---------------|----------|----------------------|----------------|----------------|----------------------|----------------------|----------------------|---------------|------------|-----------|-----------|
|               |          | 1.1.-30.06.<br>2019. | 2020.          |                | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)       | 6/3        | 6/4       | 6/5       |
| 1             | 2        | 3                    | 4              | 5              | 6                    | 7                    | 8                    | 9             | 10         | 11        | 12        |
| <b>412200</b> | '        | <b>67.068</b>        | <b>87.000</b>  | <b>87.000</b>  | <b>27.620</b>        | <b>0</b>             | <b>0</b>             | <b>27.620</b> | <b>41</b>  | <b>32</b> | <b>32</b> |
| 412200        | -        | 56.014               | 70.000         | 70.000         | 18.620               | 0                    | 0                    | 18.620        | 33         | 27        | 27        |
| 412200        | -        | 9.000                | 15.000         | 15.000         | 9.000                | 0                    | 0                    | 9.000         | 100        | 60        | 60        |
| 412200        | -        | 2.054                | 2.000          | 2.000          | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| <b>412500</b> |          | <b>31.097</b>        | <b>75.000</b>  | <b>75.000</b>  | <b>30.960</b>        | <b>0</b>             | <b>0</b>             | <b>30.960</b> | <b>100</b> | <b>41</b> | <b>41</b> |
| 412500        | ( )      | 31.097               | 75.000         | 75.000         | 30.960               | 0                    | 0                    | 30.960        | 100        | 41        | 41        |
| <b>412700</b> |          | <b>6.819</b>         | <b>63.000</b>  | <b>63.000</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 412700        | '<br>( ) | 6.819                | 30.000         | 30.000         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| 412700        |          | 0                    | 15.000         | 15.000         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| 412700        |          | 0                    | 18.000         | 18.000         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| <b>414000</b> |          | <b>32.461</b>        | <b>200.000</b> | <b>200.000</b> | <b>66.696</b>        | <b>0</b>             | <b>0</b>             | <b>66.696</b> | <b>205</b> | <b>33</b> | <b>33</b> |
| <b>414100</b> |          | <b>32.461</b>        | <b>200.000</b> | <b>200.000</b> | <b>66.696</b>        | <b>0</b>             | <b>0</b>             | <b>66.696</b> | <b>205</b> | <b>33</b> | <b>33</b> |
| 414100        | ) (      | 0                    | 70.000         | 10.000         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| 414100        | ( )      | 32.461               | 120.000        | 120.000        | 19.396               | 0                    | 0                    | 19.396        | 60         | 16        | 16        |
| 414100        | ( )      | 0                    | 10.000         | 10.000         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| 414100        |          | 0                    | 0              | 60.000         | 47.300               | 0                    | 0                    | 47.300        | 0          | 0         | 79        |
| <b>415000</b> |          | <b>0</b>             | <b>25.000</b>  | <b>25.000</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 415200        | -        | 0                    | 25.000         | 25.000         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |

| 5.            |             |                      |                |                | 01                   | 03                   | 05                   |                |           |            |           |
|---------------|-------------|----------------------|----------------|----------------|----------------------|----------------------|----------------------|----------------|-----------|------------|-----------|
|               |             | 1.1.-30.06.<br>2019. | 2020.          |                | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)        | 6/3       | 6/4        | 6/5       |
| 1             | 2           | 3                    | 4              | 5              | 6                    | 7                    | 8                    | 9              | 10        | 11         | 12        |
|               | :           | 139.509              | 451.500        | 451.500        | 125.994              | 0                    | 0                    | 125.994        | 90        | 28         | 28        |
|               | :           |                      |                |                |                      |                      |                      |                |           |            |           |
|               | : 151       |                      |                |                |                      |                      |                      |                |           |            |           |
| <b>412000</b> |             | <b>62.287</b>        | <b>79.000</b>  | <b>102.261</b> | <b>55.772</b>        | <b>0</b>             | <b>0</b>             | <b>32.512</b>  | <b>90</b> | <b>71</b>  | <b>55</b> |
| <b>412400</b> |             | <b>227</b>           | <b>3.000</b>   | <b>3.000</b>   | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>  | <b>0</b>   | <b>0</b>  |
| 412400        | ( )         | 227                  | 3.000          | 3.000          | 0                    | 0                    | 0                    | 0              | 0         | 0          | 0         |
| <b>412700</b> |             | <b>34.304</b>        | <b>71.000</b>  | <b>71.000</b>  | <b>31.888</b>        | <b>0</b>             | <b>0</b>             | <b>31.888</b>  | <b>93</b> | <b>45</b>  | <b>45</b> |
| 412700        | ) (         | 1.182                | 1.000          | 1.000          | 918                  | 0                    | 0                    | 918            | 78        | 92         | 92        |
| 412700        |             | 33.122               | 70.000         | 70.000         | 30.970               | 0                    | 0                    | 30.970         | 94        | 44         | 44        |
| <b>412900</b> |             | <b>27.756</b>        | <b>5.000</b>   | <b>28.261</b>  | <b>23.884</b>        | <b>0</b>             | <b>0</b>             | <b>624</b>     | <b>86</b> | <b>478</b> | <b>85</b> |
| 412900        | ( )         | 0                    | 5.000          | 5.000          | 624                  | 0                    | 0                    | 624            | 0         | 12         | 12        |
| 412900        | ) ( 100     | 27.756               | 0              | 0              | 0                    | 0                    | 0                    | 0              | 0         | 0          | 0         |
| 412900        | COVID-19) ( | 0                    | 0              | 23.261         | 23.260               | 0                    | 0                    | 23.260         | 0         | 0          | 100       |
| <b>415000</b> |             | <b>297.406</b>       | <b>579.600</b> | <b>581.600</b> | <b>290.902</b>       | <b>2.200</b>         | <b>0</b>             | <b>293.102</b> | <b>98</b> | <b>50</b>  | <b>50</b> |
| <b>415200</b> |             | <b>297.406</b>       | <b>579.600</b> | <b>581.600</b> | <b>290.902</b>       | <b>2.200</b>         | <b>0</b>             | <b>293.102</b> | <b>98</b> | <b>50</b>  | <b>50</b> |
| 415200        | -           | 21.920               | 20.000         | 20.000         | 10.640               | 0                    | 0                    | 10.640         | 49        | 53         | 53        |
| 415200        | -           | 12.342               | 25.000         | 25.000         | 6.890                | 0                    | 0                    | 6.890          | 56        | 28         | 28        |
| 415200        | -           | 1.980                | 4.000          | 4.000          | 1.980                | 0                    | 0                    | 1.980          | 100       | 50         | 50        |
| 415200        | -           | 3.680                | 10.000         | 10.000         | 4.980                | 0                    | 0                    | 4.980          | 135       | 50         | 50        |
| 415200        | -           | 2.400                | 4.800          | 4.800          | 2.400                | 0                    | 0                    | 2.400          | 100       | 50         | 50        |
| 415200        | ( - )       | 900                  | 1.800          | 1.800          | 750                  | 0                    | 0                    | 750            | 83        | 42         | 42        |



| 5.            |               |                      |                |                | 01                   | 03                   | 05                   |               |           |           |           |  |
|---------------|---------------|----------------------|----------------|----------------|----------------------|----------------------|----------------------|---------------|-----------|-----------|-----------|--|
|               |               | 1.1.-30.06.<br>2019. | 2020.          |                | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)       | 6/3       | 6/4       | 6/5       |  |
| 1             | 2             | 3                    | 4              | 5              | 6                    | 7                    | 8                    | 9             | 10        | 11        | 12        |  |
| 415200        | ( - , )       | 9.222                | 35.000         | 35.000         | 17.861               | 0                    | 0                    | 17.861        | 194       | 51        | 51        |  |
| 415200        | -             | 16.980               | 34.000         | 34.000         | 16.980               | 0                    | 0                    | 16.980        | 100       | 50        | 50        |  |
| 415200        | ) (           | 134.670              | 260.000        | 260.000        | 139.136              | 0                    | 0                    | 139.136       | 103       | 54        | 54        |  |
| 415200        |               | 14.017               | 25.000         | 25.000         | 7.604                | 0                    | 0                    | 7.604         | 54        | 30        | 30        |  |
| 415200        | - " "         | 39.960               | 70.000         | 70.000         | 39.280               | 2.200                | 0                    | 41.480        | 98        | 56        | 56        |  |
| 415200        | ( )           | 1.995                | 10.000         | 10.000         | 977                  | 0                    | 0                    | 977           | 49        | 10        | 10        |  |
| 415200        |               | 7.340                | 15.000         | 15.000         | 9.300                | 0                    | 0                    | 9.300         | 127       | 62        | 62        |  |
| 415200        | -             | 30.000               | 60.000         | 60.000         | 30.000               | 0                    | 0                    | 30.000        | 100       | 50        | 50        |  |
| 415200        | ( - )         | 0                    | 5.000          | 5.000          | 124                  | 0                    | 0                    | 124           | 0         | 2         | 2         |  |
| 415200        | K " , - ( " ) | 0                    | 0              | 2.000          | 2.000                | 0                    | 0                    | 2.000         |           | 0         | 100       |  |
| <b>416000</b> |               | <b>124.170</b>       | <b>196.000</b> | <b>196.000</b> | <b>76.753</b>        | <b>0</b>             | <b>0</b>             | <b>76.753</b> | <b>62</b> | <b>39</b> | <b>39</b> |  |
| <b>416100</b> |               | <b>53.000</b>        | <b>100.000</b> | <b>100.000</b> | <b>50.600</b>        | <b>0</b>             | <b>0</b>             | <b>50.600</b> | <b>95</b> | <b>51</b> | <b>51</b> |  |
| 416100        | -             | 45.000               | 80.000         | 80.000         | 41.400               | 0                    | 0                    | 41.400        | 92        | 52        | 52        |  |
| 416100        | ( ' )         | 8.000                | 20.000         | 20.000         | 9.200                | 0                    | 0                    | 9.200         | 115       | 46        | 46        |  |
| <b>416300</b> |               | <b>71.170</b>        | <b>96.000</b>  | <b>96.000</b>  | <b>26.153</b>        | <b>0</b>             | <b>0</b>             | <b>26.153</b> | <b>37</b> | <b>27</b> | <b>27</b> |  |
| 416300        | -             | 71.170               | 80.000         | 80.000         | 20.923               | 0                    | 0                    | 20.923        | 29        | 26        | 26        |  |

| 5.            |               |                      |                |                | 01                   | 03                   | 05                   |                |            |           |           |
|---------------|---------------|----------------------|----------------|----------------|----------------------|----------------------|----------------------|----------------|------------|-----------|-----------|
| 1             | 2             | 1.1.-30.06.<br>2019. | 2020.          | 5              | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)        | 6/3        | 6/4       | 6/5       |
| 1             | 2             | 3                    | 4              | 5              | 6                    | 7                    | 8                    | 9              | 10         | 11        | 12        |
| 416300        |               | 0                    | 16.000         | 16.000         | 5.230                | 0                    | 0                    | 5.230          | 0          | 33        | 33        |
|               | :             | <b>483.863</b>       | <b>854.600</b> | <b>879.861</b> | <b>423.427</b>       | <b>2.200</b>         | <b>0</b>             | <b>425.627</b> | <b>88</b>  | <b>50</b> | <b>48</b> |
|               | :             |                      |                |                |                      |                      |                      |                |            |           |           |
|               | : 0160        |                      |                |                |                      |                      |                      |                |            |           |           |
| <b>412000</b> |               | <b>323.746</b>       | <b>606.000</b> | <b>606.000</b> | <b>279.033</b>       | <b>15.233</b>        | <b>0</b>             | <b>294.266</b> | <b>86</b>  | <b>46</b> | <b>46</b> |
| <b>412200</b> |               | <b>1.995</b>         | <b>8.000</b>   | <b>8.000</b>   | <b>2.274</b>         | <b>0</b>             | <b>0</b>             | <b>2.274</b>   | <b>114</b> | <b>28</b> | <b>28</b> |
| 412200        |               | 1.995                | 8.000          | 8.000          | 2.274                | 0                    | 0                    | 2.274          | 114        | 28        | 28        |
| <b>412500</b> |               | <b>124.126</b>       | <b>217.000</b> | <b>217.000</b> | <b>110.728</b>       | <b>11.233</b>        | <b>0</b>             | <b>121.961</b> | <b>89</b>  | <b>51</b> | <b>51</b> |
| 412500        | -             | 68.843               | 82.000         | 82.000         | 78.913               | 0                    | 0                    | 78.913         | 115        | 96        | 96        |
| 412500        | -             | 34.529               | 60.000         | 60.000         | 21.864               | 11.233               | 0                    | 33.097         | 63         | 36        | 36        |
| 412500        | -             | 20.754               | 15.000         | 15.000         | 9.951                | 0                    | 0                    | 9.951          | 48         | 66        | 66        |
| 412500        | -             | 0                    | 60.000         | 60.000         | 0                    | 0                    | 0                    | 0              | 0          | 0         | 0         |
| <b>412700</b> |               | <b>16.863</b>        | <b>76.000</b>  | <b>76.000</b>  | <b>22.847</b>        | <b>4.000</b>         | <b>0</b>             | <b>26.847</b>  | <b>135</b> | <b>30</b> | <b>30</b> |
| 412700        | -             | 3.349                | 35.000         | 35.000         | 0                    | 0                    | 0                    | 0              | 0          | 0         | 0         |
| 412700        | ) ( ,         | 13.514               | 20.000         | 20.000         | 14.985               | 0                    | 0                    | 14.985         | 0          | 75        | 75        |
| 412700        | , , , ) ( , , | 0                    | 21.000         | 21.000         | 7.862                | 4.000                | 0                    | 11.862         | 0          | 37        | 37        |
| <b>412800</b> |               | <b>180.762</b>       | <b>305.000</b> | <b>305.000</b> | <b>143.184</b>       | <b>0</b>             | <b>0</b>             | <b>143.184</b> | <b>79</b>  | <b>47</b> | <b>47</b> |
| 412800        |               | 57.723               | 60.000         | 60.000         | 30.606               | 0                    | 0                    | 30.606         | 53         | 51        | 51        |

| 5.            |      |                      |                  |                  | 01                   | 03                   | 05                   |                  |               |           |           |
|---------------|------|----------------------|------------------|------------------|----------------------|----------------------|----------------------|------------------|---------------|-----------|-----------|
|               |      | 1.1.-30.06.<br>2019. | 2020.            |                  | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)          | 6/3           | 6/4       | 6/5       |
| 1             | 2    | 3                    | 4                | 5                | 6                    | 7                    | 8                    | 9                | 10            | 11        | 12        |
| 412800        |      | 107.553              | 195.000          | 195.000          | 106.670              | 0                    | 0                    | 106.670          | 99            | 55        | 55        |
| 412800        |      | 15.486               | 30.000           | 30.000           | 0                    | 0                    | 0                    | 0                | 0             | 0         | 0         |
| 412800        | ( .) | 0                    | 20.000           | 20.000           | 5.908                | 0                    | 0                    | 5.908            | 0             | 30        | 30        |
| <b>415000</b> |      | <b>5.285</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>         | <b>0</b>      | <b>0</b>  | <b>0</b>  |
| <b>415200</b> |      | <b>5.285</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>         | <b>0</b>      | <b>0</b>  | <b>0</b>  |
| 415200        | ( )  | 5.285                | 0                | 0                | 0                    | 0                    | 0                    | 0                | 0             | 0         | 0         |
| <b>416000</b> |      | <b>300</b>           | <b>35.000</b>    | <b>35.000</b>    | <b>6.714</b>         | <b>0</b>             | <b>0</b>             | <b>6.714</b>     | <b>2.238</b>  | <b>19</b> | <b>19</b> |
| <b>416100</b> |      | <b>300</b>           | <b>35.000</b>    | <b>35.000</b>    | <b>6.714</b>         | <b>0</b>             | <b>0</b>             | <b>6.714</b>     | <b>2.238</b>  | <b>19</b> | <b>19</b> |
| 416100        | -    | 300                  | 35.000           | 35.000           | 6.714                | 0                    | 0                    | 6.714            | 2.238         | 19        | 19        |
| <b>510000</b> |      | <b>15.304</b>        | <b>3.008.000</b> | <b>3.008.000</b> | <b>2.464.850</b>     | <b>40.742</b>        | <b>0</b>             | <b>2.505.592</b> | <b>16.106</b> | <b>82</b> | <b>82</b> |
| <b>511000</b> |      | <b>15.304</b>        | <b>2.992.000</b> | <b>2.992.000</b> | <b>2.449.200</b>     | <b>40.742</b>        | <b>0</b>             | <b>2.489.942</b> | <b>16.004</b> | <b>82</b> | <b>82</b> |
| <b>511100</b> |      | <b>7.917</b>         | <b>1.304.000</b> | <b>1.304.000</b> | <b>848.393</b>       | <b>0</b>             | <b>0</b>             | <b>848.393</b>   | <b>10.716</b> | <b>65</b> | <b>65</b> |
| 511100        |      | 7.917                | 1.212.000        | 1.212.000        | 848.393              | 0                    | 0                    | 848.393          | 10.716        | 70        | 70        |
| 511100        | -    | 0                    | 10.000           | 10.000           | 0                    | 0                    | 0                    | 0                | 0             | 0         | 0         |
| 511100        | ( )  | 0                    | 82.000           | 82.000           | 0                    | 0                    | 0                    | 0                | 0             | 0         | 0         |
| <b>511200</b> |      | <b>7.387</b>         | <b>1.688.000</b> | <b>1.688.000</b> | <b>1.600.807</b>     | <b>40.742</b>        | <b>0</b>             | <b>1.641.549</b> | <b>21.671</b> | <b>95</b> | <b>95</b> |
| 511200        |      | 7.387                | 1.688.000        | 1.688.000        | 1.600.807            | 40.742               | 0                    | 1.641.549        | 21.671        | 95        | 95        |
| <b>513000</b> |      | <b>0</b>             | <b>16.000</b>    | <b>16.000</b>    | <b>15.650</b>        | <b>0</b>             | <b>0</b>             | <b>15.650</b>    | <b>0</b>      | <b>98</b> | <b>98</b> |
| <b>513100</b> |      | <b>0</b>             | <b>16.000</b>    | <b>16.000</b>    | <b>15.650</b>        | <b>0</b>             | <b>0</b>             | <b>15.650</b>    | <b>0</b>      | <b>98</b> | <b>98</b> |

| 5.            |       |                      |                |                | 01                   | 03                   | 05                   |                |            |           |           |
|---------------|-------|----------------------|----------------|----------------|----------------------|----------------------|----------------------|----------------|------------|-----------|-----------|
|               |       | 1.1.-30.06.<br>2019. | 2020.          |                | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)        | 6/3        | 6/4       | 6/5       |
| 1             | 2     | 3                    | 4              | 5              | 6                    | 7                    | 8                    | 9              | 10         | 11        | 12        |
| 513100        |       | 0                    | 16.000         | 16.000         | 15.650               | 0                    | 0                    | 15.650         | 0          | 98        | 98        |
|               | :     | 344.635              | 3.649.000      | 3.649.000      | 2.750.597            | 55.975               | 0                    | 2.806.572      | 798        | 75        | 75        |
|               | :     |                      |                |                |                      |                      |                      |                |            |           |           |
|               | : 190 |                      |                |                |                      |                      |                      |                |            |           |           |
| <b>412000</b> |       | <b>0</b>             | <b>4.000</b>   | <b>4.000</b>   | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| <b>412900</b> |       | <b>0</b>             | <b>4.000</b>   | <b>4.000</b>   | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 412900        | ) (   | 0                    | 4.000          | 4.000          | 0                    | 0                    | 0                    | 0              | 0          | 0         | 0         |
| <b>413000</b> |       | <b>120.320</b>       | <b>279.500</b> | <b>279.500</b> | <b>131.353</b>       | <b>0</b>             | <b>0</b>             | <b>131.353</b> | <b>109</b> | <b>47</b> | <b>47</b> |
| <b>413100</b> | -     | <b>17</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 413100        |       | 17                   | 0              | 0              | 0                    | 0                    | 0                    | 0              | 0          | 0         | 0         |
| <b>413300</b> |       | <b>114.189</b>       | <b>270.000</b> | <b>270.000</b> | <b>125.239</b>       | <b>0</b>             | <b>0</b>             | <b>125.239</b> | <b>110</b> | <b>46</b> | <b>46</b> |
| 413300        |       | 114.189              | 270.000        | 270.000        | 125.239              | 0                    | 0                    | 125.239        | 110        | 46        | 46        |
| <b>413900</b> |       | <b>6.114</b>         | <b>9.500</b>   | <b>9.500</b>   | <b>6.114</b>         | <b>0</b>             | <b>0</b>             | <b>6.114</b>   | <b>100</b> | <b>64</b> | <b>64</b> |
| 413900        | -     | 6.114                | 9.500          | 9.500          | 6.114                | 0                    | 0                    | 6.114          | 100        | 64        | 64        |
| <b>418000</b> |       | <b>13.000</b>        | <b>29.000</b>  | <b>29.000</b>  | <b>12.419</b>        | <b>0</b>             | <b>0</b>             | <b>12.419</b>  | <b>96</b>  | <b>43</b> | <b>43</b> |
| <b>418100</b> |       | 13.000               | 29.000         | 29.000         | 12.419               | 0                    | 0                    | 12.419         | 96         | 43        | 43        |
| <b>419000</b> |       | <b>36.919</b>        | <b>80.000</b>  | <b>80.000</b>  | <b>22.517</b>        | <b>0</b>             | <b>0</b>             | <b>22.517</b>  | <b>61</b>  | <b>28</b> | <b>28</b> |
| <b>419100</b> |       | <b>36.919</b>        | <b>80.000</b>  | <b>80.000</b>  | <b>22.517</b>        | <b>0</b>             | <b>0</b>             | <b>22.517</b>  | <b>61</b>  | <b>28</b> | <b>28</b> |
| 419100        |       | 36.919               | 80.000         | 80.000         | 22.517               | 0                    | 0                    | 22.517         | 61         | 28        | 28        |
| <b>480000</b> |       | <b>1.750</b>         | <b>6.500</b>   | <b>6.500</b>   | <b>737</b>           | <b>0</b>             | <b>0</b>             | <b>737</b>     | <b>42</b>  | <b>11</b> | <b>11</b> |
| <b>487000</b> |       | <b>1.750</b>         | <b>6.000</b>   | <b>6.000</b>   | <b>737</b>           | <b>0</b>             | <b>0</b>             | <b>737</b>     | <b>42</b>  | <b>12</b> | <b>12</b> |

| 5.            |        |                      |                |                | 01                   | 03                   | 05                   |                |            |           |           |
|---------------|--------|----------------------|----------------|----------------|----------------------|----------------------|----------------------|----------------|------------|-----------|-----------|
|               |        | 1.1.-30.06.<br>2019. | 2020.          |                | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)        | 6/3        | 6/4       | 6/5       |
| 1             | 2      | 3                    | 4              | 5              | 6                    | 7                    | 8                    | 9              | 10         | 11        | 12        |
| <b>487200</b> |        | <b>0</b>             | <b>1.000</b>   | <b>1.000</b>   | <b>235</b>           | <b>0</b>             | <b>0</b>             | <b>235</b>     | <b>0</b>   | <b>24</b> | <b>24</b> |
| 487200        |        | 0                    | 1.000          | 1.000          | 235                  | 0                    | 0                    | 235            | 0          | 24        | 24        |
| <b>487300</b> |        | <b>132</b>           | <b>2.000</b>   | <b>2.000</b>   | <b>494</b>           | <b>0</b>             | <b>0</b>             | <b>494</b>     | <b>374</b> | <b>25</b> | <b>25</b> |
| 487300        |        | 132                  | 2.000          | 2.000          | 494                  | 0                    | 0                    | 494            | 374        | 25        | 25        |
| <b>487400</b> |        | <b>1.618</b>         | <b>3.000</b>   | <b>3.000</b>   | <b>8</b>             | <b>0</b>             | <b>0</b>             | <b>8</b>       | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 487400        |        | 1.618                | 3.000          | 3.000          | 8                    | 0                    | 0                    | 8              | 0          | 0         | 0         |
| <b>488000</b> |        | <b>0</b>             | <b>500</b>     | <b>500</b>     | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| <b>488100</b> |        | <b>0</b>             | <b>500</b>     | <b>500</b>     | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 488100        |        | 0                    | 500            | 500            | 0                    | 0                    | 0                    | 0              | 0          | 0         | 0         |
| <b>620000</b> |        | <b>207.075</b>       | <b>605.000</b> | <b>605.000</b> | <b>116.574</b>       | <b>0</b>             | <b>0</b>             | <b>116.574</b> | <b>56</b>  | <b>19</b> | <b>19</b> |
| <b>621000</b> |        | <b>207.075</b>       | <b>580.000</b> | <b>580.000</b> | <b>105.083</b>       | <b>0</b>             | <b>0</b>             | <b>105.083</b> | <b>51</b>  | <b>18</b> | <b>18</b> |
| <b>621100</b> |        | <b>291</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 621100        |        | 291                  | 0              | 0              | 0                    | 0                    | 0                    | 0              | 0          | 0         | 0         |
| <b>621300</b> |        | <b>206.784</b>       | <b>554.000</b> | <b>554.000</b> | <b>105.083</b>       | <b>0</b>             | <b>0</b>             | <b>105.083</b> | <b>51</b>  | <b>19</b> | <b>19</b> |
| 621300        |        | 206.784              | 554.000        | 554.000        | 105.083              | 0                    | 0                    | 105.083        | 51         | 19        | 19        |
| <b>621900</b> |        | <b>0</b>             | <b>26.000</b>  | <b>26.000</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 621900        | (<br>" | 0                    | 26.000         | 26.000         | 0                    | 0                    | 0                    | 0              | 0          | 0         | 0         |
| <b>628000</b> |        | <b>0</b>             | <b>25.000</b>  | <b>25.000</b>  | <b>11.491</b>        | <b>0</b>             | <b>0</b>             | <b>11.491</b>  | <b>0</b>   | <b>46</b> | <b>46</b> |
| 628100        |        | 0                    | 25.000         | 25.000         | 11.491               | 0                    | 0                    | 11.491         | 0          | 46        | 46        |

| 5.            |       |                      |                  |                  | 01                   | 03                   | 05                   |                |            |            |           |
|---------------|-------|----------------------|------------------|------------------|----------------------|----------------------|----------------------|----------------|------------|------------|-----------|
|               |       | 1.1.-30.06.<br>2019. | 2020.            |                  | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)        | 6/3        | 6/4        | 6/5       |
| 1             | 2     | 3                    | 4                | 5                | 6                    | 7                    | 8                    | 9              | 10         | 11         | 12        |
| <b>630000</b> |       | <b>32.700</b>        | <b>56.000</b>    | <b>56.000</b>    | <b>33.267</b>        | <b>0</b>             | <b>0</b>             | <b>33.267</b>  | <b>102</b> | <b>59</b>  | <b>59</b> |
| <b>631000</b> |       | <b>32.626</b>        | <b>54.000</b>    | <b>54.000</b>    | <b>33.259</b>        | <b>0</b>             | <b>0</b>             | <b>33.259</b>  | <b>102</b> | <b>62</b>  | <b>62</b> |
| <b>631100</b> |       | <b>3.261</b>         | <b>10.000</b>    | <b>10.000</b>    | <b>3.649</b>         | <b>0</b>             | <b>0</b>             | <b>3.649</b>   | <b>112</b> | <b>36</b>  | <b>36</b> |
| 631100        |       | 3.261                | 10.000           | 10.000           | 3.649                | 0                    | 0                    | 3.649          | 112        | 36         | 36        |
| <b>631900</b> |       | <b>29.365</b>        | <b>44.000</b>    | <b>44.000</b>    | <b>29.610</b>        | <b>0</b>             | <b>0</b>             | <b>29.610</b>  | <b>101</b> | <b>67</b>  | <b>67</b> |
| 631900        |       | 42                   | 0                | 0                | 287                  | 0                    | 0                    | 287            | 683        | 0          | 0         |
| 631900        | -     | 29.323               | 44.000           | 44.000           | 29.323               | 0                    | 0                    | 29.323         | 100        | 67         | 67        |
| <b>638000</b> |       | <b>74</b>            | <b>2.000</b>     | <b>2.000</b>     | <b>8</b>             | <b>0</b>             | <b>0</b>             | <b>8</b>       | <b>11</b>  | <b>0</b>   | <b>0</b>  |
| <b>638100</b> |       | <b>74</b>            | <b>2.000</b>     | <b>2.000</b>     | <b>8</b>             | <b>0</b>             | <b>0</b>             | <b>8</b>       | <b>11</b>  | <b>0</b>   | <b>0</b>  |
| 638100        | ( )   | 74                   | 2.000            | 2.000            | 8                    | 0                    | 0                    | 8              | 11         | 0          | 0         |
|               | :     | <b>411.764</b>       | <b>1.060.000</b> | <b>1.060.000</b> | <b>316.867</b>       | <b>0</b>             | <b>0</b>             | <b>316.867</b> | <b>77</b>  | <b>30</b>  | <b>30</b> |
|               | :     |                      |                  |                  |                      |                      |                      |                |            |            |           |
|               | : 300 |                      |                  |                  |                      |                      |                      |                |            |            |           |
| <b>411000</b> |       | <b>102.720</b>       | <b>200.100</b>   | <b>200.100</b>   | <b>94.281</b>        | <b>0</b>             | <b>0</b>             | <b>94.281</b>  | <b>92</b>  | <b>47</b>  | <b>47</b> |
| <b>411100</b> |       | <b>84.326</b>        | <b>165.000</b>   | <b>165.000</b>   | <b>81.083</b>        | <b>0</b>             | <b>0</b>             | <b>81.083</b>  | <b>96</b>  | <b>49</b>  | <b>49</b> |
| 411100        |       | 84.326               | 165.000          | 165.000          | 81.083               | 0                    | 0                    | 81.083         | 96         | 49         | 49        |
| <b>411200</b> |       | <b>15.130</b>        | <b>30.000</b>    | <b>29.500</b>    | <b>10.905</b>        | <b>0</b>             | <b>0</b>             | <b>10.905</b>  | <b>72</b>  | <b>36</b>  | <b>37</b> |
| 411200        |       | 15.130               | 30.000           | 29.500           | 10.905               | 0                    | 0                    | 10.905         | 72         | 36         | 37        |
| <b>411300</b> | ( )   | <b>3.264</b>         | <b>2.000</b>     | <b>2.500</b>     | <b>2.293</b>         | <b>0</b>             | <b>0</b>             | <b>2.293</b>   | <b>70</b>  | <b>115</b> | <b>92</b> |
| 411300        |       | 3.264                | 2.000            | 2.500            | 2.293                | 0                    | 0                    | 2.293          | 70         | 115        | 92        |

| 5.            |   |                      |               |               | 01                   | 03                   | 05                   |               |            |           |           |
|---------------|---|----------------------|---------------|---------------|----------------------|----------------------|----------------------|---------------|------------|-----------|-----------|
|               |   | 1.1.-30.06.<br>2019. | 2020.         |               | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)       | 6/3        | 6/4       | 6/5       |
| 1             | 2 | 3                    | 4             | 5             | 6                    | 7                    | 8                    | 9             | 10         | 11        | 12        |
| <b>411400</b> |   | <b>0</b>             | <b>3.100</b>  | <b>3.100</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 411400        |   | 0                    | 3.100         | 3.100         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| <b>412000</b> |   | <b>11.881</b>        | <b>26.700</b> | <b>26.700</b> | <b>15.156</b>        | <b>0</b>             | <b>0</b>             | <b>15.156</b> | <b>128</b> | <b>57</b> | <b>57</b> |
| <b>412200</b> |   | <b>4.230</b>         | <b>10.550</b> | <b>10.550</b> | <b>4.313</b>         | <b>0</b>             | <b>0</b>             | <b>4.313</b>  | <b>102</b> | <b>41</b> | <b>41</b> |
| 412200        |   | 2.634                | 7.000         | 7.000         | 2.614                | 0                    | 0                    | 2.614         | 99         | 37        | 37        |
| 412200        |   | 469                  | 950           | 950           | 468                  | 0                    | 0                    | 468           | 100        | 49        | 49        |
| 412200        |   | 1.127                | 2.600         | 2.600         | 1.231                | 0                    | 0                    | 1.231         | 109        | 47        | 47        |
| <b>412300</b> |   | <b>1.434</b>         | <b>3.000</b>  | <b>3.000</b>  | <b>1.580</b>         | <b>0</b>             | <b>0</b>             | <b>1.580</b>  | <b>110</b> | <b>53</b> | <b>53</b> |
| 412300        |   | 1.434                | 3.000         | 3.000         | 1.580                | 0                    | 0                    | 1.580         | 110        | 53        | 53        |
| <b>412500</b> |   | <b>1.757</b>         | <b>3.000</b>  | <b>3.000</b>  | <b>1.339</b>         | <b>0</b>             | <b>0</b>             | <b>1.339</b>  | <b>76</b>  | <b>45</b> | <b>45</b> |
| 412500        |   | 1.757                | 3.000         | 3.000         | 1.339                | 0                    | 0                    | 1.339         | 76         | 45        | 45        |
| <b>412600</b> |   | <b>357</b>           | <b>1.050</b>  | <b>1.050</b>  | <b>291</b>           | <b>0</b>             | <b>0</b>             | <b>291</b>    | <b>82</b>  | <b>28</b> | <b>28</b> |
| 412600        |   | 0                    | 50            | 50            | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| 412600        |   | 357                  | 1.000         | 1.000         | 291                  | 0                    | 0                    | 291           | 82         | 29        | 29        |
| <b>412700</b> |   | <b>572</b>           | <b>1.100</b>  | <b>1.100</b>  | <b>558</b>           | <b>0</b>             | <b>0</b>             | <b>558</b>    | <b>98</b>  | <b>51</b> | <b>51</b> |
| 412700        |   | 572                  | 1.100         | 1.100         | 558                  | 0                    | 0                    | 558           | 98         | 51        | 51        |
| <b>412900</b> |   | <b>3.531</b>         | <b>8.000</b>  | <b>8.000</b>  | <b>7.075</b>         | <b>0</b>             | <b>0</b>             | <b>7.075</b>  | <b>200</b> | <b>88</b> | <b>88</b> |
| 412900        |   | 3.531                | 8.000         | 8.000         | 7.075                | 0                    | 0                    | 7.075         | 200        | 88        | 88        |
| <b>419000</b> |   | <b>0</b>             | <b>300</b>    | <b>300</b>    | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| <b>419100</b> |   | <b>0</b>             | <b>300</b>    | <b>300</b>    | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 419100        |   | 0                    | 300           | 300           | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| <b>638000</b> |   | <b>0</b>             | <b>2.000</b>  | <b>2.000</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| <b>638100</b> |   | <b>0</b>             | <b>2.000</b>  | <b>2.000</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |

| 5.            |       |                      |                |                | 01                   | 03                   | 05                   |                |            |           |           |
|---------------|-------|----------------------|----------------|----------------|----------------------|----------------------|----------------------|----------------|------------|-----------|-----------|
| 1             | 2     | 1.1.-30.06.<br>2019. | 2020.          | 5              | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)        | 6/3        | 6/4       | 6/5       |
| 1             | 2     | 3                    | 4              | 5              | 6                    | 7                    | 8                    | 9              | 10         | 11        | 12        |
| 638100        |       | 0                    | 2.000          | 2.000          | 0                    | 0                    | 0                    | 0              | 0          | 0         | 0         |
|               | :     | <b>114.601</b>       | <b>229.100</b> | <b>229.100</b> | <b>109.437</b>       | <b>0</b>             | <b>0</b>             | <b>109.437</b> | <b>95</b>  | <b>48</b> | <b>48</b> |
|               | :     |                      |                |                |                      |                      |                      |                |            |           |           |
|               | : 301 |                      |                |                |                      |                      |                      |                |            |           |           |
| <b>416000</b> |       | <b>362.570</b>       | <b>805.800</b> | <b>805.800</b> | <b>405.139</b>       | <b>1.499</b>         | <b>0</b>             | <b>406.638</b> | <b>112</b> | <b>50</b> | <b>50</b> |
| <b>416100</b> |       | <b>318.301</b>       | <b>701.500</b> | <b>701.500</b> | <b>363.101</b>       | <b>0</b>             | <b>0</b>             | <b>363.101</b> | <b>114</b> | <b>52</b> | <b>52</b> |
| 416100        |       | 318.301              | 701.500        | 701.500        | 363.101              | 0                    | 0                    | 363.101        | 114        | 52        | 52        |
| <b>416300</b> |       | <b>44.269</b>        | <b>104.300</b> | <b>104.300</b> | <b>42.038</b>        | <b>1.499</b>         | <b>0</b>             | <b>43.537</b>  | <b>95</b>  | <b>40</b> | <b>40</b> |
| 416300        |       | 44.269               | 104.300        | 104.300        | 42.038               | 1.499                | 0                    | 43.537         | 95         | 40        | 40        |
|               | :     | <b>362.570</b>       | <b>805.800</b> | <b>805.800</b> | <b>405.139</b>       | <b>1.499</b>         | <b>0</b>             | <b>406.638</b> | <b>112</b> | <b>50</b> | <b>50</b> |
|               | :     |                      |                |                |                      |                      |                      |                |            |           |           |
|               | " "   |                      |                |                |                      |                      |                      |                |            |           |           |
|               | : 400 |                      |                |                |                      |                      |                      |                |            |           |           |
| <b>411000</b> |       | <b>126.801</b>       | <b>404.000</b> | <b>404.000</b> | <b>170.925</b>       | <b>0</b>             | <b>0</b>             | <b>170.925</b> | <b>135</b> | <b>42</b> | <b>42</b> |
| <b>411100</b> |       | <b>107.848</b>       | <b>335.000</b> | <b>335.000</b> | <b>148.916</b>       | <b>0</b>             | <b>0</b>             | <b>148.916</b> | <b>138</b> | <b>44</b> | <b>44</b> |
| 411100        |       | 107.848              | 335.000        | 335.000        | 148.916              | 0                    | 0                    | 148.916        | 138        | 44        | 44        |
| <b>411200</b> |       | <b>18.611</b>        | <b>65.000</b>  | <b>65.000</b>  | <b>20.285</b>        | <b>0</b>             | <b>0</b>             | <b>20.285</b>  | <b>109</b> | <b>31</b> | <b>31</b> |
| 411200        |       | 18.611               | 65.000         | 65.000         | 20.285               | 0                    | 0                    | 20.285         | 109        | 31        | 31        |
| <b>411300</b> | ( )   | <b>342</b>           | <b>4.000</b>   | <b>4.000</b>   | <b>1.724</b>         | <b>0</b>             | <b>0</b>             | <b>1.724</b>   | <b>504</b> | <b>43</b> | <b>43</b> |
| 411300        |       | 342                  | 4.000          | 4.000          | 1.724                | 0                    | 0                    | 1.724          | 504        | 43        | 43        |
| <b>412000</b> |       | <b>33.144</b>        | <b>98.400</b>  | <b>98.400</b>  | <b>28.442</b>        | <b>0</b>             | <b>0</b>             | <b>28.442</b>  | <b>86</b>  | <b>29</b> | <b>29</b> |



| 5.            |   |                      |               |               | 01                   | 03                   | 05                   |               |            |           |           |
|---------------|---|----------------------|---------------|---------------|----------------------|----------------------|----------------------|---------------|------------|-----------|-----------|
| 1             | 2 | 1.1.-30.06.<br>2019. | 2020.         | 5             | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)       | 6/3        | 6/4       | 6/5       |
| 1             | 2 | 3                    | 4             | 5             | 6                    | 7                    | 8                    | 9             | 10         | 11        | 12        |
| <b>412200</b> |   | <b>11.586</b>        | <b>42.700</b> | <b>42.700</b> | <b>10.021</b>        | <b>0</b>             | <b>0</b>             | <b>10.021</b> | <b>86</b>  | <b>23</b> | <b>23</b> |
| 412200        |   | 10.005               | 37.000        | 37.000        | 8.255                | 0                    | 0                    | 8.255         | 83         | 22        | 22        |
| 412200        |   | 968                  | 2.500         | 2.500         | 728                  | 0                    | 0                    | 728           | 75         | 29        | 29        |
| 412200        |   | 613                  | 3.200         | 3.200         | 1.038                | 0                    | 0                    | 1.038         | 169        | 32        | 32        |
| <b>412300</b> |   | <b>2.453</b>         | <b>6.000</b>  | <b>6.000</b>  | <b>1.997</b>         | <b>0</b>             | <b>0</b>             | <b>1.997</b>  | <b>81</b>  | <b>33</b> | <b>33</b> |
| 412300        |   | 2.453                | 6.000         | 6.000         | 1.997                | 0                    | 0                    | 1.997         | 81         | 33        | 33        |
| <b>412400</b> |   | <b>9.630</b>         | <b>29.000</b> | <b>29.000</b> | <b>9.573</b>         | <b>0</b>             | <b>0</b>             | <b>9.573</b>  | <b>99</b>  | <b>33</b> | <b>33</b> |
| 412400        |   | 9.630                | 29.000        | 29.000        | 9.573                | 0                    | 0                    | 9.573         | 99         | 33        | 33        |
| <b>412500</b> |   | <b>254</b>           | <b>1.700</b>  | <b>1.700</b>  | <b>465</b>           | <b>0</b>             | <b>0</b>             | <b>465</b>    | <b>183</b> | <b>27</b> | <b>27</b> |
| 412500        |   | 254                  | 1.700         | 1.700         | 465                  | 0                    | 0                    | 465           | 183        | 27        | 27        |
| <b>412600</b> |   | <b>218</b>           | <b>2.500</b>  | <b>2.500</b>  | <b>844</b>           | <b>0</b>             | <b>0</b>             | <b>844</b>    | <b>387</b> | <b>34</b> | <b>34</b> |
| 412600        |   | 0                    | 1.000         | 1.000         | 455                  | 0                    | 0                    | 455           | 0          | 46        | 46        |
| 412600        |   | 218                  | 1.500         | 1.500         | 389                  | 0                    | 0                    | 389           | 178        | 26        | 26        |
| <b>412700</b> |   | <b>1.644</b>         | <b>5.500</b>  | <b>5.500</b>  | <b>1.712</b>         | <b>0</b>             | <b>0</b>             | <b>1.712</b>  | <b>104</b> | <b>31</b> | <b>31</b> |
| 412700        |   | 1.644                | 5.500         | 5.500         | 1.712                | 0                    | 0                    | 1.712         | 104        | 31        | 31        |
| <b>412900</b> |   | <b>7.359</b>         | <b>11.000</b> | <b>11.000</b> | <b>3.830</b>         | <b>0</b>             | <b>0</b>             | <b>3.830</b>  | <b>52</b>  | <b>35</b> | <b>35</b> |
| 412900        |   | 7.359                | 11.000        | 11.000        | 3.830                | 0                    | 0                    | 3.830         | 52         | 35        | 35        |
| <b>510000</b> |   | <b>0</b>             | <b>3.500</b>  | <b>3.500</b>  | <b>56</b>            | <b>0</b>             | <b>0</b>             | <b>56</b>     | <b>0</b>   | <b>2</b>  | <b>2</b>  |
| <b>511300</b> |   | <b>0</b>             | <b>2.000</b>  | <b>2.000</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 511300        |   | 0                    | 2.000         | 2.000         | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0         |
| <b>516000</b> |   | <b>0</b>             | <b>1.500</b>  | <b>1.500</b>  | <b>56</b>            | <b>0</b>             | <b>0</b>             | <b>56</b>     | <b>0</b>   | <b>4</b>  | <b>4</b>  |
| 516100        |   | 0                    | 1.500         | 1.500         | 56                   | 0                    | 0                    | 56            | 0          | 4         | 4         |
| <b>638000</b> |   | <b>1.608</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| <b>638100</b> |   | <b>1.608</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>  |

| 5.            |       |                      |                |                | 01                   | 03                   | 05                   |                |            |           |           |
|---------------|-------|----------------------|----------------|----------------|----------------------|----------------------|----------------------|----------------|------------|-----------|-----------|
| 1             | 2     | 1.1.-30.06.<br>2019. | 2020.          | 5              | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)        | 6/3        | 6/4       | 6/5       |
| 1             | 2     | 3                    | 4              | 5              | 6                    | 7                    | 8                    | 9              | 10         | 11        | 12        |
| 638100        |       | 1.608                | 0              | 0              | 0                    | 0                    | 0                    | 0              | 0          | 0         | 0         |
|               | :     | <b>161.553</b>       | <b>505.900</b> | <b>505.900</b> | <b>199.423</b>       | <b>0</b>             | <b>0</b>             | <b>199.423</b> | <b>123</b> | <b>39</b> | <b>39</b> |
|               | " " : |                      |                |                |                      |                      |                      |                |            |           |           |
|               | : 053 |                      |                |                |                      |                      |                      |                |            |           |           |
| <b>411000</b> |       | <b>10.549</b>        | <b>23.000</b>  | <b>23.000</b>  | <b>7.011</b>         | <b>0</b>             | <b>0</b>             | <b>7.011</b>   | <b>66</b>  | <b>30</b> | <b>30</b> |
| <b>411200</b> |       | <b>10.549</b>        | <b>23.000</b>  | <b>23.000</b>  | <b>7.011</b>         | <b>0</b>             | <b>0</b>             | <b>7.011</b>   | <b>66</b>  | <b>30</b> | <b>30</b> |
| 411200        |       | 10.549               | 23.000         | 23.000         | 7.011                | 0                    | 0                    | 7.011          | 66         | 30        | 30        |
| <b>412000</b> |       | <b>19.580</b>        | <b>54.800</b>  | <b>53.480</b>  | <b>18.604</b>        | <b>0</b>             | <b>0</b>             | <b>18.604</b>  | <b>95</b>  | <b>34</b> | <b>35</b> |
| <b>412100</b> |       | <b>221</b>           | <b>600</b>     | <b>600</b>     | <b>87</b>            | <b>0</b>             | <b>0</b>             | <b>87</b>      | <b>39</b>  | <b>15</b> | <b>15</b> |
| 412100        |       | 221                  | 600            | 600            | 87                   | 0                    | 0                    | 87             | 39         | 15        | 15        |
| <b>412200</b> | ,     | <b>10.184</b>        | <b>30.900</b>  | <b>30.900</b>  | <b>12.859</b>        | <b>0</b>             | <b>0</b>             | <b>12.859</b>  | <b>126</b> | <b>42</b> | <b>42</b> |
| 412200        |       | 7.360                | 22.000         | 22.000         | 9.197                | 0                    | 0                    | 9.197          | 125        | 42        | 42        |
| 412200        |       | 1.376                | 3.400          | 3.400          | 1.503                | 0                    | 0                    | 1.503          | 109        | 44        | 44        |
| 412200        |       | 1.448                | 4.000          | 4.000          | 1.691                | 0                    | 0                    | 1.691          | 117        | 42        | 42        |
| 412200        |       | 0                    | 1.500          | 1.500          | 468                  | 0                    | 0                    | 468            | 0          | 31        | 31        |
| <b>412300</b> |       | <b>3.671</b>         | <b>7.500</b>   | <b>6.180</b>   | <b>1.795</b>         | <b>0</b>             | <b>0</b>             | <b>1.795</b>   | <b>49</b>  | <b>24</b> | <b>29</b> |
| 412300        |       | 3.671                | 7.500          | 6.180          | 1.795                | 0                    | 0                    | 1.795          | 49         | 24        | 29        |
| <b>412400</b> |       | <b>106</b>           | <b>2.000</b>   | <b>2.000</b>   | <b>40</b>            | <b>0</b>             | <b>0</b>             | <b>40</b>      | <b>38</b>  | <b>2</b>  | <b>2</b>  |
| 412400        |       | 106                  | 2.000          | 2.000          | 40                   | 0                    | 0                    | 40             | 38         | 2         | 2         |
| <b>412500</b> |       | <b>718</b>           | <b>3.000</b>   | <b>3.000</b>   | <b>685</b>           | <b>0</b>             | <b>0</b>             | <b>685</b>     | <b>95</b>  | <b>23</b> | <b>23</b> |
| 412500        |       | 718                  | 3.000          | 3.000          | 685                  | 0                    | 0                    | 685            | 95         | 23        | 23        |
| <b>412600</b> |       | <b>800</b>           | <b>1.800</b>   | <b>1.800</b>   | <b>322</b>           | <b>0</b>             | <b>0</b>             | <b>322</b>     | <b>40</b>  | <b>18</b> | <b>18</b> |
| 412600        |       | 800                  | 1.800          | 1.800          | 322                  | 0                    | 0                    | 322            | 40         | 18        | 18        |

| 5.            |              |                      |               |               | 01                   | 03                   | 05                   |               |            |           |            |
|---------------|--------------|----------------------|---------------|---------------|----------------------|----------------------|----------------------|---------------|------------|-----------|------------|
|               |              | 1.1.-30.06.<br>2019. | 2020.         |               | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)       | 6/3        | 6/4       | 6/5        |
| 1             | 2            | 3                    | 4             | 5             | 6                    | 7                    | 8                    | 9             | 10         | 11        | 12         |
| <b>412700</b> |              | <b>1.052</b>         | <b>5.000</b>  | <b>5.000</b>  | <b>1.139</b>         | <b>0</b>             | <b>0</b>             | <b>1.139</b>  | <b>108</b> | <b>23</b> | <b>23</b>  |
| 412700        |              | 1.052                | 5.000         | 5.000         | 1.139                | 0                    | 0                    | 1.139         | 108        | 23        | 23         |
| <b>412900</b> |              | <b>2.828</b>         | <b>4.000</b>  | <b>4.000</b>  | <b>1.677</b>         | <b>0</b>             | <b>0</b>             | <b>1.677</b>  | <b>59</b>  | <b>42</b> | <b>42</b>  |
| 412900        |              | 2.828                | 4.000         | 4.000         | 1.677                | 0                    | 0                    | 1.677         | 59         | 42        | 42         |
| <b>419000</b> |              | <b>0</b>             | <b>0</b>      | <b>1.320</b>  | <b>1.319</b>         | <b>0</b>             | <b>0</b>             | <b>1.319</b>  | <b>0</b>   | <b>0</b>  | <b>100</b> |
| <b>419100</b> |              | <b>0</b>             | <b>0</b>      | <b>1.320</b>  | <b>1.319</b>         | <b>0</b>             | <b>0</b>             | <b>1.319</b>  | <b>0</b>   | <b>0</b>  | <b>100</b> |
| 419100        |              | 0                    | 0             | 1.320         | 1.319                | 0                    | 0                    | 1.319         | 0          | 0         | 100        |
| <b>510000</b> |              | <b>1.786</b>         | <b>5.200</b>  | <b>5.200</b>  | <b>3.722</b>         | <b>0</b>             | <b>0</b>             | <b>3.722</b>  | <b>208</b> | <b>72</b> | <b>72</b>  |
| <b>511000</b> |              | <b>1.786</b>         | <b>5.000</b>  | <b>5.000</b>  | <b>658</b>           | <b>0</b>             | <b>0</b>             | <b>658</b>    | <b>37</b>  | <b>13</b> | <b>13</b>  |
| <b>511200</b> |              | <b>0</b>             | <b>0</b>      | <b>3.065</b>  | <b>3.064</b>         | <b>0</b>             | <b>0</b>             | <b>3.064</b>  | <b>0</b>   | <b>0</b>  | <b>100</b> |
| 511200        |              | 0                    | 0             | 3.065         | 3.064                | 0                    | 0                    | 3.064         | 0          | 0         | 100        |
| <b>511300</b> |              | <b>1.786</b>         | <b>5.000</b>  | <b>1.935</b>  | <b>658</b>           | <b>0</b>             | <b>0</b>             | <b>658</b>    | <b>37</b>  | <b>13</b> | <b>34</b>  |
| 511300        |              | 1.786                | 5.000         | 1.935         | 658                  | 0                    | 0                    | 658           | 37         | 13        | 34         |
| <b>516000</b> |              | <b>0</b>             | <b>200</b>    | <b>200</b>    | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| <b>516100</b> |              | <b>0</b>             | <b>200</b>    | <b>200</b>    | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| 516100        |              | 0                    | 200           | 200           | 0                    | 0                    | 0                    | 0             | 0          | 0         | 0          |
|               | <b>:</b>     | <b>31.915</b>        | <b>83.000</b> | <b>83.000</b> | <b>30.656</b>        | <b>0</b>             | <b>0</b>             | <b>30.656</b> | <b>96</b>  | <b>37</b> | <b>37</b>  |
|               | <b>:</b>     |                      |               |               |                      |                      |                      |               |            |           |            |
|               | <b>: 040</b> |                      |               |               |                      |                      |                      |               |            |           |            |
| <b>411000</b> |              | <b>0</b>             | <b>500</b>    | <b>500</b>    | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| <b>411200</b> |              | <b>0</b>             | <b>500</b>    | <b>500</b>    | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>   |

| 5.            |          |                      |               |               | 01                   | 03                   | 05                   |              |            |           |           |
|---------------|----------|----------------------|---------------|---------------|----------------------|----------------------|----------------------|--------------|------------|-----------|-----------|
| 1             | 2        | 1.1.-30.06.<br>2019. | 2020.         | 5             | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | 1.1.-30.06.<br>2020. | (7+8+9)      | 6/3        | 6/4       | 6/5       |
| 1             | 2        | 3                    | 4             | 5             | 6                    | 7                    | 8                    | 9            | 10         | 11        | 12        |
| 411200        |          | 0                    | 500           | 500           | 0                    | 0                    | 0                    | 0            | 0          | 0         | 0         |
| <b>412000</b> |          | <b>1.556</b>         | <b>10.400</b> | <b>10.400</b> | <b>2.256</b>         | <b>0</b>             | <b>0</b>             | <b>2.256</b> | <b>145</b> | <b>22</b> | <b>22</b> |
| <b>412200</b> |          | <b>1.271</b>         | <b>4.400</b>  | <b>4.400</b>  | <b>1.093</b>         | <b>0</b>             | <b>0</b>             | <b>1.093</b> | <b>86</b>  | <b>25</b> | <b>25</b> |
| 412200        |          | 567                  | 2.500         | 2.500         | 448                  | 0                    | 0                    | 448          | 79         | 18        | 18        |
| 412200        |          | 216                  | 600           | 600           | 216                  | 0                    | 0                    | 216          | 100        | 36        | 36        |
| 412200        |          | 488                  | 1.300         | 1.300         | 429                  | 0                    | 0                    | 429          | 88         | 33        | 33        |
| <b>412300</b> |          | <b>115</b>           | <b>800</b>    | <b>800</b>    | <b>128</b>           | <b>0</b>             | <b>0</b>             | <b>128</b>   | <b>111</b> | <b>16</b> | <b>16</b> |
| 412300        |          | 115                  | 800           | 800           | 128                  | 0                    | 0                    | 128          | 111        | 16        | 16        |
| <b>412500</b> |          | <b>0</b>             | <b>600</b>    | <b>600</b>    | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>     | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 412500        |          | 0                    | 600           | 600           | 0                    | 0                    | 0                    | 0            | 0          | 0         | 0         |
| <b>412600</b> |          | <b>0</b>             | <b>600</b>    | <b>600</b>    | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>     | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| 412600        |          | 0                    | 0             | 0             | 0                    | 0                    | 0                    | 0            | 0          | 0         | 0         |
| 412600        |          | 0                    | 600           | 600           | 0                    | 0                    | 0                    | 0            | 0          | 0         | 0         |
| <b>412700</b> |          | <b>70</b>            | <b>500</b>    | <b>500</b>    | <b>85</b>            | <b>0</b>             | <b>0</b>             | <b>85</b>    | <b>121</b> | <b>17</b> | <b>17</b> |
| 412700        |          | 70                   | 500           | 500           | 85                   | 0                    | 0                    | 85           | 121        | 17        | 17        |
| <b>412900</b> |          | <b>100</b>           | <b>3.500</b>  | <b>3.500</b>  | <b>950</b>           | <b>0</b>             | <b>0</b>             | <b>950</b>   | <b>950</b> | <b>27</b> | <b>27</b> |
| 412900        |          | 100                  | 3.500         | 3.500         | 950                  | 0                    | 0                    | 950          | 950        | 27        | 27        |
| <b>511000</b> |          | <b>0</b>             | <b>6.500</b>  | <b>6.500</b>  | <b>384</b>           | <b>0</b>             | <b>0</b>             | <b>384</b>   | <b>0</b>   | <b>6</b>  | <b>6</b>  |
| <b>511300</b> |          | <b>0</b>             | <b>6.500</b>  | <b>6.500</b>  | <b>384</b>           | <b>0</b>             | <b>0</b>             | <b>384</b>   | <b>0</b>   | <b>6</b>  | <b>6</b>  |
| 511300        |          | 0                    | 6.500         | 6.500         | 384                  | 0                    | 0                    | 384          | 0          | 6         | 6         |
|               | <b>:</b> | <b>1.556</b>         | <b>17.400</b> | <b>17.400</b> | <b>2.640</b>         | <b>0</b>             | <b>0</b>             | <b>2.640</b> | <b>170</b> | <b>15</b> | <b>15</b> |
|               |          |                      |               |               |                      |                      |                      |              |            |           |           |

5.

|   |   |                  |            |            | 01               | 03               | 05               |           |     |     |     |
|---|---|------------------|------------|------------|------------------|------------------|------------------|-----------|-----|-----|-----|
| 1 | 2 | 1.1.-30.06.2019. | 2020.      | 5          | 1.1.-30.06.2020. | 1.1.-30.06.2020. | 1.1.-30.06.2020. | (7+8+9)   | 6/3 | 6/4 | 6/5 |
| 1 | 2 | 3                | 4          | 5          | 6                | 7                | 8                | 9         | 10  | 11  | 12  |
|   |   | 3.516.777        | 11.010.000 | 11.010.000 | 5.797.682        | 94.632           | 4.000            | 5.896.314 | 165 | 53  | 53  |

6.

|           |    |   |                    | 01                 | 03                 | 05                 |                  |       |
|-----------|----|---|--------------------|--------------------|--------------------|--------------------|------------------|-------|
| 1         | 2  | 3 | 01.01.-30.06.2019. | 01.01.-30.06.2020. | 01.01.-30.06.2020. | 01.01.-30.06.2020. | (5+6+7)          | 8/4   |
| 1         | 2  | 3 | 4                  | 5                  | 6                  | 7                  | 8                | 9     |
| 2         | 1  |   | 1.562.962          | 1.526.825          | 38.958             | 4.000              | 1.569.784        | 100   |
| 3         | 3  |   | 28.197             | 32.586             |                    | 0                  | 32.586           | 116   |
| 4         | 4  |   | 308.778            | 415.461            | 11.233             | 0                  | 426.694          | 138   |
| 5         | 5  |   | 113.658            | 117.668            | 0                  | 0                  | 117.668          | 104   |
| 6         | 6  |   | 105.152            | 2.174.592          | 40.742             | 0                  | 2.215.334        | 2.107 |
| 7         | 7  |   | 30.000             | 32.000             | 0                  | 0                  | 32.000           | 107   |
| 8         | 8  |   | 368.842            | 349.848            | 2.200              | 0                  | 352.048          | 95    |
| 9         | 9  |   | 311.631            | 289.023            | 0                  | 0                  | 289.023          | 93    |
| 10        | 10 |   | 561.461            | 594.232            | 1.499              | 0                  | 595.731          | 106   |
| <b>11</b> |    |   | <b>3.390.680</b>   | <b>5.532.235</b>   | <b>94.632</b>      | <b>4.000</b>       | <b>5.630.868</b> | 166   |

|          |   |              |                    | 01                 | 03                 | 05                 |                  |     |
|----------|---|--------------|--------------------|--------------------|--------------------|--------------------|------------------|-----|
| 1        | 2 | 3            | 01.01.-30.06.2019. | 01.01.-30.06.2020. | 01.01.-30.06.2020. | 01.01.-30.06.2020. | (5+6+7)          | 8/4 |
| 1        | 2 | 3            | 4                  | 5                  | 6                  | 7                  | 8                | 9   |
| 2        |   | 1.           | 2.751.738          | 4.928.607          | 92.432             | 4.000              | 5.025.039        | 183 |
| 3        |   | 2.           | 638.943            | 603.629            | 2.200              | 0                  | 605.829          | 95  |
| <b>4</b> |   | <b>(1+2)</b> | <b>3.390.680</b>   | <b>5.532.236</b>   | <b>94.632</b>      | <b>4.000</b>       | <b>5.630.868</b> | 166 |

01.01. - 30.06.2020.

2020. , 2020.  
30.  
45. (2) 48. (1)  
“; : 121/12, 52/14, 103/15  
2020. (,  
15/16), 21. “, 17/19).

100/13 102/16) , “, :  
, (,  
“; : 98/16, 115/17).

47. 2.

1. :  
2020. ,  
2. 2020. ,  
3. ,  
4. .

**1. 2020.**

26.12.2019.  
11.010.000 (,  
17/19 - 2020. :07-022-341/19). “,  
, 2020.

**2. 01.01.-30.06.2020.**

01.01.-30.06.2020.  
( ) , - 01  
03-  
05- .  
- ( 1. ; 2.1. ),  
- ( 2. ; 2.2.  
) , ( 3. ; 2.3.  
) ,  
- ( 4. ; 2.4. ),

- ( 5. ), ( 6.  
 - ; 2.5. ).  
 - ( 3. ).  
**2.1. 01.01.-30.06.2020.**

, 2020.,  
 2020. : (3.141.718 KM),  
 (109.222 KM), (2.900.000 KM)  
 (27.320 KM), 6.178.260 56%  
 2020. (11.010.000 ), :  
 (3.150.427 ), (2.491.031 ),  
 (116.574 ) ( 39.650  
 ), 5.797.682 53% 2020.  
 (11.010.000 ). 2020. 380.578 .

**2.2. 01.01.-30.06.2020.**  
 , 3.250.940 40% 8.041.000  
 , 2020. .  
 05- , 380.820 03- 22.000  
 : ( 01)

| ( 01) | 2020.            | 01.01.-30.06.2020. | 3/2       |
|-------|------------------|--------------------|-----------|
| 1     | 2                | 3                  | 4         |
| .     | 7.891.000        | 3.141.718          | 40        |
| .     | 150.000          | 109.222            | 73        |
|       | <b>8.041.000</b> | <b>3.250.940</b>   | <b>40</b> |

.  
 2020., 3.141.718 40%  
 , Covid-19. 69.649 2%.  
 , , , , , , , , , ,  
 , , , , , , , , , , , , , , , , , , ,  
 ( , ) ,  
 : :  
 , :

| ( 01) | 2020.            | 01.01.-30.06.2020. | 3/2       |
|-------|------------------|--------------------|-----------|
| 1     | 2                | 3                  | 4         |
|       | 5.730.000        | 2.236.135          | 39        |
|       | 1.620.000        | 663.586            | 41        |
|       | 80.000           | 5.402              | 7         |
|       | 461.000          | 236.595            | 51        |
|       | <b>7.891.000</b> | <b>3.141.718</b>   | <b>40</b> |

**.1.**

2020. 5.730.000 ,  
2.236.135 39% ,  
248.715 10%, Covid-19.  
- :  
300.717 49% 2020. ,  
- , 73.451 19% 2% . 2020. ,  
121.888 62%,  
- , 1.859.458 39%  
, 132.330 7% ( . ).

**.2.**

2020. 2020. 1.620.000 , 2020.  
663.586 41% ,  
156.112 31%.  
- :  
721000), 2020. , 129.824 165.296 24% ( . ,  
• : 21.251 35%  
• ( /2), 65% ,  
• 2020. , 121.319 KM 137.045 91%  
( - , ) ,  
• 17% , 7.000  
( , 2% );  
- , 496.304 37% ( 722000) , 6% 2020. ,



• , , 40.287 58%  
 • , 39% , 160.874 33%  
 • , 26% , Covid-19 ,  
 • 2020. , 56% 260.628 44%  
 • , ,  
 • , 37% , 34.515 17%  
 ( , , ” “ ,  
 );  
 - ( 723000), 1.180 35%  
 2020. , 34%  
 .  
**.3.** 01- 80.000 ,  
 5.402 -  
**03-** 22.000 , :  
 2.000  
 ,  
 20.000  
 “ - “.  
**.4.** , , 461.000 ,  
 2020. , 236.595 51%  
 , 20.502 9% ,  
 : 235.230  
 • M , 150.977  
 • M , 61.282 ,  
 • - ,  
 • 21.428 , 1.543 ,  
 • , 1.040 .  
 • , 325 .  
 : 384.820 , **05-** ,  
 - - , 380.820 ,  
 - , 4.000 , Covid-19

109.222 73% 2020. ( 2020. )

**2.3. 2020.**

2020. 5.641.458 ( 01- ) 55% ( )  
 3.150.427 2.491.031  
 94.632 05- , 4.000 03-

( ):

| ( 01) | 2020.<br>( ) | 01.01.-30.06.2020. | 3/2<br>4 |
|-------|--------------|--------------------|----------|
| 1     | 2            | 3                  | 4        |
| .     | 7.074.800    | 3.150.427          | 45       |
| .     | 3 256.200    | 2.491.031          | 77       |
|       | 10.331.000   | 5.641.458          | 55       |

45% 2020. 3.150.427

2%.

- 2020. 1.260.371 49%

6%

( „ 110 „, 21 /20 ) 110 ( „ 100 ) 145 ,

**05-**

( , - ) 4.000

- 2020. , 15% 761.478 40%

**03-**

“ 15.233 , “(

“ , ) , 11.233 4.000 “

- 47% 2020. , 9% , 131.353  
 , ( );  
 - 66.696 33% 2020. ,  
 19.396  
 47.300  
 ,  
 71%  
 - 345.598 48%  
 2020. , 1% ;

| ( 01)   | 2020.          | 01.01.-<br>30.06.2020. | 3/2       |
|---------|----------------|------------------------|-----------|
| 1       | 2              | 3                      | 4         |
|         | 40.000         | 17.496                 | 44        |
| -       | 62.500         | 31.200                 | 50        |
| -       | 10.000         | 6.000                  | 60        |
|         | 2.500          | 0                      | 0         |
| -       | 25.000         | 0                      | 0         |
| -       | 20.000         | 10.640                 | 53        |
| -       | 25.000         | 6.890                  | 28        |
| -       | 4.000          | 1.980                  | 50        |
| -       | 10.000         | 4.980                  | 50        |
| -       | 4.800          | 2.400                  | 50        |
| -( - )  | 1.800          | 750                    | 42        |
| ( )     | 35.000         | 17.861                 | 51        |
| -       | 34.000         | 16.980                 | 50        |
| ( )     | 260.000        | 139.136                | 54        |
|         | 25.000         | 7.604                  | 30        |
| - ” “   | 70.000         | 39.280                 | 56        |
| ( )     | 10.000         | 977                    | 10        |
|         | 15.000         | 9.300                  | 62        |
| - ” “   | 60.000         | 30.000                 | 50        |
| ( - )   | 5.000          | 124                    | 2         |
| “ , - “ | 2.000          | 2.000                  | 100       |
|         | <b>721.600</b> | <b>345.598</b>         | <b>48</b> |

03- 2.200 ( ),  
 , 2.000 ( 200 )

- 547.939 45% 2020. , 9%  
 „ 03- 1.499 ,  
 “ ( ) .  
 - 43% 2020. , 6% 12.419  
 ( ) ,  
 - 2020. ( ) , 23.836 29%  
 ; 35%  
 - 737 11% 2020. ,  
 2020. 2.491.031 77%  
 2020. 60 Ps 022428 17 Ps 2,  
 „N.B.S. Group“ , 2.243.725  
 (830.227 ) ( 1.413.498 )  
 ” ) .  
 :

|   | 2020.            | 01.01.-<br>30.06.2020. | 3/2       |
|---|------------------|------------------------|-----------|
| 1 | 2                | 3                      | 4         |
|   | 1.384.000        | 848.393                | 61        |
|   | 1.721.065        | 1.603.871              | 93        |
|   | 67.235           | 11.637                 | 17        |
|   | 18.000           | 0                      | 0         |
|   | 3.200            | 3.187                  | 100       |
|   | 16.000           | 15.650                 | 98        |
|   | 46.700           | 8.293                  | 18        |
|   | <b>3.256.200</b> | <b>2.491.031</b>       | <b>77</b> |

03- 75.700 ,  
 , 40.741 ;  
 ( , , , ) , 14.958  
 ” - “, 20.000 -

2.4.

01.01.-30.06.2020.

01.01.-30.06.2020. ,

2020. 2.900.000 ,  
 , 100% .  
 2020. , : 116.574 19%  
 • , 105.083 ,  
 • , 11.491 .  
 Covid-19,  
 ( , , , (( , ),  
 19%  
 2020. , 49%.

•  
 •  
 27.320 , : 3.528 ,  
 ,  
 23.792 , :  
 • , 2.191 ,  
 • , 21.601 .  
 - ,  
 39.650 , :  
 • , 3.649 ,  
 • ( , ), 29.610 ,  
 • , 6.391 .

**2.5. 01.01.-30.06.2020.**

“ , : 98/16 , 115/17).  
 ( , ,  
 ( 6.- 2020.  
 , 1.526.825 ;  
 , 2.174.592 ; 594.232 ;  
 , 415.461 ; , 349.848 ;  
 , 289.023 ; 117.668 ;  
 32.586 32.000 .

3. 9. 2020. („  
 “, 17/19),

1.

| 1  | 2        | 3   | 4               | 5       | 6                            |
|----|----------|-----|-----------------|---------|------------------------------|
| 1. | 00130124 |     | 412800 -        | -10.000 | 01-022-124/20<br>20.05.2020. |
|    |          |     | 511300-         | 10.000  |                              |
| 2. | 00130130 |     | 511300 -        | -3.200  | 01-022-124/20<br>20.05.2020. |
|    |          |     | 512100 -        | 3.200   |                              |
| 3. | 00130140 |     | 411200 -        | -4.000  | 01-022-124/20<br>20.05.2020. |
|    |          |     | 411300 -        | 4.000   |                              |
| 4. | 00130150 |     | 414100 -<br>( ) | -60.000 | 01-022-124/20<br>20.05.2020. |
|    |          |     | 414100 -        | 60.000  |                              |
| 5. | 00130300 | " " | 411200 -        | -500    | 01-022-170/20<br>30.06.2020. |
|    |          |     | 411300 -        | 500     |                              |

|    |          |   |            |        |                              |
|----|----------|---|------------|--------|------------------------------|
|    |          |   |            |        |                              |
| 6. | 08150053 | ” | “ 412300 - | -1.320 | 01-022-170/20<br>30.06.2020. |
|    |          |   | 419100 -   | 1.320  |                              |
|    |          |   | 511200 –   | 3.065  |                              |
|    |          |   | 511300 -   | -3.065 | 01-022-170/20<br>30.06.2020. |

**01.01.-30.06.2020.**

| 1  | 2        | 3 | 4                              | 5      | 6  |
|----|----------|---|--------------------------------|--------|--|
| 1. | 00130151 |   | 415200- K<br>- (<br>" " ,<br>) | 2.000  | 07.02.2020.<br>01-022-33/2020<br>- " "<br>(01-022-32/2020);                  |
| 2. | 00130151 |   | 412900-<br>(<br>COVID-19)      | 1.577  | 24.04.2020.<br>01-022-105/2020<br>-<br>(01-022 -104/2020);                   |
| 3. | 00130151 |   | 412900-<br>(<br>COVID-19)      | 21.684 | 22.06.2020<br>01-022-163/2020<br>-<br>(01-022-125/2020 01-022-<br>162/2020); |
|    |          | : |                                | 25.261 |  |

**01.01.-30.06.2020.**

|            |                                   | <b>1.1.-<br/>30.06.2020.<br/>01</b> | <b>1.1.-<br/>30.06.2020.<br/>03</b> | <b>1.1.-<br/>30.06.2020.<br/>05</b> | <b>1.1.-<br/>30.06.2020.</b> |
|------------|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------|
| 1.         |                                   | 3.141.718                           | 22.000                              | 384.820                             | 3.548.538                    |
| 2.         |                                   | 109.222                             | 0                                   | 0                                   | 109.222                      |
| 3.         |                                   | 2.900.000                           | 0                                   | 0                                   | 2.900.000                    |
| 4.         |                                   | 27.320                              | 0                                   | 0                                   | 27.320                       |
| <b>5.</b>  | <b>(1+2+3+4)</b>                  | <b>6.178.260</b>                    | <b>22.000</b>                       | <b>384.820</b>                      | <b>6.585.080</b>             |
| 6.         |                                   | 3.150.427                           | 18.932                              | 4.000                               | 3.215.871                    |
| 7.         |                                   | 2.491.031                           | 75.700                              | 0                                   | 188.909                      |
| 8.         |                                   | 116.574                             | 0                                   | 0                                   | 207.075                      |
| 9.         |                                   | 39.650                              | 0                                   | 0                                   | 44.013                       |
| <b>10.</b> | <b>(6+7+8+9)</b>                  | <b>5.797.682</b>                    | <b>94.632</b>                       | <b>4.000</b>                        | <b>5.896.314</b>             |
| 11.        | / 01<br>( . .5- . .10)            | <b>380.578</b>                      |                                     |                                     |                              |
| 12.        | / 03<br>( . .5- . .10)            |                                     | <b>-72.632</b>                      |                                     |                              |
| 13.        | / 05<br>( . .5- . .10)            |                                     |                                     | <b>380.820</b>                      |                              |
| 14.        | /<br>01+ 03 +<br>05( . .5- . .10) |                                     |                                     |                                     | <b>688.766</b>               |

01.01.-30.06.2020.

01 (

),

380.578 .

:

: