

2019.

I.

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2019.

2019.

	1.246.191.337.000
	1.249.535.453.000
/	-3.344.116.000
()	13.000.000.000
()	6.555.884.000
/	-22.900.000.000
	635.600.000.000
	612.155.484.000
	22.900.000.000
(- o)	544.516.000

	E a	
		1.246.191.337.000
1.	71	1.059.900.000.000
1.1.	7111	61.500.000.000
1.2.	7112	108.500.000.000
1.3.	7141	539.100.000.000

	E	a	a
-			69.800.000.000
-			466.400.000.000
-			2.900.000.000
1.4.	717		291.400.000.000
-			156.000.000.000
-			102.100.000.000
- a			17.000.000.000
-			16.300.000.000
1.5.	715		47.100.000.000
1.6.	7145		12.300.000.000
2.			172.377.057.000
			80.900.000.000
-	741		13.600.000.000
-	742		15.550.000.000
-	742		24.523.087.000
-	743		7.500.000.000
- O	714,745,73		16.950.000.000
-	8		2.776.913.000
			39.500.000.000
-	741		1.600.000.000
-	741, 745		15.500.000.000
-	745		10.000.000.000
-	745		12.400.000.000
			51.977.057.000
-	733		24.036.915.000
-	742		27.940.142.000
3.	731,732		13.914.280.000

(,) ()
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	E a a	
		1.269.091.337.000
1.	4	1.084.020.383.000
1.1.	41	294.443.850.000
-	411	228.295.013.000
-	412	44.638.402.000
-	413 417	21.510.435.000
1.2.	42	128.022.630.000
1.3.	44	103.133.871.000
-	441	53.807.896.000
-	442	43.000.390.000
-	443	2.500.000.000
-	444	3.825.585.000
1.4.	45	100.286.097.000
-		17.749.023.000
-		41.580.757.000
-		14.650.000.000
-		9.400.000.000
-		1.270.000.000
-		3.100.000.000
-		12.536.317.000
1.5.	461	118.508.000
1.6.	462	3.973.321.000
1.7.	463	86.707.694.000
-		33.307.366.000
-		33.508.431.000
-		19.891.897.000
1.8.	464	221.950.461.000
-		181.400.000.000
-		1.000.000.000

-		34.700.000.000
-		440.000.000
-		4.410.461.000
1.9.	465	5.025.123.000
1.10.	47	113.329.074.000
-		55.020.795.000
-	-	13.631.500.000
-		31.785.973.000
-		1.000.000.000
-		2.630.003.000
-		4.218.000.000
-		847.811.000
-	,	1.364.140.000
-		829.668.000
-		2.001.184.000
1.11.	43, 48 49	27.029.754.000
-	499	3.002.000.000
-	43 48	24.027.754.000
2.	5	165.515.070.000
3.	()	13.000.000.000
4.	()	6.555.884.000

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		22.900.000.000
	9	635.600.000.000
	91	630.000.000.000
(9111	396.000.000.000

	E a a	
-)		
(-)	9121	119.000.000.000
()	9112-9119 9122-9129	115.000.000.000
	92	5.600.000.000
	6	612.155.484.000
	61	559.000.000.000
	611	353.500.000.000
	612	200.000.000.000
	613	5.500.000.000
	62	53.155.484.000
(-)		544.516.000

2.

) 1. (635.055.484.000
 ,
 115.000.000.000 , ()
 396.000.000.000 ,)
 () 119.000.000.000
 5.600.000.000 .
 544.516.000 , .

630.000.000.000

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62.631.720.000 (EUR 475.000.000 KWD 18.000.000), :

I.	E				
1.					
	(e)	11.880.000.000	EUR 100.000.000
	:			11.880.000.000	EUR 100.000.000
II.			(KfW)		
1.	„	”-	-		
	(	)-	(	4.752.000.000	EUR 40.000.000
	:			4.752.000.000	EUR 40.000.000
III.	o				
1.	„	”-	”-		
	-	-	-	11.880.000.000	EUR 100.000.000
	:			11.880.000.000	EUR 100.000.000
IV.					
1.	„	”-	-		
	(III)	-	2.376.000.000	EUR 20.000.000
2.	„	”-	-		
	e			8.316.000.000	EUR 70.000.000

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		South Stream		
3.	Serbia AG, Zug,	” _		
	”		16.038.000.000	EUR 135.000.000
	:		26.730.000.000	EUR 225.000.000
V.	-			
1.				
1.1.	”	” _		
		” ”	1.188.000.000	EUR 10.000.000
	:		1.188.000.000	EUR 10.000.000
VI.				
1.				
	”	” _		
		- II	6.201.720.000	KWD 18.000.000
	:		6.201.720.000	KWD 18.000.000
	:			EUR 475.000.000
			62.631.720.000	KWD 18.000.000

832.411.485.000 2019. (USD 2.948.375.000 EUR 4.406.900.000), :

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I.				
1.			2.619.000.000	USD 25.000.000
2.			4.190.400.000	USD 40.000.000
3.		-	5.238.000.000	USD 50.000.000
4.	()		20.952.000.000	USD 200.000.000
5.			5.447.520.000	USD 52.000.000
6.			5.238.000.000	USD 50.000.000
7.				
	(SAIGE)		5.028.480.000	USD 48.000.000
	:		48.713.400.000	USD 465.000.000
II.	o			
1.			2.613.600.000	EUR 22.000.000
2.			29.700.000.000	EUR 250.000.000
3.			12.343.320.000	EUR 103.900.000
4.	10 (-75 -80)		11.880.000.000	EUR 100.000.000

5.			4.752.000.000	EUR	40.000.000
6.	- I (-)		11.880.000.000	EUR	100.000.000
7.	-		2.970.000.000	EUR	25.000.000
8.	-				
	” “		5.940.000.000	EUR	50.000.000
	:		82.078.920.000	EUR	690.900.000
III.					
1.	- I (-)		9.504.000.000	EUR	80.000.000
2.			1.782.000.000	EUR	15.000.000
	:		11.286.000.000	EUR	95.000.000
IV.					
1.			6.415.200.000	EUR	54.000.000
2.			23.760.000.000	EUR	200.000.000
3.			11.880.000.000	EUR	100.000.000
4.					
5.			4.752.000.000	EUR	40.000.000
6.			2.376.000.000	EUR	20.000.000
	:		23.760.000.000	EUR	200.000.000
	:		72.943.200.000	EUR	614.000.000
V. (KfW)					
1.		- V	3.564.000.000	EUR	30.000.000
2.			2.613.600.000	EUR	22.000.000
3.					
	:	II	2.376.000.000	EUR	20.000.000
	:		8.553.600.000	EUR	72.000.000
VI.					
1.					
1.1.			31.482.000.000	EUR	265.000.000
2.					
2.1.		. 21			
	- .19	, - ,	24.948.000.000	EUR	210.000.000
3.					
3.1.			72.468.000.000	EUR	610.000.000
	:		128.898.000.000	EUR	1.085.000.000
VII.					

.				
1.		118.800.000.000	EUR	1.000.000.000
	:	118.800.000.000	EUR	1.000.000.000
VIII.				
1.	-761,			
	)	95.040.000.000	EUR	800.000.000
	:	95.040.000.000	EUR	800.000.000
IX. Export - Import				
1.	-	5.940.000.000	EUR	50.000.000
	:	5.940.000.000	EUR	50.000.000
X.				
1.	(	53.427.600.000	USD	510.000.000
2.	-			
3.	-763,	104.760.000.000	USD	1.000.000.000
4.	-	46.618.200.000	USD	445.000.000
5.		28.809.000.000	USD	275.000.000
6.	-763,	20.257.965.000	USD	193.375.000
	:	6.285.600.000	USD	60.000.000
	:	260.158.365.000	USD	2.483.375.000
	:	832.411.485.000	EUR	4.406.900.000

2.837.147.005.668 (23.958.768.109 EUR). 30. 2018. 30. 2018.

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I.	:		
1.	-		
.			
1.1		EUR	RSD
		22.365.100	2.648.428.149
		17.11.2006.	
		-	
	2019.	5.000.000 RSD	
		8,50%	
1.2		6.150.757	728.359.672
		2005.	

			EUR	RSD
		-		
	2019.	. 1.000.000 RSD 8,50%		
1.3	-	31.05.2002.	388.969.034	46.060.896.156
		-		
	2019.	. 74.000.000 EUR 2,00%		
1.4		31.08.2004.	7.651.007	906.016.234
		-		
	2019.	. 120.000 EUR 2,00%		
1.5		27.12.2019. 27.12.2027.	1.652.909	195.734.000
		-		
	2019.	. 20.158.000 RSD 4,00% - 6,25%		
1.6		27.12.2019. 27.12.2027.	17.484.500	2.070.477.773
		-		
	2019.	. 924.500 EUR 1,00% - 4,00%		
1.7		27.12.2019. 27.12.2027.	6.132.686.570	726.219.865.000
		-		
		-		
	2019.	. 182.339.845.000 RSD		
	/			
-		3,50%		
		+		
		(0,25%)		
-		4,50%-6,00%		
-		4,50%-10,00%		
-		5,75%-10,00%		
-		5,875%-10,00%		
1.8			3.128.181.000	370.432.624.840
		-		
		-		
	2019.	. 816.262.000 EUR		
	/			

		EUR	RSD
–		0,45% - 0,48%	
–		1,00%	
–		1,25% - 2,50%	
–		1,75% - 4,50%	
–		2,50%	
–		3,50% - 5,00%	
–		3,75% - 5,85%	
1.9		53.147.268	6.293.587.911
		20.09.2019.	
	2019. .	20.09.2019.	
	/	61.890.000 USD	
–		2,20%	
1.10		4.363.229	516.684.408
..			
		-	
		-	
	2019. .	-	
		-	
1.11		1.538.190	182.149.181
	. . 840 26.		
	1995.		
		-	
		-	
	2019. .	-	
		-	
1.12		23.856.411	2.825.026.129
	. . 132 23.		
	2000.		
		-	
		-	
	2019. .	-	
		-	
1.13		33.600.000	3.978.841.440
”	– ’ ”		
	” . . ”		

			EUR	RSD
		31.12.2016		
		15.06.2019.		
	2019.	16.800.000 EUR		
		-		
		-	9.821.645.975	1.163.058.690.893
II.	-			
IBRD				
1.1 IBRD			243.871.249	28.878.721.185
		15.03.2005.		
		15.09.2031.		
	2019.	18.810.742 EUR		
		1, 2 = 6M EURIBOR +		
		0,55%, 3=5,81%		
1.2 IBRD			481.303.568	56.994.957.813
		15.06.2005.		
		15.12.2031.		
	2019.	35.746.203 EUR		
		1, 2= 6M EURIBOR +		
		0,55%, 3=5,79%		
1.3 IBRD –			6.149.467	728.206.909
		15.08.2012.		
		15.02.2024.		
	2019.	1.119.858 EUR		
		6M EURIBOR + 0,52%		
1.4 IBRD –			15.252.211	1.806.134.748
		15.05.2013.		
		15.11.2022.		
	2019.	3.390.037 EUR		
		6M EURIBOR + 0,07%		
1.5 IBRD –			3.337.012	395.161.947
		15.08.2012.		
		15.02.2024.		
	2019.	607.850 EUR		
		6M EURIBOR + 0,52%		
1.6 IBRD –			16.032.045	1.898.481.048
		15.08.2012.		
		15.02.2024.		
	2019.	2.920.067 EUR		
		6M EURIBOR + 0,52%		
1.7 IBRD –			3.673.985	435.065.593
		15.08.2012.		
		15.02.2024.		

			EUR	RSD
	2019.	.	669.152 EUR 6M EURIBOR + 0,52%	
1.8	IBRD –		30.534.010	3.615.773.339
			01.09.2017. 01.03.2029.	
	2019.	.	2.910.660 EUR 6M EURIBOR +	
1.9	IBRD –	X	253.646.792	30.036.320.408
			15.10.2017. 15.04.2029.	
	2019.	.	23.078.617 EUR 6M EURIBOR +	
1.10	IBRD –		64.895.280	7.684.762.778
			01.02.2018. 01.08.2029.	
	2019.	.	5.904.720 EUR 6M EURIBOR +	
1.11	IBRD –		64.253.660	7.608.783.482
			01.03.2018. 01.09.2029.	
	2019.	.	5.846.340 EUR 6M EURIBOR +	
1.12	IBRD –		6.343.566	751.191.769
			15.08.2014. 15.02.2026.	
	2019.	.	846.892 EUR 6M EURIBOR +	
1.13	IBRD –		16.631.461	1.969.462.735
			15.08.2012. 15.02.2024.	
	2019.	.	3.028.653 EUR 6M EURIBOR + 0,52%	
1.14	IBRD –		73.529.412	8.707.198.529
			15.10.2026. 15.04.2031.	
	2019.	.	0 EUR 6M EURIBOR + 1,01%	
1.15	IBRD –	A	145.298.765	17.205.974.671

			EUR	RSD
		15.04.2019.		
		15.10.2031.		
	2019.	11.188.005 EUR		
		6M EURIBOR +		
1.16	IBRD –		23.990.825	2.840.943.116
		15.06.2018.		
		15.12.2027.		
	2019.	2.525.350 EUR		
		6M EURIBOR + 0,55%		
1.17	IBRD –		201.593.201	23.872.243.521
		01.11.2023.		
		01.05.2044.		
	2019.	0 EUR		
		6M EURIBOR +		
1.18	IBRD –		21.490.524	2.544.862.769
		01.08.2019.		
		01.02.2029.		
	2019.	1.074.526 EUR		
		6M EURIBOR +		
1.19	IBRD –		88.300.000	10.456.300.570
		15.06.2023.		
		15.12.2034.		
	2019.	0 EUR		
		6M EURIBOR +		
1.20	IBRD –		16.669.382	1.973.953.188
		15.05.2019.		
		15.11.2029.		
	2019.	1.516.914 EUR		
		6M EURIBOR +		
1.21	IBRD –		19.628.452	2.324.360.087
		01.03.2026.		
		01.09.2040.		
	2019.	0 EUR		
		6M EURIBOR +		
1.22	IBRD –		17.422.500	2.063.135.863
		15.04.2021.		

			EUR	RSD
	2019.	.	15.10.2032. 0 EUR 6M EURIBOR +	
1.23	IBRD –			89.800.000
				10.633.927.420
	2019.	.	15.10.2031. 15.10.2031. 0 EUR 6M EURIBOR +	
1.24	IBRD –			19.928.242
		10		2.359.860.623
	2019.	.	01.12.2021. 01.06.2031. 0 EUR 6M EURIBOR + 0,85%	
1.25	IBRD –			182.600.000
				21.623.108.540
	2019.	.	15.11.2036. 15.11.2036. 0 EUR 6M EURIBOR +	
1.26	IBRD -			30.330.500
				3.591.674.116
	2019.	.	01.06.2027. 01.12.2036. 0 EUR 6M EURIBOR +	
1.27	IBRD –			25.250.000
				2.990.051.975
	2019.	.	01.12.2022. 01.06.2037. 0 EUR 6M EURIBOR +	
1.28	IBRD –			817.500
				96.806.633
	2019.	.	01.06.2022. 01.12.2037. 0 EUR 6M EURIBOR +	

		EUR	RSD
1.29	IBRD –	62.500	7.401.119
	2019. .	01.08.2023. 01.08.2032. 0 EUR 6M EURIBOR +	
1.30	IBRD –	100.250	11.871.394
	2019. .	15.04.2023. 15.10.2032. 0 EUR 6M EURIBOR +	
1	:	2.162.736.359	256.106.697.888
	IDA		
2.1	IDA–3599–YF:	23.387.560	2.769.505.778
	2019. .	15.05.2012. 15.11.2021. 5.550.000 SDR 0,75%	
2.2	IDA–4017–YF:	21.744.110	2.574.891.858
	2019. .	15.02.2015. 15.08.2024. 3.010.000 SDR 0,75%	
2.3	IDA–3643–YF:	32.796.764	3.883.723.932
	2019. .	15.10.2012. 15.04.2022. 6.810.000 SDR 0,75%	
2.4	IDA–3780–YF:	31.803.470	3.766.100.135
	2019. .	15.08.2013. 15.02.2023. 5.870.000 SDR 0,75%	
2.5	IDA–3750–YF:	32.724.525	3.875.169.474
		15.08.2013.	

			EUR	RSD
		15.02.2023.		
	2019.	6.040.000 SDR		
		0,75%		
2.6 IDA-3636-YF:			3.518.414	416.643.185
		15.10.2012.		
		15.04.2022.		
	2019.	730.572 SDR		
		0,75%		
2.7 IDA-3651-YF:			2.092.736	247.817.366
		15.10.2012.		
		15.04.2022.		
	2019.	434.539 SDR		
		0,75%		
2.8 IDA-3693-YF:			3.516.662	416.435.713
		15.08.2012.		
		15.02.2022.		
	2019.	834.524 SDR		
		0,75%		
2.9 IDA-3723-YF:			4.177.783	494.724.325
		01.05.2013.		
		01.11.2022.		
	2019.	771.096 SDR		
		0,75%		
2.10 IDA-3753-YF:			1.071.477	126.882.088
		15.10.2013.		
		15.04.2023.		
	2019.	177.984 SDR		
		0,75%		
2.11 IDA-3768-YF:			7.960.483	942.663.629
		15.08.2013.		
		15.02.2023.		
	2019.	1.469.275 SDR		
		0,75%		
2.12 IDA-3908-YF:			12.763.442	1.511.419.950
		15.08.2014.		

			EUR	RSD
	2019.	15.02.2024. 1.927.442 SDR 0,75%		
2.13 IDA-3870-YF:			9.333.330	1.105.233.356
	2019.	15.08.2014. 15.02.2024. 1.409.451 SDR 0,75%		
2.14 IDA-4071-YF:			12.728.558	1.507.289.058
	2019.	15.08.2015. 15.02.2025. 1.626.455 SDR 0,75%		
2.15 IDA-4105-YF:			13.497.812	1.598.382.597
	2019.	15.10.2015. 15.04.2025. 1.601.554 SDR 0,75%		
2.16 IDA-4131-YF:			32.026.209	3.792.476.380
	2019.	15.02.2016. 15.08.2025. 3.800.000 SDR 0,75%		
2.17 IDA-3909-YF:			24.279.692	2.875.150.172
	2019.	15.08.2014. 15.02.2024. 3.666.541 SDR 0,75%		
2.18 IDA-38701-YF			6.422.899	760.586.207
	2019.	15.08.2017. 15.02.2027. 627.608 SDR 0,75%		
2	:		275.845.926	32.665.095.203

			EUR	RSD
	EIB			
3.1	EIB–		25.310.245	2.997.186.059
		2019. .	05.11.2009. 21.12.2026. 3.285.032 EUR	
3.2	EIB–		15.867.708	1.879.020.689
		2019. .	07.02.2012. 26.03.2029. 1.661.012 EUR	
3.3	EIB – Apex Global 2		7.856.598	930.361.880
		2019. .	19.05.2006. 15.12.2021. 3.005.162 EUR /	
3.4	EIB – Apex	3	36.848.658	4.363.540.753
		2019. .	10.11.2010. 20.09.2022. 12.374.192 EUR	
3.5	EIB –		45.572.573	5.396.608.416
		2019. .	25.04.2016. 27.04.2037. 2.816.788 EUR /	
3.6	EIB –		105.154.762	12.452.206.083
		2019. .	25.04.2016. 25.04.2037. 4.190.476 EUR /	
3.7	EIB –		33.349.649	3.949.195.365
		2019. .	18.04.2016. 16.04.2041. 846.428 EUR /	
3.8	K	/	55.861.585	6.615.011.629
		2019. .	06.02.2014. 30.03.2042. 906.707 EUR /	

			EUR	RSD
3.9	EIB – Apex	4		
			20.04.2010. 25.06.2024.	
	2019.	.	24.732.792 EUR	
			/	
3.10	EIB – K	X (80)		
			20.10.2018. 24.02.2048.	
	2019.	.	1.034.707 EUR	
			/	
3.11	EIB – K	X (75)		
			02.03.2020. 03.02.2048.	
	2019.	.	0 EUR	
			/	
3.12	EIB –			
			15.06.2020. 03.02.2042.	
	2019.	.	0 EUR	
			/	
3.13	EIB – Apex	III/		
			21.11.2016. 26.04.2028.	
	2019.	.	15.986.819 EUR	
			/	
3.14	EIB –			
			25.01.2020. 25.07.2032.	
	2019.	.	0 EUR	
3.15	EIB –			
			25.10.2022. 26.04.2038.	
	2019.	.	0 EUR	
3.16	EIB –			
			17.10.2022. 15.04.2042.	
	2019.	.	0 EUR	

		EUR	RSD
3.17	EIB –	30.138.740	3.568.966.288
		28.02.2018. 05.06.2030. 1.250.000 EUR /	
3	:	1.138.960.400	134.873.298.853
4.1	CEB – II () – 1593 /2007	5.530.000	654.850.987
		20.11.2015. 20.11.2024. 2019. . 790.000 EUR 3,62%	
4.2	CEB – ()	1.041.561	123.339.408
		30.09.2015. 30.09.2024. 2019. . 148.794 EUR 2,50%	
4.3	CEB – I:	5.406.800	640.261.902
		09.05.2014. 27.01.2027. 2019. . 945.200 EUR	
4.4	CEB –	2.880.000	341.043.552
		10.02.2012. 06.07.2021. 2019. . 960.000 EUR	
4.5	CEB – 1	23.400.485	2.771.036.336
		26.08.2014. 26.08.2026. 2019. . 3.237.789 EUR /	
4.6	CEB -	8.433.717	998.703.076
		05.04.2014. 12.04.2028. 2019. . 1.477.116 EUR	
4.7	CEB – 2	43.040.598	5.096.777.264

				EUR	RSD
			26.08.2014. 28.12.2034.		
	2019.	.	2.254.274 EUR /		
4.8	CEB -			17.733.333	2.099.944.094
			10.12.2016. 11.12.2032.		
	2019.	.	133.333 EUR		
4.9	CEB -			1.000.000	118.417.900
			02.04.2019. 02.04.2027.		
	2019.	.	111.111 EUR 0,73%		
4	:			108.466.494	12.844.374.519
	EBRD				
5.1	EBRD –	X		52.811.044	6.253.772.920
			09.09.2013. 08.03.2024.		
	2019.	.	9.602.008 EUR 6 EURIBOR + 1,00%		
5.2	EBRD –			21.157.261	2.505.398.453
			15.12.2016. 15.06.2028.		
	2019.	.	2.115.726 EUR 6 EURIBOR + 1,00%		
5	:			73.968.305	8.759.171.373
	Export – Import Bank of China				
6.1	Export – Import Bank of China –			19.753.282	2.339.142.184
			21.07.2010. 21.01.2021.		
	2019.	.	9.201.080 USD 6M LIBOR USD +1,30%		
6.2	Export – Import Bank of China – X RAY			14.910.206	1.765.635.253
			21.03.2014. 21.09.2025.		
	2019.	.	17.075.000 CNY 3,00%		
6.3	Export – Import Bank of China –			144.768.842	17.143.222.308

			EUR	RSD
		2019.	21.01.2016. 21.01.2029. 16.055.556 USD 3,00%	
6.4	Export - Import Bank of China- 763	(-)		226.138.362 26.778.829.935
		2019.	21.07.2019. 21.01.2034. 8.777.938 USD 2,50%	
6.5	Export – Import Bank of China – /I			204.244.428 24.186.196.194
		2019.	21.07.2017. 21.01.2027. 27.981.489 USD 3,00%	
6.6	Export – Import Bank of China – /II			100.186.443 11.863.868.146
		2019.	21.07.2022. 21.01.2035. 0 USD 2,50%	
6.7	Export - Import Bank of China - -763	(-)		83.091.489 9.839.519.626
		2019.	15.05.2022. 15.11.2036. 0 USD 2,50%	
6.8	Export - Import Bank of China -	-		51.118.614 6.053.358.925
		2019.	15.11.2022. 15.05.2037. 0 USD 2,00%	
6	:			844.211.666 99.969.772.571
7.1	O	-		258.112.495 30.565.139.654
		2019.	21.01.2015. 21.07.2034. 18.785.752 USD 1,50%	
7.2	NATIXIS	-		10.975.000 1.299.636.453

					EUR	RSD
				30.06.2031.		
				31.12.2054.		
	2019.	.		0 EUR		
7.3	-			0,20%	38.353.532	4.541.744.706
				-		
				-		
	2019.	.		-		
				-		
7.4			-		234.418.214	27.759.312.620
			-			
	-		,			
			-			
			-763			
				23.11.2015.		
				23.11.2027.		
	2019.	.		24.675.601 EUR		
7.5	e	-	2	4,00%	136.861.301	16.206.827.813
				15.03.2015.		
				15.12.2022.		
	2019.	.		37.500.000 USD		
7.6		-		3,50%	367.617.974	43.532.548.464
				30.03.2019.		
				30.12.2031.		
	2019.	.		2.296.826 USD		
7.7	A		)	4,10%	858.737.573	101.689.900.000
				14.02.2024.		
				14.02.2024.		
	2019.	.		0 USD		
7.8				2,00%	515.312.692	61.022.246.867
				05.10.2021.		
				05.04.2026.		
	2019.	.		0 AED		
7.9		-		2,25%	7.088.970	839.460.947
		I		01.03.2019.		
				01.09.2033.		
	2019.	.		23.752.000 AED		

				EUR	RSD
				2,50% +0,50%	
7	:			2.427.477.751	287.456.817.524
8.1	EU 55 –			5.400.000	639.456.660
		2019.	.	27.02.2014. 04.05.2020. 2.700.000 EUR /	
8.2	EU 200 –			33.334.000	3.947.342.279
		2019.	.	12.07.2017. 12.07.2019. 33.334.000 EUR 3,382%	
8.3				1.102.561.344	130.562.999.032
		2019.	.	22.09.2005. 22.03.2041. 49.258.126 EUR 42.631.813 USD 480.601 GBP 10.197.169 CHF 651.545.877 JPY 5.302.060 DKK 3.346.142 SEK 5.360.717 NOK	
8.4	KfW–	–	III	714.098	84.561.967
		2019.	.	24.03.2009. 09.12.2019. 511.156 EUR	
8.5	KfW–	–	IV	23.904.145	2.830.678.663
		2019.	.	30.12.2015. 30.12.2023. 5.294.000 EUR 2,50%	
8.6	KfW –			13.758.563	1.629.260.127
	1–	II			
		2019.	.	30.06.2013. 30.12.2024. 2.117.613 EUR 6,17%	

		EUR	RSD
8.7	KfW -	9.783.146	1.158.499.592
	2 - II		
	2019. .	30.12.2014. 30.12.2026. 1.400.000 EUR 3,49%	
8.8	KfW -	12.274.636	1.453.536.666
	,		
	-		
	2019. .	30.12.2014. 30.12.2019. 8.183.091 EUR 3,20%	
8.9	KfW -	9.137.645	1.082.060.761
	III		
	2019. .	30.06.2016. 30.12.2027. 4.489.895 EUR 2,00%	
8.10	KfW -	92.928	11.004.352
	2019. .	30.12.2017. 30.12.2026. 10.933 EUR 2,10%	
8.11	KfW -	0	0
	-		
	()		
	2019. .	15.05.2022. 15.05.2032. 0 EUR 1,10%	
8.12	KfW -	0	0
	V		
	2019. .	30.05.2022. 30.05.2032. 0 EUR 1,10%	
8.13	MM -	467.595.833	55.371.716.622
	-		
	-		

				EUR	RSD
		2019.	.	-	
				-	
8.14	2021			28.09.2021.	1.717.475.145
				28.09.2021.	203.379.800.000
		2019.	.	0 USD	
				7,25%	
8.15	2020			25.02.2020.	1.288.106.359
				25.02.2020.	152.534.850.000
		2019.	.	0 USD	
				4,875%	
8.16	2018			03.12.2018.	858.737.573
				03.12.2018.	101.689.900.000
		2019.	.	0 USD	
				5,875%	
8					5.542.875.415
					656.375.666.721
			-		12.574.542.316
			(+)		1.489.050.894.652
					22.396.188.291
					2.652.109.585.545
II.			:		
1.			-		
<hr/>					
				EUR	RSD
1.1	Banca Intesa AD				6.750.000
	Beograd – „ ”*				799.320.825
				08.09.2014.	
				06.06.2019.	
		2019.	.	4.500.000 EUR	
				3 EURIBOR + 2,25%	
1.2	Societe Generale Banka				6.000.000
	Srbija AD Beograd – „ ”*				710.507.400
				08.09.2014.	
				06.06.2019.	
		2019.	.	4.000.000 EUR	
				3 EURIBOR + 2,25%	
1.3	Erste Bank . .				6.000.000
	– „ ”*				710.507.400
				06.09.2014.	
				06.06.2019.	
		2019.	.	4.000.000 EUR	
				3 EURIBOR + 2,25%	
1.4	. . – „ ”*				3.000.000
				08.09.2014.	355.253.700

			EUR	RSD
		06.06.2019.		
	2019.	2.000.000 EUR		
1.5	Addiko bank d.d.	3 EURIBOR + 2,25%	5.250.000	621.693.975
	Beograd – „ ”*			
		06.09.2014.		
		06.06.2019.		
	2019.	3.500.000 EUR		
1.6	Unicredit Bank Srbija	3 EURIBOR + 2,25%	4.285.714	507.505.283
	AD Beograd – „ ”*			
		06.06.2014.		
		06.06.2019.		
	2019.	2.857.143 EUR		
1.7	Banca Intesa AD	3 EURIBOR + 2,25%	6.061.677	717.811.057
	Beograd – „ ”			
		29.12.2015.		
		27.12.2019.		
	2019.	4.705.882 USD		
1.8	Banca Intesa AD	3 LIBOR USD + 1,09%	9.092.515	1.076.716.591
	Beograd – „ ”			
		29.12.2015.		
		27.12.2019.		
	2019.	7.058.824 USD		
1.9	Banca Intesa AD	3 LIBOR USD + 1,09%	6.061.677	717.811.057
	Beograd – „ ”			
		29.12.2015.		
		27.12.2019.		
	2019.	4.705.882 USD		
1.10	OTP banka Srbija a.d.	3 LIBOR USD + 1,09%	6.061.677	717.811.057
	Novi Sad – „ ”			
		29.12.2015.		
		29.12.2019.		
	2019.	4.705.882 USD		
1.11	Societe Generale Banka	3 LIBOR USD + 1,09%	20.000.000	2.368.358.000
	Srbija AD Beograd – „ ”			
		24.05.2019.		
		24.02.2022.		
	2019.	5.000.000 EUR		
		3 EURIBOR + 2,09%		

				EUR	RSD
1.12	Novi Sad –	OTP banka Srbija a.d.		6.061.677	717.811.057
	„	”			
			29.12.2015.		
			29.12.2019.		
	2019.	.	4.705.882 USD		
			3 LIBOR USD + 1,09%		
1.13	AD Beograd –	Unicredit Bank Srbija		1.538.462	182.181.408
	Beograd	Air SERBIA a.d.			
			13.12.2012.		
			13.12.2018.		
	2019.	.	0 EUR		
			3 EURIBOR + 1,95%		
1.14	Srbija AD Beograd –	Societe Generale Banka		1.538.462	182.181.392
	Beograd	Air SERBIA a.d.			
			13.12.2012.		
			13.12.2018.		
	2019.	.	0 EUR		
			3 EURIBOR + 1,95%		
1.15	AD Beograd –	Unicredit Bank Srbija		365.385	43.268.072
	Beograd	Air SERBIA a.d.			
			17.12.2012.		
			15.12.2018.		
	2019.	.	0 EUR		
			3 EURIBOR + 1,95%		
1.16	Srbija AD Beograd –	Societe Generale Banka		365.385	43.268.072
	Beograd	Air SERBIA a.d.			
			17.12.2012.		
			15.12.2018.		
	2019.	.	0 EUR		
			3 EURIBOR + 1,95%		
1.17	AD Beograd –	Unicredit Bank Srbija		76.923	9.109.078
	Beograd	Air SERBIA a.d.			
			27.12.2012.		
			27.12.2018.		
	2019.	.	0 EUR		
			3 EURIBOR + 1,95%		
1.18	Srbija AD Beograd –	Societe Generale Banka		76.923	9.109.070
	Beograd	Air SERBIA a.d.			
			27.12.2012.		
			27.12.2018.		
	2019.	.	0 EUR		
			3 EURIBOR + 1,95%		

				EUR	RSD	
1.19	Unicredit Bank Srbija AD Beograd – „ ” . . –	20.04.2014. 20.03.2019. 2019. .. 1.500.000 EUR	3	EURIBOR + 2,25%	3.000.000	355.253.700
1.20	.. – „ ” . . –				3.000.000	355.253.700
1.21	.. – „ ” . . –	01.04.2015. 01.01.2020. 2019. . 2.000.000 EUR	3	EURIBOR + 2,25%	750.000	88.813.425
1.22	Banca Intesa AD Beograd–Air SERBIA a.d. Beograd –	01.04.2015. 01.01.2020. 2019. . 500.000 EUR	3	EURIBOR + 2,25%	2.777.778	328.938.610
1.23	Unicredit Bank Srbija AD Beograd – „ ” . . . –	20.07.2015. 20.12.2019. 2019. . 2.222.222 EUR	3	EURIBOR + 2,25%	3.700.000	438.146.230
	2	20.05.2015. 20.02.2023. 2019. . 600.000 EUR	1	EURIBOR + 3,35%		
1	–				101.814.255	12.056.630.159
II	–					
				EUR	RSD	
1.1	EBRD –				1.221.337	144.628.165
		17.06.2008. 17.12.2019.				

				EUR	RSD
		2019.	.	814.225 EUR 6M EURIBOR + 1,00%	
1.2	EBRD – „ –		” –		10.878.315
					1.288.187.197
				17.07.2009. 17.01.2020.	
		2019.	.	7.252.210 EUR 6M EURIBOR + 1,00%	
1.3	EBRD – „ –		” –		37.210.155
					4.406.348.398
				17.01.2012. 17.07.2023.	
		2019.	.	7.442.031 EUR 6M EURIBOR + 1,00%	
1.4	EBRD – „ –		” –		13.906.388
					1.646.765.269
				24.08.2010. 24.02.2021.	
		2019.	.	5.562.555 EUR 6M EURIBOR + 1,00%	
1.5	EBRD – „ –		” –		58.985.683
					6.984.960.704
				09.09.2013. 08.03.2024.	
		2019.	.	10.724.670 EUR 6M EURIBOR + 1,00%	
1.6	EBRD – „ –		” –		2.442.890
					289.281.855
				02.09.2013. 02.03.2022.	
		2019.	.	697.968 EUR 6M EURIBOR + 1,00%	
1.7	EBRD – „ –		” –		21.052.632
					2.493.008.413
				30.04.2013. 30.04.2022.	
		2019.	.	5.263.158 EUR 6M EURIBOR + 1,00%	
1.8	EBRD – „ –		” –		6.021.083
					713.004.019
				30.04.2015. 31.10.2023.	
		2019.	.	1.094.742 EUR	

				EUR	RSD
				6M EURIBOR + 1,00%	
1.9	EBRD –	„	” – X,		
			*	10.11.2017.	
				12.05.2025.	
		2019.	.	3.046.515 EUR	
				6M EURIBOR + 1,00%	
1.10	EBRD –	„	” –		
			*	12.11.2018.	
				12.05.2025.	
		2019.	.	1.371.382 EUR	
				6M EURIBOR + 1,00%	
1.11	EBRD –	„	” –		
			*	02.02.2015.	
				31.01.2023.	
		2019.	.	10.358.931 EUR	
				6M EURIBOR + 1,00%	
1.12	EBRD –	„	” –		
			X		
			*	10.08.2017.	
				10.08.2026.	
		2019.	.	2.586.780 EUR	
				6M EURIBOR + 1,00%	
1.13	EBRD –	„	” –		
			*	10.08.2018.	
				10.08.2026.	
		2019.	.	151.917 EUR	
				6M EURIBOR + 1,00%	
1.14	EBRD –	-	-		
				27.01.2016.	
				27.07.2024.	
		2019.	.	846.846 EUR	
				6M EURIBOR + 1,00%	
1.15	EBRD –	„	” –		
			*	05.12.2016.	
				05.06.2024.	
		2019.	.	2.230.382 EUR	

				EUR	RSD
			6M EURIBOR + 1,00%		
1.16	EIB – „ – „	2019.	15.06.2017. 15.06.2030. 14.814.815 EUR 6M EURIBOR + 1,00%	177.777.778	21.052.071.110
1				447.150.089	52.950.574.211
	EIB				
2.1	EIB – „ – „	2019.	13.12.2007. 15.07.2025. 4.627.957 EUR	23.125.806	2.738.509.425
2.2	EIB – „ – „	2019.	15.02.2009. 17.08.2026. 6.333.333 EUR	42.580.000	5.042.234.174
2.3	EIB – „ – „	2019.	10.11.2011. 10.11.2028. 1.684.807 EUR	15.040.471	1.781.061.036
2.4	EIB – –	2019.	10.08.2010. 10.09.2032. 5.767.587 EUR	59.319.771	7.024.522.662
2.5	EIB – „ – „	2019.	05.07.2007. 15.08.2023. 2.445.161 EUR	9.903.226	1.172.719.210
2.6	EIB – „ – „	2019.	05.12.2007. 22.12.2025. 831.048 EUR	5.152.218	610.114.810
2.7	EIB – „ – „		25.11.2011.	11.760.000	1.392.594.461

				EUR	RSD
				09.12.2027. 1.466.667 EUR	
2. 8	EIB – „	” –			101.606.667
				15.08.2013. 15.02.2038. 5.875.556 EUR	12.032.048.090
2. 9	EIB –	–			14.093.401
				21.08.2017. 22.08.2033. 944.400 EUR	1.668.910.899
2. 10	EIB –	• • •			8.119.573
				21.12.2010. 04.07.2022. 3.642.691 EUR	961.502.807
2. 11	EIB – „	” – a II			65.043.589
				18.06.2014. 06.07.2037. 3.400.000 EUR /	7.702.325.204
2. 12	EIB – „	” –			26.566.667
				17.08.2015. 17.02.2031. 2.200.000 EUR	3.145.968.877
2. 13	EIB – „	” –	2		27.600.000
				16.02.2015. 16.02.2033. 2.200.000 EUR	3.268.334.040
2. 14	EIB – „	” –			42.775.000
				16.08.2017. 16.08.2040. 1.050.000 EUR	5.065.325.673
2. 15	EIB – „FIAT • • • –	” 1			30.416.667
				31.12.2013.	3.601.877.793

				EUR	RSD
			31.12.2019.		
	2019.	.	17.916.667 EUR		
2.16	EIB – „FIAT ... –	” 2	6 EURIBOR +	18.750.000	2.220.335.625
			31.12.2013.		
	2019.	.	30.06.2021.		
			6.250.000 EUR		
2.17	EIB – „	”:	6 EURIBOR + 0,50%	21.086.802	2.497.054.856
			15.04.2016.		
	2019.	.	17.04.2034.		
			1.211.131 EUR		
2.18	EIB – „	” –		40.000.000	4.736.716.000
			16.02.2019.		
	2019.	.	16.02.2043.		
			555.556 EUR		
2.19	EIB –	–		62.679.727	7.422.401.665
			15.10.2015.		
	2019.	.	15.04.2037.		
			3.414.634 EUR		
			/		
2.20	EIB –	–		85.255.379	10.095.762.989
			18.04.2017.		
	2019.	.	15.04.2042.		
			3.564.613 EUR		
2				710.874.964	84.180.320.296
	KfW				
3.1	KfW 3– „	” –		6.000.000	710.507.400
			30.12.2010.		
	2019.	.	30.06.2020.		
			3.000.000 EUR		
			0,75%		
3.2	KfW 4– „	” –		6.359.302	753.055.160
			30.06.2013.		
	2019.	.	30.12.2019.		
			4.145.016 EUR		
			KfW + 1,75%		

		EUR	RSD
3.3	KfW 5 – „ ” –	48.035.495	5.688.262.463
	2019. .	30.12.2018. 30.06.2025. 10.000.000 EUR KfW - 0,50%	
3.4	KfW 6 – „ ” –	50.534.572	5.984.197.907
	2019. .	30.12.2018. 30.12.2024. 7.774.550 EUR KfW + 1,15%	
3.5	KfW 7 – „ ” –	0	0
	2019. .	A 30.06.2022. 30.12.2028. 0 EUR 0,80%	
3.6	KfW - „ ” –	0	0
	2019. .	30.06.2020. 30.06.2029. 0 EUR 0,80%	
3.7.	KfW – „ - -	0	0
	2019. .	30.12.2021. 30.12.2032. 0 EUR 0,85%	
3		110.929.369	13.136.022.930
4.1	„ 2771 – A „ ” –	37.802.180	4.476.454.800
	2019. .	11.08.2020. 07.10.2022. 0 CHF	
4		37.802.180	4.476.454.800
5.1	- „ ” –	8.109.413	960.299.637

			EUR	RSD
		15.12.2005.		
		15.06.2024.		
	2019.	3.135.195 USD		
		0,75%		
5.2	IDA-4090-YF-J „ ”_	-	9.233.724	1.093.438.196
		15.09.2015.		
		15.03.2025.		
	2019.	1.179.885 SDR		
		0,75 %		
5.3	IDA-4090-YF- „ ”_	-	1.155.475	136.828.941
		15.09.2015.		
		15.03.2025.		
	2019.	147.647 SDR		
		0,75%		
5.4	Export Development Canada – – 1	-	40.368.331	4.780.332.984
		15.09.2015.		
		15.06.2020.		
	2019.	19.285.716 USD		
		6M LIBOR USD + 3,11%		
5.5	Export Development Canada – – 2	-	25.535.710	3.023.885.153
		15.09.2015.		
		15.06.2020.		
	2019.	10.476.192 EUR		
		6M EURIBOR + 3,11%		
5.6	„ ”_	-	15.232.130	1.803.756.872
		-		
		-		
	2019.	-		
		-		
5.7	JICA – „ ”_	-	30.141.672	3.569.313.478
	„ ”	-		
		20.11.2016.		
		20.11.2026.		
	2019.	111.790.000 JPY		
		0,60% 0,01%		

		EUR	RSD
5.8	- A „	24.232.506	2.869.562.466
	2019. .	01.02.2018. 01.08.2031. 714.000 KWD 3,00 % + 0,50%	
5		154.008.961	18.237.417.727
-		1.460.765.563	172.980.789.964
(+)		1.562.579.818	185.037.420.123
(+)		9.923.460.230	1.175.115.321.052
+ ) (		14.035.307.879	1.662.031.684.616
		23.958.768.109	2.837.147.005.668

*

4.

2019.

:

			/	
2008	2008 -		61.656.000	
2008			61.656.000	
2010	2010 -		199.954.000	
	(2010)			
2010			199.954.000	
2013	2013 -		3.644.000	4.552.000

			/	
	2013 -		19.002.000	49.372.000
	2013 -		54.583.000	73.575.000
	2013 -		2.827.000	9.180.000
			64.063.000	82.167.000
	2013 -		8.355.000	46.318.000
			20.576.000	67.339.000
	2013 -		2.069.000	13.097.000
	2013 -		202.136.000	227.423.000
				2.773.000	9.074.000
	2013 -		279.816.000	307.050.000
	2013 -		15.506.000	50.743.000
			720.000	4.560.000
			3.818.000	24.016.000
	2013 -		7.483.000	10.603.000
			,	15.498.000	35.970.000
	2013 -		1.391.000	4.554.000

			/		
	2020	2014 -		66.942.000	241.231.000
				688.000	2.250.000
				1.353.000	4.427.000
				559.000	4.565.000
				15.825.000	51.791.000
				2.477.000	14.236.000
				844.000	2.758.000
		2013 -		67.157.000	56.177.000
		2013 -		64.381.000	146.216.000
				38.750.000	126.814.000
		2013 -		29.665.000	97.083.000
		2013 -		18.224.000	59.642.000
		2013 -		5.860.000	25.479.000
		2013 -		5.893.000	32.758.000
	2020 -	2014 -			

			/		
2013			1.022.878.000	1.885.020.000	
2014	2014 -		35.879.000	43.982.000	
			1.881.000	75.228.000	
			42.684.000	34.947.000	
	2014 -		678.000	20.900.000	
	2014 -			8.580.000	28.080.000
			,	54.234.000	66.300.000
			,	595.000	23.640.000
			,	8.184.000	26.784.000
	2014 -		,	18.707.000	135.900.000
				12.870.000	
			,	573.000	0
				1.429.000	57.137.000

			/	
		,	2.260.000	90.400.000
	2014 -		7.920.000	25.920.000
	2014 -		13.293.000	0
			26.705.000	
	2014 -		103.000.000	
	COSME -			
	2014 -	,	781.000	31.386.000
	-		95.000	3.840.000
	2014 -		1.104.000	44.154.000
	2020 2014 -			
	2014 -		180.000	18.000.000
	2020 2014 -			
	2014 -		1.661.000	166.031.000
	2014 -		216.000	8.640.000
		,	960.000	38.400.000

			/	
			993.000	39.712.000
2014			345.462.000	979.381.000
	-	-	21.000.000	22.780.000
	-	-	30.590.000	29.860.000
	-	-	15.320.000	13.120.000
	-	-	16.780.000	13.220.000
	-	-		205.000
	2007-2013	-	15.640.000	9.170.000
	-		3.720.000	4.265.000
	-		5.759.000	
	2014-2020		5.210.000	4.200.000
			1.000.000	
		,	5.790.000	

			/	
		,	6.400.000	
				813.000
				2.096.000
			968.000	
	- - 2014-2020		1.210.000	35.025.000
	- - 2016-2020		830.000	8.669.000
	- - -		12.560.000	8.550.000
	-		20.647.000	116.995.000
	„Intereg” IPA - CBC -		298.838.000	18.480.000

			/	
	2011 -	,	1.545.000	314.000
	XBIT -	,		
			463.807.000	287.762.000
			7.001.000	
			780.000	31.200.000
		,	26.000.000	
			61.500.000	
		,	1.805.686.000	
			12.000.000	11.000.000
			15.750.000	15.000.000
			1.928.717.000	57.200.000
2015	2015	,	247.809.000	393.290.000
			247.809.000	393.290.000
2016	2016 -		21.000.000	105.691.000
	2016 -		946.000	37.824.000
		,	1.487.000	35.460.000

							1.188.000	47.280.000
2016							24.621.000	226.255.000
2018		2018 -						52.169.000
2018								52.169.000
							4.294.904.000	3.881.077.000

5.

Раздео	Глава	Назив организације	Програм	Пројекат	Назив пројекта	2019	2020	2021
3	3.24	КАНЦЕЛАРИЈА ЗА ИНФОРМАЦИОНЕ ТЕХНОЛОГИЈЕ И ЕЛЕКТРОНСКУ УПРАВУ	0614	5001	Одржавање софтверских лиценци	1.400.000.000	1.400.000.000	1.400.000.000
				5002	Успостављање ЦЕРТ-а	25.001.000	80.000.000	
				5003	Имплементација електронских регистара органа и организација јавне управе и људских ресурса у систему јавне управе	255.800.000	300.990.000	79.000.000
				5004	Успостављање Дата центра за регистре, „Backup“ центар и „Disaster Recovery“	195.000.000	197.171.000	269.341.000
				5005	Имплементација „Oracle“ технологије	719.793.000	720.100.000	
				5006	Изградња Дата центра у Крагујевцу	1.200.000.000	2.400.000.000	
				УКУПНО ВЛАДА						3.795.594.000	5.098.261.000	1.748.341.000
15		МИНИСТАРСТВО УНУТРАШЊИХ ПОСЛОВА	1407	5002	Подизање капацитета Сектора за ванредне ситуације у циљу адекватног реаговања у ванредним ситуацијама	200.000.000	500.000.000	
				5003	Изградња и адаптација објеката Сектора за ванредне ситуације	450.000.000	400.000.000	
				5004	Подизање капацитета Сектора за ванредне ситуације у циљу адекватног реаговања у ванредним ситуацијама у периоду 2019-2021	201.763.000	852.000.000	818.000.000
			1408	5002	Подизање логистичког специјално - техничког капацитета организационих јединица Министарства унутрашњих послова	350.000.000	350.000.000	
				5003	Подизање телекомуникационих капацитета Министарства унутрашњих послова	250.000.000	200.000.000	
				5004	Надоградња информатичког система Министарства унутрашњих послова	150.000.000	150.000.000	
				5005	Изградња полицијских станица и комплекса централног депоа за потребе Министарства унутрашњих послова	60.000.000	70.000.000	
				5006	Обнављање опреме-машина за персонализацију и паковање ИД докумената	50.000.000	110.000.000	45.000.000
				5007	Успостављање система обједињених комуникација	1.000	50.000.000	100.000.000

Раздео	Глава	Назив организације	Програм	Пројекат	Назив пројекта	2019	2020	2021
				5008	Повећање информатичких капацитета за обављање пословних процеса у Министарству унутрашњих послова	80.000.000	100.000.000	120.000.000
				5009	Унапређење ИКТ капацитета за потребе оперативног рада Дирекције полиције	50.000.000	320.000.000	350.000.000
			1409	5001	Видео надзор у саобраћају - Фаза II	2.488.000.000	1.617.200.000	
				5004	Јачање материјално техничких капацитета неопходних за рад саобраћајне полиције	175.000.000		
				5005	Осавремењавање возног парка МУП-а	850.000.000		
				5007	Јачање оперативне - техничких капацитета криминалистичке полиције	250.000.000	200.000.000	
				5008	Реконструкција базе специјалне и посебних јединица Министарства унутрашњих послова, наставних центара и објеката подручних полицијских управа	350.000.000	300.000.000	
				5009	Занављање и модернизација флоте Хеликоптерске јединице	2.400.000.000	4.000.000.000	3.400.000.000
				5010	Изградња и реконструкција објеката Дирекције полиције и наставних центара	300.000.000	450.000.000	750.000.000
				5011	Обезбеђивање техничке и оперативне инфраструктуре у циљу проширења капацитета неопходних за рад организационих јединица Дирекције полиције	1.000	50.000.000	100.000.000
				5012	Ремонт и модернизација возила за посебне намене	50.000.000	50.000.000	50.000.000
				5013	Јачање оперативних капацитета Министарства унутрашњих послова	50.000.000	150.000.000	200.000.000
		МИНИСТАРСТВО УНУТРАШЊИХ ПОСЛОВА				8.754.765.000	9.919.200.000	5.933.000.000
	15.1	БУЏЕТСКИ ФОНД ЗА ВАНРЕДНЕ СИТУАЦИЈЕ	1407	5001	Заштита и спасавање грађана, добара, имовине и животне средине Републике Србије од последица ванредних ситуација	500.000.000		
		УКУПНО МИНИСТАРСТВО УНУТРАШЊИХ ПОСЛОВА				9.254.765.000	9.919.200.000	5.933.000.000
16		МИНИСТАРСТВО ФИНАНСИЈА	0702	5001	Експропријација земљишта у циљу изградње капиталних пројеката	13.699.587.000	11.661.731.000	12.910.000.000
			2301	5014	Регистар запослених	425.000.000	496.000.000	
				5015	Интегрисани комуникациони систем	230.000.000	100.000.000	
		МИНИСТАРСТВО ФИНАНСИЈА				14.354.587.000	12.257.731.000	12.910.000.000
	16.1	УПРАВА ЦАРИНА	2303	5001	Изградња граничног прелаза Гостун	541.437.000	226.404.000	
				5006	Изградња граничног прелаза Сот	79.500.000		
				5008	Изградња комплекса царинске испоставе при ГП Градина	130.500.000	268.000.000	
		УПРАВА ЦАРИНА				751.437.000	494.404.000	
	16.2	ПОРЕСКА УПРАВА	2302	5001	Модернизација информационог система Пореске управе	241.208.000	467.208.000	467.208.000
				5002	Куповина пословног простора за потребе филијале Ниш	226.000.000		
		ПОРЕСКА УПРАВА				467.208.000	467.208.000	467.208.000
	16.3	УПРАВА ЗА ТРЕЗОР	2301	5002	Проширење и технолошко унапређење капацитета у циљу ефикаснијег пословања	60.000.000	260.000.000	260.000.000
				5005	Унапређење аутоматизације пословних процеса	175.000.000	150.000.000	150.000.000
				5006	Централни регистар фактура	80.000.000		

Раздео	Глава	Назив организације	Програм	Пројекат	Назив пројекта	2019	2020	2021
				5008	Резервна и „бекап“ локација	50.000.000	147.461.000	174.588.000
				5009	Централизовани обрачун зарада	67.000.000	90.000.000	90.000.000
				5011	Увођење индиректних корисника буџета	60.000.000		
				5012	Е - фактуре	430.000.000		
				5013	Праћење извршења Јединица локалне самоуправе - ЈЛС	245.000.000		
		УПРАВА ЗА ТРЕЗОР				1.167.000.000	647.461.000	674.588.000
		УКУПНО МИНИСТАРСТВО ФИНАНСИЈА				16.740.232.000	13.866.804.000	14.051.796.000
17	17.1	ДИПЛОМАТСКО-КОНЗУЛАРНА ПРЕДСТАВНИШТВА	0302	5001	Изградња ДКП-а у Канбери (Аустралија)	80.000.000	32.000.000	
				5002	Прибављање непокретности за потребе ДКП-а РС у Скопљу (Македонија)	48.000.000		
		УКУПНО МИНИСТАРСТВО СПОЉНИХ ПОСЛОВА				128.000.000	32.000.000	
22		МИНИСТАРСТВО ГРАЂЕВИНАРСТВА, САОБРАЋАЈА И ИНФРАСТРУКТУРЕ	0702	5002	М 1.11 Крагујевац-Баточина	900.000.000	400.000.000	
				5003	Изградња аутопута Е-763 Обреновац-Љиг	5.000.000.000	360.000.000	
				5008	Брза саобраћајница Ib реда Нови Сад-Рума	40.000.000		
				5010	Израда Идејног решења иновације комплекса ТПС Земун, Идејног пројекта, Студије оправданости, Студије о процени утицаја на животну средину и Главног пројекта I фазе наставка изградње ТПС Земун	19.440.000		
				5011	Израда Генералног пројекта робно-транспортног центра и Студије оправданости, Идејног и Главног пројекта контејнерског терминала у Макишу	25.000.000		
				5012	Израда Студије оправданости са Идејним пројектом и Главног пројекта за денивелацију укрштаја железничке пруге бр.5 Београд-Шид-државна граница и државног пута Ib реда број 319 на км 20+993, у Батајници	6.202.000		
				5013	Израда Идејног решења и Главног пројекта измештања пута Београд-Сремчица у Железнику	5.113.000		
				5015	Пројекат мађарско - српске железнице	9.700.000.000	9.675.000.000	11.706.000.000
				5017	Извођење дела радова на изградњи аутопута Е-75, деоница: ГП Келебија-петља Суботица Југ	1.400.000.000		
				5018	Изградња аутопута Е-763, деоница Сурчин-Обреновац	8.000.000.000	1.013.714.000	
				5019	Изградња београдске обилазнице на аутопуту Е-70/Е-75, деоница: Мост преко реке Саве код Остружнице-Бубањ Поток (сектори 4, 5 и 6)	7.170.000.000	6.757.365.000	7.175.772.000
				5020	Изградња аутопута Е-80, деонице: Просек-Црвена Река и Чифлик-Пирот и аутопута Е-75, деонице Грделица-Царичина Долина и Царичина Долина- Владичин Хан	1.000.000.000		
				5021	Изградња аутопута Е-75, деонице: Грабовница-Грделица и Владичин Хан-Доњи Нерадовац и изградња аутопута Е-80 деонице: Ниш-Димитровград и обилазница око Димитровграда	1.000.000.000		

Раздео	Глава	Назив организације	Програм	Пројекат	Назив пројекта	2019	2020	2021
				5022	Изградња аутопута Е-80, деонице: Црвена Река-Чифлик и Пирот (исток)-Димитровград и Паралелни некомерцијални пут Бела Паланка - Пирот (Запад)	1.000.000.000	2.000.000.000	1.000.000.000
				5023	Рехабилитација путева и унапређење безбедности саобраћаја	3.000.000.000	3.000.000.000	3.000.000.000
				5025	Изградња железничке инфраструктуре и набавка дизел моторних возова	5.768.000.000	1.000.000.000	3.000.000.000
				5027	Реконструкција железничке пруге Ниш - Димитровград, деоница: Сићево - Станичење - Димитровград	1.000.000.000	2.400.000.000	1.400.000.000
				5028	Изградња пруге Радинац - Смедерево - до нове Луке Смедерево	553.000.000		
				5029	Реконструкција старог моста на граничном прелазу Љубовија - Братунац	57.000.000	50.000.000	
				5030	Реконструкција моста на граничном прелазу - Каракај (Зворник)	175.000.000	175.000.000	
				5031	Реконструкција моста краља Александра на реци Дрини	6.000.000	150.000.000	
				5032	Реконструкција моста на граничном прелазу - Шепак	175.000.000	175.000.000	
				5033	Реконструкција моста на граничном прелазу - Скелани (Бајина Башта)	5.000.000	365.000.000	259.000.000
				5034	Изградња аутопута Е-763, деоница: Прељина - Пожега	3.250.000.000	3.800.000.000	6.360.000.000
				5035	Изградња аутопута Е-761, деоница: Појате - Прељина	1.900.000.000	9.396.044.000	9.369.044.000
				5038	Адаптација бродске преводнице у саставу ХЕПС „Ђердап 1”	1.017.450.000	1.695.750.000	
				5039	Имплементација система хидро-метео станица и система надзора клиренса мостова	29.750.000	297.500.000	297.500.000
				5040	Успостављање VTS и VHF радио-телефонског система на унутрашњим водним путевима Републике Србије	483.551.000	170.951.000	
				5041	Проширење капацитета терминала за расуте и генералне терете Луке Смедерево	75.000.000	1.604.503.000	1.069.669.000
				5042	Вађење потонуле немачке флоте из Другог светског рата	178.500.000		997.815.000
				5043	Изградња аутопута Е-761 Београд-Сарајево	500.000.000	6.908.000.000	4.500.000.000
				5044	Реконструкција државног пута IIа реда, број 203, Нови Пазар - Тутин	1.350.000.000	3.000.000.000	500.000.000
				5045	Изградња саобраћајнице Рума - Шабац - Лозница	1.000.000.000	1.300.000.000	4.000.000.000
				5046	Реализација пројекта железничке инфраструктуре	1.000.000.000	5.450.000.000	5.450.000.000
				5048	Изградња аутопута Е-763, деоница: Нови Београд-Сурчин	1.000.000.000	3.221.515.000	3.221.515.000
				5050	Изградња аутопута Ниш-Мердаре, деоница: Ниш-Плочник		4.000.000.000	4.000.000.000
				5051	Хидротехнички и багерски радови на критичним секторима за пловидбу на реци Сави	61.000.000	225.700.000	518.500.000
				5052	Изградња постројења за пречишћавање воде за пиће у Кикинди - Фаза II		144.000.000	288.000.000
				УКУПНО МИНИСТАРСТВО ГРАЂЕВИНАРСТВА, САОБРАЋАЈА И ИНФРАСТРУКТУРЕ		57.850.006.000	68.735.042.000	68.112.815.000
23		МИНИСТАРСТВО ПРАВДЕ	1602	5006	Набавка неопходне опреме за функционисање правосудних органа	241.314.000	250.001.000	290.301.000

Раздео	Глава	Назив организације	Програм	Пројекат	Назив пројекта	2019	2020	2021
				5007	Реконструкција и адаптација објекта „ПАЛАТА ПРАВДЕ“ у Београду	285.000.000	100.000.000	100.000.000
				5009	Решавање смештајно-техничких услова правосудних органа у Нишу	105.000.000	400.000.000	250.000.000
				5010	Унапређење смештајно-техничких услова рада правосудних органа	140.001.000	195.067.000	237.597.000
				5011	Решавање смештајно-техничких услова правосудних органа у Крагујевцу	950.000.000	845.000.000	639.700.000
				5027	Зграда правосудних органа у улици Устаничка Београд	70.000.000	30.001.000	30.000.000
		МИНИСТАРСТВО ПРАВДЕ				1.791.315.000	1.820.069.000	1.547.598.000
	23.1	УПРАВА ЗА ИЗВРШЕЊЕ КРИВИЧНИХ САНКЦИЈА	1607	5001	Израда пројектно-техничких документација за нове објекте и објекте које треба реконструисати	22.940.000	30.800.000	50.000.000
				5003	Адаптација притвореничких блокова у Окружном затвору Београд	52.100.000	42.000.000	86.000.000
				5006	Изградња новог затвора у Крагујевцу	40.861.000	152.000.000	212.680.000
				5007	Казнено-поправни завод Падинска скела	1.000.000	28.000.000	
				5008	Реконструкција смештајних капацитета по заводима у оквиру Управе за извршење кривичних санкција	56.700.000	102.000.000	153.000.000
				5009	КПЗ за жене у Пожаревцу, изградња и реконструкција објеката	49.000.000		
				5010	Изградња и реконструкција смештајних капацитета у КПЗ Пожаревац-Забела	396.083.000	386.000.000	205.000.000
				5011	Радови на изградњи новог павиљона у КПЗ Сремска Митровица	241.000.000	102.000.000	205.000.000
				5012	Изградња комплекса затвореног типа у ОЗ Лесковац	568.310.000	51.000.000	
				5014	Изградња смештајних капацитета затвореног типа		10.000.000	250.000.000
		УПРАВА ЗА ИЗВРШЕЊЕ КРИВИЧНИХ САНКЦИЈА				1.427.994.000	903.800.000	1.161.680.000
		УКУПНО МИНИСТАРСТВО ПРАВДЕ				3.219.309.000	2.723.869.000	2.709.278.000
24	24.4	РЕПУБЛИЧКА ДИРЕКЦИЈА ЗА ВОДЕ	0401	5001	Изградња система за наводњавање - прва фаза	472.562.000	1.178.479.000	1.178.654.000
	24.5	БУЏЕТСКИ ФОНД ЗА ВОДЕ РЕПУБЛИКЕ СРБИЈЕ	0401	5002	Брана са акумулацијом „СТУБО-РОВНИ“ Ваљево	51.409.000		
				5003	Брана са акумулацијом „АРИЉЕ“ профил „СВРАЧКОВО“ Ариље	450.000.000	501.409.000	701.409.000
				5007	Изградња линије муља на постројењу за пречишћавање отпадних вода града Шапца	30.000.000		
		БУЏЕТСКИ ФОНД ЗА ВОДЕ РЕПУБЛИКЕ СРБИЈЕ				531.409.000	501.409.000	701.409.000
	24.9	ДИРЕКЦИЈА ЗА НАЦИОНАЛНЕ РЕФЕРЕНТНЕ ЛАБОРАТОРИЈЕ	0109	5001	Успостављање лабораторије за утврђивање квалитета сировог млека и безбедности хране	35.000.000		
				5002	Изградња карантинског стакленика за потребе фитосанитарне лабораторије	29.848.000		
				5003	Унапређење енергетске ефикасности лабораторије	3.000.000	7.000.000	
		ДИРЕКЦИЈА ЗА НАЦИОНАЛНЕ РЕФЕРЕНТНЕ ЛАБОРАТОРИЈЕ				67.848.000	7.000.000	
		УКУПНО МИНИСТАРСТВО ПОЉОПРИВРЕДЕ, ШУМАРСТВА И ВОДОПРИВРЕДЕ				1.071.819.000	1.686.888.000	1.880.063.000
25		МИНИСТАРСТВО ЗАШТИТЕ ЖИВОТНЕ СРЕДИНЕ	0406	5002	Изградња главног колектора за ППОВ Лесковац	430.677.000	33.000.000	
		УКУПНО МИНИСТАРСТВО ЗАШТИТЕ ЖИВОТНЕ СРЕДИНЕ				430.677.000	33.000.000	
26		МИНИСТАРСТВО ПРОСВЕТЕ, НАУКЕ И	0201	5002	Научно технолошки парк у Новом Саду	200.000.000	240.000.000	240.000.000

Раздео	Глава	Назив организације	Програм	Пројекат	Назив пројекта	2019	2020	2021
		ТЕХНОЛОШКОГ РАЗВОЈА	2001	5001	Изградња Образовно-истраживачког центра у Белој Цркви	63.800.000	143.400.000	86.569.000
УКУПНО МИНИСТАРСТВО ПРОСВЕТЕ, НАУКЕ И ТЕХНОЛОШКОГ РАЗВОЈА						263.800.000	383.400.000	326.569.000
28		МИНИСТАРСТВО РУДАРСТВА И ЕНЕРГЕТИКЕ	0503	5001	Изградња новог тунела/колектора Кривељске реке	250.000.000	600.000.000	250.000.000
УКУПНО МИНИСТАРСТВО РУДАРСТВА И ЕНЕРГЕТИКЕ						250.000.000	600.000.000	250.000.000
29	29.1	УСТАНОВЕ КУЛТУРЕ	1202	5003	Реконструкција и доградња Музеја наивне и маргиналне уметности у Јагодини	88.500.000	250.903.000	
УКУПНО МИНИСТАРСТВО КУЛТУРЕ И ИНФОРМИСАЊА						88.500.000	250.903.000	
31	31.1	БУЏЕТСКИ ФОНД ЗА ФИНАНСИРАЊЕ СПОРТА	1303	5003	Национални тренинг центар за шест спортова - Мултифункционална дворана у Кошутњаку	432.000.000	648.000.000	648.000.000
УКУПНО МИНИСТАРСТВО ОМЛАДИНЕ И СПОРТА						432.000.000	648.000.000	648.000.000
32		МИНИСТАРСТВО ТРГОВИНЕ, ТУРИЗМА И ТЕЛЕКОМУНИКАЦИЈА	1507	5001	Изградња гондоле у Београду	862.000.000		
	32.1	БУЏЕТСКИ ФОНД ЗА УНАПРЕЂЕЊЕ И РАЗВОЈ ОБЛАСТИ ЕЛЕКТРОНСКИХ КОМУНИКАЦИЈА И ИНФОРМАЦИОНОГ ДРУШТВА	0703	5001	Развој информационо-комуникационе инфраструктуре у основним и средњим школама у РС - „Повезане школе“	361.716.000		
	5003			Развој информационо - комуникационе инфраструктуре у основним и средњим школама у РС - „Повезане школе“ - Фаза II	20.000.000	2.090.000.000	2.090.000.000	
БУЏЕТСКИ ФОНД ЗА УНАПРЕЂЕЊЕ И РАЗВОЈ ОБЛАСТИ ЕЛЕКТРОНСКИХ КОМУНИКАЦИЈА И ИНФОРМАЦИОНОГ ДРУШТВА						381.716.000	2.090.000.000	2.090.000.000
УКУПНО МИНИСТАРСТВО ТРГОВИНЕ, ТУРИЗМА И ТЕЛЕКОМУНИКАЦИЈА						1.243.716.000	2.090.000.000	2.090.000.000
33		БЕЗБЕДНОСНО - ИНФОРМАТИВНА АГЕНЦИЈА	1405	5001	Капитални пројекти Безбедносно-информативне агенције	389.000.000	290.000.000	100.000.000
УКУПНО БЕЗБЕДНОСНО - ИНФОРМАТИВНА АГЕНЦИЈА						389.000.000	290.000.000	100.000.000
40		РЕПУБЛИЧКА ДИРЕКЦИЈА ЗА ИМОВИНУ РЕПУБЛИКЕ СРБИЈЕ	0605	5001	Изградња граничног прелаза Ватин	75.957.000	147.589.000	
				5002	Изградња граничног прелаза Бајина Башта	127.600.000	140.200.000	
УКУПНО РЕПУБЛИЧКА ДИРЕКЦИЈА ЗА ИМОВИНУ РЕПУБЛИКЕ СРБИЈЕ						203.557.000	287.789.000	
44		СРПСКА АКАДЕМИЈА НАУКА И УМЕТНОСТИ	0201	5001	Дигитализација културне, уметничке, историјске и научне баштине Републике Србије	61.500.000	61.500.000	
УКУПНО СРПСКА АКАДЕМИЈА НАУКА И УМЕТНОСТИ						61.500.000	61.500.000	
52		УПРАВА ЗА ЗАЈЕДНИЧКЕ ПОСЛОВЕ РЕПУБЛИЧКИХ ОРГАНА	0606	5007	Реконструкција виле у Улици кнеза Александра Карађорђевића 75	15.000.000		
				5008	Реконструкција комплекса виле „МИР“	38.000.000		
УКУПНО УПРАВА ЗА ЗАЈЕДНИЧКЕ ПОСЛОВЕ РЕПУБЛИЧКИХ ОРГАНА						53.000.000		
54		РЕПУБЛИЧКА ДИРЕКЦИЈА ЗА РОБНЕ РЕЗЕРВЕ	2401	5001	Складиште нафтних деривата „Пожега“ у Пожеги	150.000.000	150.000.000	
УКУПНО РЕПУБЛИЧКА ДИРЕКЦИЈА ЗА РОБНЕ РЕЗЕРВЕ						150.000.000	150.000.000	
УКУПНО						95.625.475.000	106.856.656.000	97.849.862.000

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		110					669,104,000
					0001		669,104,000
					411	,	()
					412		267,057,000
					413		45,790,000
					414		2,000,000
					415		1,000,000
					417		7,000,000
					421		146,055,000
					422		100,000
					423		200,000,000
					423		100,000
					482	,	1,000
					483	,	1,000
	1.1						1,812,036,000
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					01		1,812,036,000
	2101						1,812,036,000
		130					1,812,036,000
					0002		29,251,000
					416		23,200,000
					421		1,150,000
					422		2,000,000
					423		1,200,000
					426		600,000
					462		300,000
					482	,	1,000
					483	,	300,000
					515		500,000
							1,782,785,000
					0003		1,782,785,000
					411	,	()
					412		417,451,000
					413		71,567,000
					414		1,000
					415		12,700,000
					416		21,000,000
					421		5,000,000
					422		211,582,000
					423		18,300,000
					424		632,200,000
					425		1,000
					426		98,272,000
					462		53,580,000
					482	,	26,000,000
					483	,	500,000
					511		1,000
					512		96,200,000
					515		73,680,000
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		2101					198,177,000
			110			,	198,177,000
				0004			198,177,000
					411	,	91,603,000
					412	()	16,301,000
					413		1,000
					414		1,350,000
					415		2,500,000
					416		200,000
					421		6,130,000
					422		40,096,000
					423		34,192,000
					425		1,000,000
					426		2,800,000
					482	,	2,000
					483	,	1,000
					485	,	1,000
					512		2,000,000
3							21,477,244,000
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					01		21,199,469,000
					05		11,400,000
					06		1,860,000
					08		12,500,000
					11		200,000,000
					15		1,272,000
					56		50,743,000
	3.1						30,390,000
						3.1	
					01		30,390,000
		2102					30,390,000
			110			,	30,390,000
				0001			30,390,000
					411	,	5,197,000
					412	()	893,000
					415		60,000
					421		250,000
					422		7,500,000
					423		16,240,000
					426		250,000
							32,702,000
	3.2						
						3.2	
					01		32,702,000
		2102					32,702,000
			110			,	32,702,000
				0002			32,702,000
					411	,	13,000,000
					412	()	2,230,000
					413		80,000
					414		120,000
					415		381,000
					421		370,000
					422		3,313,000
					423		12,408,000

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					426		650,000
					512		150,000
	3.3						17,309,000
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		2102			01		17,309,000
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			110				17,309,000
				0005			17,309,000
					411	,	9,375,000
					412	()	1,612,000
					413		20,000
					414		189,000
					415		241,000
					416		1,000
					421		100,000
					422		100,000
					423		5,570,000
					426		100,000
					485		1,000
	3.4						29,981,000
						3.4	
		2102			01		29,981,000
							29,981,000
			110				29,981,000
				0004			29,981,000
					411	,	10,932,000
					412	()	1,880,000
					413		9,000
					414		1,000
					415		400,000
					421		800,000
					422		1,500,000
					423		12,357,000
					426		2,000,000
					462		1,000
					485		1,000
					512		100,000
	3.5						21,188,000
						3.5	
		2102			01		21,188,000
							21,188,000
			110				21,188,000
				0018			21,188,000
					411	,	4,859,000
					412	()	837,000
					413		50,000
					414		50,000
					415		200,000
					421		200,000
					422		1,310,000

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					423		12,780,000
					426		650,000
					483		1,000
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	3.6						753,664,000
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					01		753,664,000
	2102						753,664,000
		110					753,664,000
							34,555,000
				0017			
					411	,	14,240,000
					412	()	2,442,000
					413		60,000
					414		124,000
					415		554,000
					421		500,000
					422		1,500,000
					423		14,185,000
					426		700,000
					485		50,000
					512		200,000
				4003			654,109,000
					423		4,109,000
					463		650,000,000
							45,000,000
				4012			
					423		45,000,000
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				4013		2030	
					423		20,000,000
	3.7						750,000,000
						3.7	
					01		750,000,000
	2102						750,000,000
		110					750,000,000
							35,287,000
				0019			
					411	,	9,793,000
					412	()	1,695,000
					413		20,000
					414		224,000
					415		400,000
					421		360,000
					422		1,000,000
					423		20,530,000
					426		925,000
					485		40,000
					512		300,000

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				4004			714,713,000
					423		24,750,000
					463		667,463,000
					481		22,500,000
	3.8						746,218,000
						3.8	
					01		746,218,000
	2102						746,218,000
		110					746,218,000
				0021			71,236,000
					411	,	9,986,000
					412	()	1,717,000
					413		1,000
					414		1,000
					415		316,000
					416		1,000
					421		300,000
					422		18,000,000
					423		34,613,000
					426		2,450,000
					482	,	1,000
					485	,	100,000
					512		3,750,000
				4007			250,000,000
					423		30,000,000
					463		220,000,000
				4009			100,000,000
					423		25,000,000
					463		75,000,000
				4011			60,000,000
					423		30,000,000
					463		30,000,000
				4014			209,475,000
					463		209,475,000
				4015		-	25,001,000
					422		5,000,000
					423		19,651,000
					621		350,000
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					422		1,550,000
					423		1,001,000
				4017			27,954,000

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					415		4,350,000
					416		350,000
					421		16,090,000
					422		69,000,000
					423		168,352,000
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					426		3,250,000
					463		480,000,000
					465		12,000,000
					481		51,600,000
					482	, , ,	200,000
					483		825,000
					485		150,000
					512		9,000,000
					515		200,000
					4002		131,255,000
					462		131,255,000
					4019		1,000
					423		1,000
3.10							21,586,000
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					421		450,000
					422		550,000
					423		20,186,000
					426		300,000
					512		100,000
3.11							97,773,000
						3.11	
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	0606						97,773,000
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					412		573,000

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					416		1,000
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					414		4,170,000
					415		946,000
					416		930,000
					416		200,000
					423		32,660,000
					483		5,000,000
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					411	,	()
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					413		1,828,000
					414		350,000
					415		290,000
					416		348,000
					421		1,000
					422		692,000
					423		1,100,000
					424		1,435,000
					425		1,000,000
					426		200,000
					485		700,000
					512		1,000
					515		3,110,000
							500,000
							396,557,000
3.12						,	
						3.12	
					01		385,157,000
					05		11,400,000
	1501						396,557,000
						,	
							396,557,000
		110					
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					454		40,000,000
					463		264,033,000
					472		34,000,000
					512		300,000
				0002		a	58,224,000
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					412		21,904,000
					413		3,860,000
					414		288,000
					415		1,000
					416		700,000
					421		1,000
					422		1,000,000
					423		800,000
					424		14,010,000
					425		4,000,000
					426		60,000
					481		2,000,000
					483		9,500,000
							100,000
							500,508,000
3.13						-	

/							
1	2	3	4	5	6	7	8
						3.13	
					01		500,508,000
	2102						500,508,000
		450					500,508,000
			0011				137,436,000
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				412		()	2,000
				413			1,000
				414			1,000
				415			1,000
				421			680,000
				422			10,720,000
				423			120,360,000
				424			150,000
				425			270,000
				426			4,850,000
				512			400,000
			0012				177,606,000
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				412		()	369,000
				414			400,000
				415			100,000
				421			1,140,000
				422			3,370,000
				423			47,910,000
				424			1,700,000
				425			111,494,000
				426			8,200,000
				482		,	150,000
				512			700,000
			0013				185,463,000
				411		,	10,600,000
				412		()	1,900,000
				413			50,000
				414			1,964,000
				415			250,000
				416			1,000
				421			55,850,000
				422			305,000
				423			49,070,000
				424			4,001,000
				425			400,000
				426			60,850,000
				482		,	20,000
				483			1,000
				485			1,000
				512			200,000
			4001				3,000
				424			1,000
				511			2,000
	3.14						43,800,000
						3.14	
				01			43,800,000
	1404						43,800,000
		110					43,800,000

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					412	()	4,891,000
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					414		1,000
					415		769,000
					416		1,000
					421		868,000
					422		2,600,000
					423		2,371,000
					424		460,000
					425		700,000
					426		1,209,000
					483		1,000
					512		2,600,000
					515		1,000
3.15							43,024,000
						3.15	
					01		43,024,000
	2102						43,024,000
							43,024,000
		110				,	
				0016			43,024,000
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					415		770,000
					416		70,000
					421		1,000,000
					422		350,000
					423		6,613,000
					424		200,000
					425		50,000
					426		525,000
					512		500,000
3.16							31,112,000
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					06		1,860,000
					15		1,040,000
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							31,112,000
		110				,	
				0001			15,898,000
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					412	()	1,834,000
					414		110,000
					415		400,000
					421		246,000
					422		200,000
					423		3,380,000
					425		50,000
					426		190,000
					482	,	10,000
					483	,	1,000
					485	,	1,000

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					421		75,000
					422		1,460,000
					423		2,178,000
					481		4,500,000
				7010			7,001,000
					462		7,001,000
3.17							50,899,000
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	2301						50,899,000
		110					50,899,000
					0001		50,899,000
					411	()	32,351,000
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					413		1,000
					414		199,000
					415		900,000
					416		1,000
					421		1,230,000
					422		2,025,000
					423		5,100,000
					424		300,000
					425		600,000
					426		2,000,000
					482		151,000
					512		500,000
3.18							6,757,503,000
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					01		6,694,028,000
					08		12,500,000
					15		232,000
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	0603						4,205,464,000
		110					4,205,464,000
					0001		3,684,125,000
					463		3,684,125,000
					0002		238,000,000
					424		232,000
					463		237,768,000
					0003		19,000,000
					463		19,000,000
					0004		264,339,000
					411	()	89,188,000
					412		15,957,000
					413		1,000
					414		1,286,000

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					416		80,000
					421		24,980,000
					422		14,956,000
					423		90,572,000
					424		700,000
					425		2,200,000
					426		17,260,000
					482	,	686,000
					483		1,000
					485		1,000
					512		2,771,000
	0604						2,552,039,000
		110				,	2,552,039,000
				0001			447,415,000
					451		20,000,000
					454		1,000
					463		427,414,000
				0002			1,456,047,000
					463		1,456,047,000
				0003			14,600,000
					463		13,000,000
					481		1,600,000
				0004			237,065,000
					463		108,024,000
					472		71,600,000
					481		57,441,000
				0005			37,630,000
					481		37,630,000
				0006		,	279,740,000
					451		155,824,000
					463		43,000,000
					481		80,916,000
				7007	2013 -		66,249,000
					423		64,839,000
					485		1,410,000
				7028	2014 -		13,293,000
					424		13,293,000
							359,129,000

3.19

3.19

1	2	3	4	5	6	7	8
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	1001						359,129,000
		110					72,618,000
				0006			39,859,000
					411	()	7,780,000
					412		1,400,000
					415		700,000
					422		1,500,000
					423		4,800,000
					481		23,679,000
				0008			32,759,000
					411	()	14,700,000
					412		2,634,000
					413		1,000
					414		1,375,000
					415		624,000
					416		200,000
					421		1,500,000
					422		2,000,000
					423		3,100,000
					424		1,000
					425		950,000
					426		4,324,000
					482		50,000
					512		1,250,000
					515		50,000
		160					286,511,000
				0007			286,511,000
					411	()	6,541,000
					412		1,171,000
					415		500,000
					422		1,500,000
					423		5,799,000
					481		271,000,000
3.20							14,802,000
						3.20	
					01		14,802,000
	1802						14,802,000
		110					14,802,000
				0011			14,802,000
					411	()	8,500,000
					412		1,229,000
					413		40,000
					414		1,042,000
					415		231,000
					421		100,000
					422		900,000
					423		2,330,000
					425		39,000
					426		390,000
					512		1,000
	3.21						35,793,000
						3.21	
					01		35,793,000
	2102						35,793,000

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				110			,	35,793,000
								35,793,000
				0014				
					411		()	15,704,000
					412			3,063,000
					413			40,000
					414			555,000
					415			600,000
					416			5,000
					421			954,000
					422			7,845,000
					423			5,268,000
					425			50,000
					426			1,505,000
					485			4,000
					512			200,000
3.22								5,090,153,000
							3.22	
					01			4,890,153,000
					11			200,000,000
1511								5,090,153,000
				110			,	5,090,153,000
								4,090,152,000
				0001				
					411		()	13,921,000
					412			2,456,000
					414			300,000
					415			493,000
					421			11,230,000
					422			3,500,000
					423			61,550,000
					424			100,000
					425			4,200,000
					426			4,700,000
					462			21,000,000
					463			1,000
					482		,	300,000
					483		,	3,000,000
					484		,	1,000
					511			3,961,400,000
					512			2,000,000
				0002				800,001,000
					463			1,000
					484			800,000,000
								200,000,000
				4002				
					511			150,000,000
					512			50,000,000
3.23								41,186,000
							3.23	
					01			41,186,000
2102								41,186,000

1	2	3	4	5	6	7	8
			110			,	41,186,000
				0020			41,186,000
					411	()	18,383,000
					412		3,291,000
					413		100,000
					414		150,000
					415		1,900,000
					416		65,000
					421		3,570,000
					422		7,864,000
					423		5,060,000
					425		100,000
					426		400,000
					482	,	1,000
					483	,	1,000
					485	,	1,000
					512		300,000
3.24							4,474,163,000
						3.24	
					01		4,474,163,000
0614							4,474,163,000
	140						4,474,163,000
				0001			98,286,000
					411	()	24,090,000
					412		4,313,000
					413		90,000
					414		150,000
					415		1,707,000
					416		1,000
					421		2,272,000
					422		1,555,000
					423		40,026,000
					424		22,732,000
					425		102,000
					426		835,000
					485		1,000
					512		411,000
					515		1,000
				0002			255,781,000
					411	()	25,526,000
					412		4,567,000
					413		90,000
					414		150,000
					415		527,000
					416		1,000
					421		107,251,000
					423		33,585,000
					425		8,356,000
					426		1,227,000
					462		1,000
					512		56,000,000
					515		18,500,000
				4002			54,001,000
					E -		
					424		1,000

1	2	3	4	5	6	7	8
					515		54,000,000
				4005			110,000,000
					512		110,000,000
				4006		-	160,000,000
					462		160,000,000
				4008		Web	501,000
					515		501,000
				5001			1,400,000,000
					515		1,400,000,000
				5002		-	25,001,000
					512		25,000,000
					515		1,000
				5003			255,800,000
					515		255,800,000
				5004		„Disaster Recovery“	195,000,000
					512	„Backup“	195,000,000
				5005		„Oracle“	719,793,000
					512		32,779,000
					515		687,014,000
				5006			1,200,000,000
					511		1,200,000,000
4							371,122,000
						4	
					01		371,122,000
	1605						371,122,000
		330					371,122,000
				0001			371,122,000
					411	,	277,325,000
					412	()	45,562,000
					413		600,000
					414		1,600,000
					415		4,800,000
					416		1,700,000
					421		3,390,000
					422		2,680,000
					423		11,515,000
					425		1,900,000
					426		7,530,000
					462		500,000
					512		8,600,000
					515		3,420,000
5							239,033,000
						5	
					01		239,033,000
	1602						239,033,000
		330					239,033,000
				0001			99,056,000
					411	,	78,830,000
					412	()	13,526,000
					413		400,000
					414		800,000
					415		5,150,000
					416		350,000
				0002			139,977,000

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					421		3,000,000
					422		3,000,000
					423		20,000,000
					425		700,000
					426		3,000,000
					482	,	1,000
					483		108,800,000
					485		476,000
					512		1,000,000
6							24,506,060,000
						6	
					01		21,540,395,000
					04		2,804,112,000
					13		161,553,000
6.0							164,629,000
						6.0	
					01		164,629,000
	1603						164,629,000
		330					164,629,000
				0002			164,629,000
					421		37,000,000
					422		20,000,000
					423		7,629,000
					483		100,000,000
6.1							533,607,000
						6.1	
					01		411,503,000
					04		122,104,000
	1603						533,607,000
		330					533,607,000
				0003			278,285,000
					411	()	167,000,000
					412		29,300,000
					413		50,000
					414		200,000
					415		7,200,000
					416		600,000
					421		58,985,000
					422		1,500,000
					423		4,000,000
					426		9,000,000
					462		400,000
					482	,	50,000
				0004			255,322,000
					411	()	215,852,000
					412		37,466,000
					414		901,000
					415		1,000
					416		1,100,000
					425		1,000
					512		1,000
6.2							340,416,000
						6.2	
					01		279,780,000
					04		60,631,000
					13		5,000
	1603						340,416,000

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			330				340,416,000
				0005			155,217,000
					411	,	()
					412		110,232,000
					413		18,905,000
					414		30,000
					415		301,000
					416		5,000,000
					421		515,000
					422		7,032,000
					423		1,700,000
					426		4,330,000
					482	,	7,020,000
					483	,	150,000
					485	,	1,000
							1,000
				0006			185,199,000
					411	,	()
					412		154,782,000
					413		26,545,000
					414		301,000
					415		726,000
					416		2,001,000
					425		841,000
					512		1,000
							2,000
							255,915,000
						6.3	
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					04		62,722,000
					13		8,000
							255,915,000
							255,915,000
							149,090,000
				0007			
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					413		18,064,000
					414		100,000
					415		826,000
					416		7,422,000
					421		489,000
					422		1,557,000
					423		3,985,000
					426		2,302,000
					482	,	9,017,000
					483	,	1,000
					485	,	1,000
							1,000
				0008			106,825,000
					411	,	()
					412		87,507,000
					413		15,007,000
					414		201,000
					415		602,000
					416		1,000
					423		202,000
					425		1,000
					483		1,000

6.3

1603

330

1	2	3	4	5	6	7	8
					485		1,000
					512		3,301,000
6.4							413,900,000
						6.4	
					01		313,476,000
					04		100,409,000
					13		15,000
1603							413,900,000
		330					413,900,000
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					411	,	121,480,000
					412	()	20,835,000
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					414		1,252,000
					415		9,002,000
					416		1,026,000
					421		34,682,000
					422		2,796,000
					423		2,532,000
					426		7,008,000
					482	,	141,000
					483	,	301,000
					485	,	1,000
							212,841,000
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					412	()	30,887,000
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					414		68,000
					415		3,000
					416		1,776,000
					423		1,000
					425		2,000
					483		1,000
					485		1,000
					511		1,000
					512		2,000
6.5							1,666,384,000
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					04		249,656,000
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1603							1,666,384,000
		330					1,666,384,000
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					412	()	106,643,000
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					415		40,050,000
					416		6,001,000
					421		53,000,000
					422		1,000,000
					423		71,000,000
					426		24,000,000
					482	,	351,000

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					485		501,000
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					412	()	102,943,000
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					415		2,000
					416		1,953,000
					423		1,000
					425		5,003,000
					426		1,000
					511		501,000
					512		2,501,000
							4,446,681,000
6.6						6.6	
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1603							4,446,681,000
		330					2,876,392,000
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					414		401,000
					415		18,001,000
					416		2,051,000
					421		216,000,000
					422		3,000,000
					423		1,311,001,000
					426		54,000,000
					482	,	1,301,000
					483	,	249,620,000
					485	,	501,000
							1,570,289,000
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					411	,	1,229,388,000
					412	()	210,752,000
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					414		50,302,000
					415		2,000
					416		4,836,000
					423		1,000
					425		20,003,000
					426		1,000
					511		35,001,000
					512		20,001,000
							11,666,511,000
6.7						6.7	
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					416		11,001,000
					421		530,000,000
					422		5,000,000
					423		2,453,694,000
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					482	,	4,001,000
					483		762,431,000
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					416		21,344,000
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					425		35,003,000
					426		1,000
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					512		20,001,000
6.8							1,537,123,000
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					04		172,445,000
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							1,537,123,000
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					413		550,000
					414		551,000
					415		6,201,000
					416		1,301,000
					421		72,000,000
					422		5,000,000
					423		51,901,000
					426		38,000,000
					482	,	1,301,000
					483		256,275,000
					485		501,000
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					412		95,648,000
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					414		26,602,000
					415		2,000
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					423		1,000
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					426		1,000
					511		1,000

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					412		143,332,000
					413		2,100,000
					414		1,501,000
					415		18,001,000
					416		4,401,000
					421		250,000,000
					422		5,000,000
					423		370,001,000
					426		65,000,000
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							1,598,096,000
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					412		218,900,000
					413		2,000
					414		66,902,000
					415		2,000
					416		6,870,000
					421		6,501,000
					423		1,000
					425		14,003,000
					426		1,000
					511		1,001,000
					512		7,001,000
	7						122,509,000
						7	
					01		122,509,000
	1602						122,509,000
		330					122,509,000
				0003			5,000,000
					423		5,000,000
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					411	()	50,516,000
					412		9,042,000
					413		160,000
					414		400,000
					415		4,734,000
					416		300,000
					421		1,080,000
					422		1,850,000
					423		2,400,000
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					426		1,080,000
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					483	,	44,532,000

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					01		5,240,850,000
					04		52,421,000
					13		12,712,000
8.0							7,607,000
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					01		7,607,000
1604							7,607,000
		330					7,607,000
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					421		4,500,000
					423		3,107,000
8.1							111,971,000
						8.1	
					01		111,970,000
					04		1,000
1604							111,971,000
		330					111,971,000
				0003			18,480,000
					421		3,200,000
					422		2,700,000
					423		6,150,000
					424		800,000
					425		600,000
					426		3,030,000
					482	,	350,000
					483	,	150,000
					512		1,500,000
				0004			93,491,000
					411	,	73,250,000
					412	()	14,734,000
					413		700,000
					414		1,107,000
					415		3,200,000
					416		500,000
8.2							98,813,000
						8.2	
					01		96,113,000
					13		2,700,000
1604							98,813,000
		330					98,813,000
				0005			11,379,000
					421		2,600,000
					422		1,500,000
					423		2,978,000
					425		500,000
					426		3,000,000
					482	,	100,000
					483	,	1,000
					512		700,000
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					416		250,000
	8.3						302,824,000
						8.3	
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	1604						302,824,000
		330					302,824,000
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					422		1,600,000
					423		30,716,000
					425		320,000
					426		3,800,000
					482	,	90,000
					483		1,000
					512		200,000
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					412	()	41,502,000
					413		500,000
					414		500,000
					415		9,650,000
					416		1,350,000
	8.4						283,968,000
						8.4	
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					13		504,000
	1604						283,968,000
		330					283,968,000
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					412	()	20,570,000
					413		1,120,000
					414		1,120,000
					415		20,650,000
					416		450,000
					421		11,945,000
					422		3,000,000
					423		7,555,000
					425		2,800,000
					426		8,890,000
					482	,	871,000
					483		204,000
				0010			85,127,000
					411	,	66,510,000
					412	()	11,402,000
					413		2,000
					414		3,002,000
					415		2,000
					416		2,705,000
					423		1,000
					426		1,000

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					512		1,001,000
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					04		15,586,000
					13		3,004,000
	1604						1,602,362,000
		330					1,602,362,000
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					412	()	83,877,000
					413		4,362,000
					414		1,670,000
					415		13,770,000
					416		2,000,000
					421		39,000,000
					422		4,500,000
					423		444,254,000
					425		10,000,000
					426		25,000,000
					482	,	1,500,000
					483	,	25,000,000
				0012			458,361,000
					411	,	366,024,000
					412	()	62,747,000
					413		2,000
					414		17,302,000
					415		2,000
					416		1,280,000
					423		1,000
					426		1,000
					511		1,001,000
					512		10,001,000
	8.6						2,898,438,000
						8.6	
					01		2,860,311,000
					04		31,623,000
					13		6,504,000
	1604						2,898,438,000
		330					2,898,438,000
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					412	()	169,995,000
					413		5,000,000
					414		1,800,000
					415		24,400,000
					416		3,200,000
					421		80,000,000
					422		3,700,000
					423		592,233,000
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					426		42,000,000
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					485		20,000,000
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				0005			
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				0006			362,582,000
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					412	()	37,852,000
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					414		500,000
					415		7,820,000
					416		1,059,000
					421		18,000,000
					423		20,000,000
					424		300,000
					425		15,000,000
					426		27,000,000
					511		1,000,000
					512		18,000,000
					515		9,000,000
	1001						151,000,000
		330					151,000,000
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					423		3,000,000
					483		146,000,000
							208,654,000
10						10	
					01		208,648,000
					05		4,000
					06		2,000
	1001						208,654,000
		133					208,654,000
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					412	()	23,742,000
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					415		4,000,000
					416		900,000

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					425		546,000
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					462		1,800,000
					465		1,000
					482	,	200,000
					485	,	50,000
					512		2,400,000
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						()	
					421		200,000
					422		2,300,000
					423		2,100,000
					512		200,000
11							211,325,000
						11	
					01		211,325,000
	1001						211,325,000
		160					211,325,000
				0011			211,325,000
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					412	()	23,550,000
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					414		1,250,000
					415		2,700,000
					416		350,000
					421		6,400,000
					422		4,000,000
					423		19,734,000
					425		3,700,000
					426		5,300,000
					482	,	725,000
					512		5,000,000
					515		1,000,000
12							96,911,000
						12	
					01		95,354,000
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					06		1,000
					08		2,000
					15		1,551,000
	1001						96,911,000
		160					96,911,000
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					414		900,000
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					422		2,380,000
					423		12,293,000
					424		410,000

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					483	,	100,000
					512	,	4,900,000
					515	,	100,000
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					423		2,000
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					423		495,000
			4006			-	480,000
					423		480,000
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					423		1,000
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					01		745,250,000
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					06		11,000
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					412	()	99,432,000
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					415		14,000,000
					416		3,200,000
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					422		9,004,000
					423		4,208,000
					424		558,000
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					462		250,000
					482	,	1,701,000
					483	,	150,000
					485	,	1,000
					512		15,002,000
					515		4,802,000
							45,938,000
14						14	
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	2305						45,938,000
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					416		1,000
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					422		2,600,000
					423		12,906,000
					425		100,000
					426		580,000
					483		1,000
					512		500,000
15							85,290,535,000
						15	
					01		84,628,902,000
					04		197,745,000
					05		48,077,000
					07		110,000,000
					08		47,607,000
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						15.0	
					01		84,122,422,000
					04		197,745,000
					05		48,077,000
					07		110,000,000
					08		47,607,000
					09		19,400,000
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1403							563,538,000
							563,538,000
							563,538,000
						-	
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					413		4,440,000
					414		6,800,000
					415		4,800,000
					416		2,000,000
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					422		5,150,000
					423		66,870,000
					424		22,815,000
					425		9,900,000
					426		10,400,000
					482		400,000
					485		100,000
					511		5,200,000
					512		18,360,000
					515		24,530,000
1407							6,548,094,000
							6,548,094,000
							5,558,689,000
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					412		1,079,068,000
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							137,642,000
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					412	()	7,402,000
					485		2,470,000
					512		101,770,000
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					512		200,000,000
				5003			450,000,000
					511		450,000,000
				5004			201,763,000
						2019-	
						2021	
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							13,039,452,000
1408							13,039,452,000
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				0001			
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					415		68,171,000
					416		120,501,000
					421		1,058,000,000
					422		280,334,000
					423		541,802,000
					424		60,900,000
					425		586,701,000
					426		2,132,641,000
					441		100,000
					481		25,000,000
					482	,	12,100,000
					483	,	1,408,793,000
					485	,	20,967,000
					511		596,198,000
					512		968,052,000
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					413		21,000,000
					415		45,000,000
					422		65,001,000
					462		65,000,000
				0003			67,000,000
					413		7,000,000
					414		60,000,000
				5002			350,000,000
					512		350,000,000
				5003			250,000,000
					512		250,000,000
				5004			150,000,000
					512		150,000,000
				5005			60,000,000
					511		60,000,000
				5006			50,000,000
					512		50,000,000
				5007			1,000

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				5008			80,000,000
					512		80,000,000
				5009			50,000,000
					512		50,000,000
1409							60,139,044,000
	310						60,139,044,000
				0001			2,666,945,000
					411	,	2,113,755,000
					412	()	514,652,000
					415		38,538,000
				0002			9,470,955,000
					411	,	7,279,970,000
					412	()	1,845,860,000
					415		345,125,000
				0003			40,992,129,000
					411	,	28,882,389,000
					412	()	6,928,790,000
					413		65,000,000
					414		450,000,000
					415		1,135,207,000
					416		140,000,000
					421		1,400,683,000
					422		235,000,000
					423		250,000,000
					424		45,060,000
					425		250,000,000
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					482	,	10,000,000
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					511	- II	870,000,000
					512		1,618,000,000
				5004			175,000,000
					512		175,000,000
				5005			850,000,000
					512		850,000,000
				5007			250,000,000
					512		250,000,000
				5008			350,000,000
					511	,	350,000,000
				5009			2,400,000,000
					512		2,400,000,000
				5010			300,000,000
					511		300,000,000
				5011			1,000
					512		1,000
				5012			100,000,000
					425		50,000,000
					512		50,000,000
				5013			50,000,000
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					423		27,079,000
					485		631,000
					512		124,000
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						2014 - 2020	
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					485		180,000
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		310					4,493,927,000
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					412	()	830,632,000
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					423		59,100,000
					485		1,881,000
					512		16,128,000
				7030		2013 -	5,124,000
						2014 - 2020	
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	15.1						506,480,000
						15.1	
					01		506,480,000
	1407						506,480,000
		310					506,480,000
				0002			6,480,000
					426		6,480,000
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					512	,	500,000,000
16							1,007,554,007,000
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					56		223,310,000
	16.0						308,995,525,000
						16.0	
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					06		114,432,000
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							5,611,385,000
		110				,	
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		411				()	184,315,000
		412					31,037,000
		413					2,000,000
		414					4,500,000
		415					6,020,000
		416					8,324,000
		421					13,640,000
		422					11,745,000
		423					141,254,000
		424					7,300,000
		425					26,388,000
		426					35,406,000
		462					61,000,000
		463					36,209,000
		482				,	2,705,000
		485					1,000,000
		511					1,000
		512					66,010,000
		515					4,500,000
		621					31,440,000,000
		0012					42,226,000
		411				()	20,031,000
		412					3,436,000
		415					1,060,000
		416					64,000
		421					20,000
		422					2,150,000
		423					1,000,000
		426					1,306,000
		515					13,159,000
		0013					95,872,000
		411				()	47,814,000
		412					8,200,000
		415					1,620,000
		416					11,500,000
		421					22,000
		422					3,692,000
		423					20,000,000
		426					1,024,000
		512					2,000,000
		0014				M	9,550,101,000
		411				()	105,186,000
		412					18,039,000
		415					3,500,000
		416					192,000
		421					24,379,000
		422					10,169,000
		423					53,460,000
		441					3,660,000
		444					126,600,000
		485					3,980,000
		512					936,000
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					416		430,000
					421		31,744,000
					422		1,200,000
					483		20,000,000
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				4003			31,672,000
					423		28,672,000
					512		3,000,000
				4004			5,759,000
					422		708,000
					423		4,600,000
					426		100,000
					512		351,000
				4005			114,223,000
					421		60,000
					422		19,800,000
					423		94,183,000
					426		120,000
					444		60,000
				4006			50,000,000
					423		50,000,000
				5014			425,000,000
					515		425,000,000
				5015			230,000,000
					515		230,000,000
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					422		1,041,000
					423		52,413,000
					485		1,219,000
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					421		59,000
					423		39,648,000
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					485		993,000
		2302					45,261,000
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					411	,	33,035,000
					412	()	5,666,000
					415		1,200,000
					416		145,000
					421		20,000
					422		2,895,000
					423		2,300,000
		2303					22,843,000
			110			,	22,843,000
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					411	,	16,648,000

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					415		500,000
					421		20,000
					422		2,820,000
		2402					4,002,000,000
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				0001			3,000,000,000
					499		3,000,000,000
				0002			2,000,000
					499		2,000,000
				0003			1,000,000,000
					621		1,000,000,000
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					15		1,500,000
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		2303					6,439,488,000
			110				6,439,488,000
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					412	()	412,645,000
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					414		27,181,000
					415		223,800,000
					416		23,200,000
					421		612,684,000
					422		42,600,000
					423		46,894,000
					424		24,229,000
					425		381,449,000
					426		349,911,000
					462		3,250,000
					482	,	4,900,000
					483	,	100,000,000
					485	,	22,000,000
					512		129,120,000
					515		1,800,000
				0002			529,631,000
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					423		223,988,000
					424		1,000,000
					425		75,545,000
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					485		2,362,000
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					511		130,500,000
				7010			32,250,000
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				7018		2014 -	77,631,000
					423		4,752,000
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				7030		2013 - 2014 - 2020	3,602,000
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							9,794,998,000
16.2						16.2	
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					15		7,000,000
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					413		42,310,000
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					415		140,454,000
					416		50,218,000
					421		850,000,000
					422		18,077,000
					423		354,501,000
					424		22,100,000
					425		272,000,000
					426		280,500,000
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					444		10,000
					462		5,000,000
					482	, , ,	90,000,000
					483		50,000,000
					485		15,954,000
					511		104,400,000
					512		208,000,000
					515		139,500,000
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					411	()	424,513,000
					412		75,972,000
					413		7,376,000
					415		9,265,000
					416		3,523,000
					421		150,000,000

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					423		55,499,000
					424		3,900,000
					425		48,000,000
					426		49,500,000
				4001			230,000,000
					423		30,000,000
					512		100,000,000
					515		100,000,000
				5001		e	241,208,000
					511		20,000,000
					512		70,000,000
					515		151,208,000
				5002			226,000,000
					511		226,000,000
				7010			30,000,000
					422		18,000,000
					462		12,000,000
							4,132,402,000
16.3						16.3	
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							4,132,402,000
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					412		179,709,000
					413		1,000,000
					414		10,290,000
					415		41,110,000
					416		8,116,000
					421		531,290,000
					422		8,840,000
					423		49,452,000
					424		1,210,000
					425		49,745,000
					426		73,000,000
					462		1,300,000
					482		1,600,000
					483		1,600,000
					485		2,100,000
					512		59,660,000
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					421		37,850,000
					423		294,460,000
					425		21,000,000
					426		21,249,000
					512		67,791,000
					515		50,100,000
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					511		130,064,000
				5002			70,000,000
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					515		60,000,000
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					515		96,500,000
				5006			120,000,000
					423		40,000,000
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					512		40,000,000
					515		10,000,000
				5009			67,000,000
					512		42,000,000
					515		25,000,000
				5011			60,000,000
					515		60,000,000
				5012		-	595,000,000
					423		165,000,000
					512		80,000,000
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				5013		-	285,000,000
					423		40,000,000
					512		70,000,000
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						16.4	
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		2301					40,086,000
			420				40,086,000
				0010			40,086,000
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					412		3,672,000
					413		200,000
					414		273,000
					415		780,000
					416		70,000
					421		2,466,000
					422		894,000
					423		6,865,000
					424		412,000
					425		350,000
					426		1,059,000
					512		1,637,000
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						16.5	
					01		108,437,000
		2301					108,437,000
			133				108,437,000
				0011			108,437,000
					411	()	37,315,000
					412		6,449,000
					413		1,000
					414		493,000
					415		1,777,000
					416		200,000
					421		9,931,000
					422		5,957,000
					423		6,868,000
					424		1,000

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					485		1,000
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16.6							18,299,000
						16.6	
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		410					18,299,000
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					412	()	2,123,000
					414		16,000
					415		470,000
					421		450,000
					422		635,000
					423		714,000
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					482	,	150,000
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16.7							676,738,034,000
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					412	()	7,425,000
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					415		1,500,000
					416		4,500,000
					421		8,060,000
					422		6,375,000
					423		110,940,000
					424		700,000
					425		1,500,000
					426		5,700,000
					462		1,000
					482	,	220,000
					483	,	50,000
					511		1,000
					512		8,500,000
					515		4,500,000
					622		1,550,000,000
	170						674,983,112,000
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					611		353,500,000,000
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					443		2,500,000,000
					444		300,000,000
					613		18,500,000,000
				0004			150,000,000
					444		150,000,000
16.8							286,738,000
						16.8	
					01		286,738,000
	0902						286,738,000
		410					286,738,000
				0002			286,738,000
					411	()	36,007,000
					412		6,176,000
					414		932,000
					415		1,000,000
					421		930,000
					422		614,000
					423		90,039,000
					424		307,000
					425		973,000
					426		750,000
					482	,	50,000
					483	,	300,000
					512		115,660,000
					515		33,000,000
16.9							1,000,000,000
						16.9	
					14		1,000,000,000
	1003						1,000,000,000
		160					1,000,000,000
				0002			1,000,000,000
					485		1,000,000,000
17							7,736,608,000
						17	
					01		7,736,608,000
17.0							1,730,070,000
						17.0	
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	0301						1,730,070,000
		110					1,730,070,000
				0001			26,000,000
					422	,	22,000,000
					423		2,500,000
					424		1,500,000
				0002			340,200,000
					421		200,000
					462		340,000,000
				0003			1,363,870,000
					411	()	683,523,000
					412		241,505,000
					413		1,000

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					415		26,000,000
					416		9,000,000
					421		111,766,000
					422		74,786,000
					423		83,039,000
					424		4,000,000
					425		29,000,000
					426		46,100,000
					482	,	2,000,000
					483		1,000,000
					485		1,000,000
					511		9,000,000
					512		22,000,000
					515		14,500,000
17.1						-	5,849,099,000
						17.1	
					01		5,849,099,000
	0302					-	5,849,099,000
		113					5,849,099,000
					0001	-	4,061,998,000
					411	,	375,787,000
					414	()	55,000,000
					415		2,534,960,000
					421		353,342,000
					422		74,000,000
					423		587,913,000
					424		32,000,000
					426		47,996,000
					482	,	1,000,000
					0003	-	450,989,000
					421		35,000,000
					425		120,564,000
					511		175,000,000
					512		119,825,000
					515		600,000
					0004	-	180,295,000
					421		50,000,000
					425		30,000,000
					426		45,140,000
					512		55,155,000
					0005	-	701,230,000
					421		701,230,000
					0006	-	326,587,000
					421		326,587,000
					5001	-a ()	80,000,000
					511		80,000,000
					5002	-	48,000,000
					()		
					511		48,000,000
17.2							157,439,000
						17.2	
					01		157,439,000
	1902						157,439,000
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					414		1,100,000
					415		1,200,000
					416		200,000
					421		4,800,000
					422		2,600,000
					423		8,300,000
					424		300,000
					425		500,000
					426		2,000,000
					481		10,000,000
					482	,	120,000
					483	,	1,000
					512	,	500,000
				0002			101,491,000
					421		1,200,000
					422		1,500,000
					423		5,900,000
					424		4,700,000
					426		1,000,000
					481		87,191,000
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						18	
					01		678,323,000
					05		205,000
					15		3,550,000
					56		425,730,000
				0601			316,034,000
				110		,	316,034,000
							50,827,000
				0001	411	,	28,776,000
					412	()	4,562,000
					415		2,081,000
					416		90,000
					421		3,585,000
					422		3,850,000
					423		7,820,000
					426		63,000
				0005			82,155,000
					411	,	12,982,000
					412	()	2,227,000
					415		421,000
					416		160,000
					421		15,000
					422		1,600,000
					423		64,750,000
				0006			120,540,000
					411	,	25,074,000
					412	()	4,301,000
					414		1,843,000
					415		768,000
					416		80,000
					421		3,915,000
					422		9,716,000
					423		60,896,000

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					424		1,000,000
					425		1,350,000
					426		5,340,000
					482	,	150,000
					483	,	50,000
					485	,	350,000
					512		4,977,000
					515		730,000
				0007			41,521,000
					411	()	13,570,000
					412		2,328,000
					415		443,000
					416		90,000
					421		525,000
					422		1,775,000
					423		18,190,000
					426		100,000
					481		4,500,000
				0008			20,991,000
					416		1,461,000
					422		620,000
					423		18,910,000
0602							791,774,000
	110					,	791,774,000
							130,289,000
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					412		2,288,000
					415		80,000
					416		3,860,000
					421		1,690,000
					422		84,750,000
					423		38,452,000
				0004		,	26,128,000
					411	()	4,480,000
					412		689,000
					415		80,000
					416		25,000
					421		2,550,000
					422		3,400,000
					423		100,000
					425		1,000,000
					465		7,960,000
				0005		,	5,328,000
					411	()	914,000
					412		153,000
					415		30,000
					421		1,535,000
					422		45,180,000
				4002		-	620,000
					421		5,400,000
					422		31,300,000
					423		280,000
					425		

/							
1	2	3	4	5	6	7	8
					426		1,000,000
					465		5,500,000
					482	,	100,000
					512	,	980,000
				4003			60,450,000
					421		350,000
					422		4,050,000
					423		45,000,000
					425		140,000
					426		310,000
					465		10,000,000
					482	,	100,000
					512	,	500,000
				4004			28,540,000
					421		750,000
					422		1,150,000
					423		17,100,000
					425		130,000
					426		310,000
					465		8,000,000
					482	,	50,000
					512	,	1,050,000
				4005			30,000,000
					421		780,000
					422		1,700,000
					423		19,100,000
					425		130,000
					426		340,000
					465		7,260,000
					482	,	40,000
					512	,	650,000
				4007			755,000
						2007-2013	
					465		755,000
				4008			24,810,000
					421		60,000
					422		3,100,000
					423		12,000,000
					425		20,000
					426		20,000
					465		9,500,000
					482	,	10,000
					512	,	100,000
				4009			7,985,000
					421		40,000
					422		1,520,000
					423		5,100,000
					425		5,000
					426		100,000
					465		1,200,000
					512		20,000
				4010			36,735,000
						2014-2020	
					421		140,000
					422		2,800,000
					423		16,460,000
					425		105,000

1	2	3	4	5	6	7	8
					426		105,000
					465		17,000,000
					482	,	100,000
					512	,	25,000
				4012		-	9,499,000
						-	
					421		201,000
					422		125,000
					423		5,800,000
					425		101,000
					426		11,000
					465		3,000,000
					482	,	10,000
					512		251,000
				4013		-	22,110,000
						-	
					421		100,000
					422		8,400,000
					423		13,100,000
					512		510,000
				7010			31,980,000
					423		31,200,000
					485		780,000
				7030		2013 -	308,173,000
						2014 - 2020	
					423		301,539,000
					485		6,634,000
				7061		2014 -	8,856,000
					423		8,640,000
					485		216,000
19							95,058,946,000
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					01		93,766,451,000
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					08		14,412,000
					09		680,002,000
					13		320,001,000
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					08		14,412,000
					09		280,000,000
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							93,761,878,000
210							41,166,021,000
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					415		45,000,000
					416		264,000,000
					421		4,345,578,000
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					423		1,261,244,000
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					425		2,549,560,000
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					422		79,497,000
					423		4,818,000
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					512		240,000,000
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				4009		-25	70,000,000
					511		70,000,000
				4011			150,000,000
					511		150,000,000
		220					51,253,000
				0004			51,253,000
					421		2,000,000
					422		46,253,000
					425		2,000,000
					426		1,000,000
19.1							3,000
						19.1	
					09		2,000
					13		1,000
	1703						3,000
		250					3,000
				0005			2,000
					511		2,000
				4002			1,000
					621		1,000
19.2							650,000,000
						19.2	
					09		400,000,000
					13		250,000,000
	1703						650,000,000
		250					650,000,000
				0006			650,000,000
					512		650,000,000

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	19.3						117,500,000
						19.3	
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					13		70,000,000
	1703						117,500,000
		250					117,500,000
				0007			117,500,000
					416		500,000
					422		1,500,000
					423		9,500,000
					424		30,000,000
					425		14,500,000
					426		4,000,000
					511		32,500,000
					512		22,500,000
					515		2,500,000
	19.4						478,312,000
						19.4	
					01		478,312,000
	1703						478,312,000
		250					478,312,000
				0008			478,312,000
					421		99,424,000
					425		60,888,000
					513		318,000,000
	20						1,973,486,000
						20	
					01		1,862,179,000
					05		76,053,000
					06		14,351,000
					15		3,000
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					05		76,053,000
					06		14,351,000
					15		3,000
					56		20,900,000
	0607						645,817,000
		111					477,907,000
				0001			53,908,000
					411	()	27,272,000
					412		4,678,000
					413		100,000
					414		400,000
					415		800,000
					416		536,000
					421		1,210,000
					422		850,000
					423		2,482,000
					425		3,060,000
					426		2,280,000
					482		400,000
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					412	()	3,237,000
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					412	()	2,129,000
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					423		36,112,000
				0010			252,000,000
					451		252,000,000
				0011			52,924,000
					411	,	9,217,000
					412	()	1,581,000
					416		14,850,000
					422		1,376,000
					423		25,900,000
		411					167,910,000
				0009			167,910,000
					411	,	41,606,000
					412	()	7,136,000
					413		500,000
					414		900,000
					415		10,328,000
					416		418,000
					421		7,580,000
					422		4,465,000
					423		61,317,000
					424		810,000
					425		5,940,000
					426		14,210,000
					482	,	200,000
					483	,	499,000
					485	,	1,000
					512		10,200,000
					515		1,800,000
		0608					484,421,000
							484,421,000
		110					
				0002			52,901,000
					411	,	13,330,000
					412	()	2,286,000
					422		502,000
					423		36,782,000
					465		1,000
				0003			5,228,000
					416		1,200,000
					422		106,000
					423		3,922,000
				0005			2,295,000
					422		1,570,000
					423		725,000
				4001			53,000,000
					462		53,000,000

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				4002	-	2016-2019	76,052,000
				422			10,738,000
				423			51,929,000
				463			12,168,000
				515			1,217,000
				4003	-		294,945,000
				423			47,820,000
				426			247,125,000
	0613						296,771,000
		111					296,771,000
				0002	a	a	211,109,000
				414			191,608,000
				423			19,501,000
				0003	-		25,494,000
				411	,	()	16,129,000
				412			2,766,000
				422			1,279,000
				423			5,320,000
				0004	-		18,750,000
				462			18,750,000
				0005			6,331,000
				422			321,000
				423			2,910,000
				462			3,100,000
				0006			13,509,000
				422			4,000
				423			13,505,000
				7019	2014 -		21,578,000
				422			156,000
				424			20,900,000
				485			522,000
	1001						27,112,000
		111					27,112,000
				0001			23,748,000
				411	,	()	11,279,000
				412			1,934,000
				422			1,873,000
				423			8,662,000
				0015			3,364,000
				422			529,000
				423			2,835,000
20.1							30,000,000
						20.1	
				01			30,000,000
	1001						30,000,000
		160					30,000,000
				0002			30,000,000
				424			6,000,000
				481			24,000,000
20.2							489,365,000
						20.2	
				01			489,365,000
	0608						489,365,000
		180					489,365,000

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					463		489,365,000
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					01		23,303,009,000
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						21.0	
					01		22,979,486,000
					11		12,216,962,000
					56		98,325,000
1503							49,753,000
			410				49,753,000
				0001			31,667,000
					411	,	()
					412		24,077,000
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					416		1,500,000
					422		160,000
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					444		5,000,000
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						-EIB	
					8;	-EIB 9,	
						(EIB 10)	
					5/17)	("	"
					551		324,587,000
				4002			4,608,000
					511		4,608,000
				4004			400,000,000
					511		400,000,000

2017. ;

2019. , ;

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					424		20,000,000
					463		50,000,000
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					463		30,000,000
				5036			2,550,000,000
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1508							1,156,357,000
		410					1,156,357,000
				0001			23,435,000
					411	()	18,228,000
					412		3,127,000
					414		600,000
					415		700,000
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					422		600,000
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					416		520,000
					422		3,500,000
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					414		1,800,000
					415		2,100,000
					416		180,000
					422		2,000,000
					424		140,000,000
				0004			402,585,000
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					413		1,400,000
					414		2,000,000
					415		4,581,000
					416		160,000
					421		29,000,000
					422		3,200,000
					423		97,000,000
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					462		7,000,000

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					512		12,000,000
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			4003				3,000,000
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			7046			2013 -	77,866,000
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					423		1,657,000
					485		
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		410					12,840,144,000
			4002				1,700,000,000
					451		1,700,000,000
			4003				25,000,000
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			4004				10,000,000
					481		10,000,000
			4005			III	10,965,484,000
					621		10,965,484,000
			7023			2014 -	36,660,000
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			7040			2014 -	103,000,000
					462	- COSME	103,000,000
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			0002				350,000,000
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						(,, " .42/11, 46/11 84/11)	
						(,, " .20/12, 123/12, 14/13 60/13)	
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					454		14,799,023,000
						Group Automobiles S.p.A;	Fiat
						Air Serbia;	
						: MEI TA EUROPE ;	
						APTIV MOBILITI SERVICES ; NCR ; JOHNSON	
						ELECTRIC ; LEONI WIRING SYSTEMS ; YAZAKI	
						; CHIPS WAY ; INTEGRATED MICRO ELECTRONICS	
						; SOYLEMEZ RUBBER&PLASTICS ; GRUNER	
						; SUPER SHOE COMPANY ; GRAMMER SYSTEM	
						; NORMA ; DEOFOR EAST ; ZOPPAS	
						INDUSTRIES SERB ; MITAS ; STEFANO PRIMO ;	
						FUSH ; BERTEKS TEXTILE ; PAPIR PRINT	
						; PRIMEVIGILANCE ; CONTINENTAL	
						AUTOMOTIVE ; ESSEX BALKAN ; ELDISY SERBIA	
						; VORWERK DRIVETEC SERBIA ; VORWERK	
						AUTOTEC SERBIA ; MDG ; BIZLINK	
						TECHNOLOGY SRB ; EURO TAY ; ALFA TECHNICS	
						; KENTAUR BALKANS ; JELA JAGODINA ;	
						EUROCONFORT JUG ; VITA ASISTENT DOO ;	
						; ; ;	
						; PROMONT ;	
						ADIANT AUTOMOTIVE ; PRETTY SWEATERS	
						; P&T DESIGN ; SINTERFUSE ;	
						TRENDTEX ; TIM COP ; TEKLAS	
						AUTOMOTIVE ; ZG LIGHTING SRB ; LA LINEA	
						VERDE ; CONTITECH FLUID ;	
					463		5,000,000
			4001				5,000,000
					621		5,000,000
			4002				900,000,000
					454		900,000,000
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							219,286,000
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					413		1,000
					414		724,000
					415		3,900,000
					416		600,000
					421		7,600,000
					422		6,500,000
					423		23,450,000
					424		8,000,000
					425		8,400,000
					426		10,000,000
					462		10,500,000
					482	, , ,	800,000
					483		1,000
					511		600,000
					512		15,658,000
							20,523,000
			0005				
					411	, ()	8,061,000

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					414		150,000
					415		400,000
					422		1,500,000
					425		240,000
					426		800,000
					462		680,000
					512		7,000,000
					515		250,000
21.2							151,648,000
						21.2	
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					04		51,890,000
					13		4,000,000
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	130						151,648,000
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					412	()	10,835,000
					414		1,330,000
					415		2,304,000
					416		240,000
					421		13,756,000
					422		3,130,000
					423		11,797,000
					424		100,000
					425		5,510,000
					426		3,195,000
					462		26,801,000
					482	,	579,000
					512	,	7,435,000
					515	,	1,497,000
21.3							201,232,000
						21.3	
					01		13,969,000
					04		177,843,000
					13		9,420,000
1503							201,232,000
	130						201,232,000
				0002			201,232,000
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					412	()	12,883,000
					414		1,385,000
					415		1,950,000
					416		1,600,000
					421		3,638,000
					422		7,000,000
					423		80,360,000
					424		550,000
					425		950,000
					426		6,150,000
					462		3,350,000
					482	,	550,000
					512	,	3,750,000
					515	,	2,000,000
21.4							10,000
						21.4	
					01		10,000

1	2	3	4	5	6	7	8
		1510					10,000
			110			,	10,000
				0004			10,000
					411	()	1,000
					412		1,000
					415		1,000
					421		1,000
					422		1,000
					423		1,000
					425		1,000
					426		1,000
					482	,	1,000
					512	,	1,000
22						,	88,572,704,000
						22	
					01		49,525,572,000
					05		3,200,000
					06		672,223,000
					11		37,489,515,000
					15		100,000
					56		882,094,000
						,	87,707,306,000
22.0						22.0	
					01		48,974,724,000
					06		672,223,000
					11		37,489,515,000
					56		570,844,000
		0701					26,648,523,000
			450				26,648,523,000
				0001		,	9,497,069,000
					411	()	51,865,000
					412		9,304,000
					414		600,000
					415		1,800,000
					423		18,500,000
					451		9,400,000,000
						5.800.000.000	
						;	500.000.000
						;	3.100.000.000
						;	
					463		15,000,000
				0002			14,968,828,000
					411	()	7,433,000
					412		1,345,000
					414		600,000
					415		450,000
					423		9,000,000

1	2	3	4	5	6	7	8
					451	20,000,000	14,550,000,000
						(, , 67/15);	
					454		100,000,000
						(, , 67/15);	
					463		300,000,000
				0003			60,367,000
					411	()	44,979,000
					412		8,088,000
					414		600,000
					415		4,200,000
					423		2,500,000
				0004			714,105,000
					411	()	12,726,000
					412		2,279,000
					414		600,000
					415		700,000
					423		4,800,000
					424		600,000,000
					451		93,000,000
				0005			506,155,000
					411	()	39,726,000
					412		6,954,000
					413		2,500,000
					414		5,868,000
					415		3,500,000
					416		2,000,000
					421		25,537,000
					422		20,000,000
					423		115,500,000
					424		37,000,000
					425		32,800,000
					426		26,400,000
					462		30,000,000
					481		10,000,000
					482		3,370,000
					483		100,000,000
					512		30,000,000
					515		15,000,000
				4001			3,600,000
					422		1,200,000
					423		2,400,000
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					423		34,271,000
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					485		744,000
				7030		2013 -	5,945,000
						2014 - 2020	
					423		5,819,000
					485		126,000
				7052		2014-2020	5,790,000
					421		290,000
					422		1,500,000
					423		4,000,000
				7060		2015	641,099,000
					423		77,242,000
					485		12,188,000
					511		551,669,000
							60,444,338,000
0702							60,444,338,000
	450			0001			263,562,000
					411	, ()	17,607,000
					412		3,155,000
					414		500,000
					415		800,000
					423		71,500,000
					511		170,000,000
				5002		1.11 -	900,000,000
					511		900,000,000
				5003		-763 -	5,000,000,000
					511		5,000,000,000
				5008		I -	40,000,000
					511		40,000,000
							19,440,000
				5010		, , I	
					511		19,440,000
				5011		, -	25,000,000
					511		25,000,000
							6,202,000
				5012		- Ив .5 -	
						20+993, 319	
					511		6,202,000
				5013		-	5,113,000
					511		5,113,000
				5015		-	9,700,000,000
					511		9,700,000,000
				5017		-75, :	1,400,000,000
					511		1,400,000,000
				5018		-763, -	8,000,000,000
					511		8,000,000,000
				5019		E-70/E-75, : (4, 5	7,170,000,000
						6)	
					511		7,170,000,000

1	2	3	4	5	6	7	8
						-80,	1,000,000,000
				5020		-75,	
					511	-	1,000,000,000
							1,000,000,000
				5021		-75,	
					511	-80	1,000,000,000
							1,000,000,000
				5022		-80,	
					511	()-	1,000,000,000
						()	1,000,000,000
				5023			3,000,000,000
					511		3,000,000,000
				5025			5,768,000,000
					511		5,768,000,000
				5026		(III i V)	1,106,770,000
					621		1,106,770,000
				5027			1,000,000,000
					511		1,000,000,000
				5028			553,000,000
					511		553,000,000
				5029			57,000,000
					511		57,000,000
				5030			175,000,000
					511		175,000,000
				5031			6,000,000
					511		6,000,000
				5032			175,000,000
					511		175,000,000
				5033			5,000,000
					511		5,000,000
				5034		-763,	3,250,000,000
					511		3,250,000,000
				5035		-761,	1,900,000,000
					511		1,900,000,000
				5036			1,200,000,000
					463		1,200,000,000
				5038		„ 1”	1,017,450,000
					511		1,017,450,000
				5039			29,750,000
					511		29,750,000
				5040		VTS VHF -	483,551,000
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				5041			75,000,000
					511		75,000,000
				5042			178,500,000
					511		178,500,000
				5043		-761 -	500,000,000
					511		500,000,000
				5044		II , 203, -	1,350,000,000
					511		1,350,000,000

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					511		1,000,000,000
				5046			1,000,000,000
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				5047			24,000,000
					621		24,000,000
				5048		-763,000,000	1,000,000,000
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				5051			61,000,000
					511		61,000,000
	1101						614,445,000
		620					614,445,000
				0001			207,755,000
					411	,	28,704,000
					412	()	5,151,000
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					415		1,500,000
					423		12,000,000
					463		30,000,000
					511		130,000,000
				0002			101,345,000
					411	,	23,278,000
					412	()	4,167,000
					414		400,000
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					423		72,000,000
							47,554,000
				0003		,	
					411	,	19,214,000
					412	()	3,440,000
					414		500,000
					415		1,000,000
					423		8,400,000
					463		15,000,000
				0004			33,555,000
					411	,	22,945,000
					412	()	4,110,000
					414		500,000
					415		1,100,000
					423		4,900,000
							64,236,000
				0005		,	
					411	,	16,132,000
					412	()	2,904,000
					414		600,000
					415		1,100,000
					423		5,000,000
					424		33,500,000
					463		5,000,000
							160,000,000
				4003		,	
					511		160,000,000
	22.1						70,318,000
						22.1	
				01			70,318,000
	0701						70,318,000
		450					70,318,000

1	2	3	4	5	6	7	8
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					411	,	() 29,319,000
					412		5,248,000
					413		150,000
					414		973,000
					415		1,600,000
					416		100,000
					421		6,031,000
					422		3,156,000
					423		11,010,000
					424		710,000
					425		1,100,000
					426		5,141,000
					462		80,000
					482	,	350,000
					483		50,000
					485		50,000
					512		5,020,000
					515		230,000
22.2							795,080,000
						22.2	
					01		480,530,000
					05		3,200,000
					15		100,000
					56		311,250,000
	0701						795,080,000
		450					795,080,000
				0008			198,804,000
					411	,	() 54,700,000
					412		10,231,000
					413		1,000
					414		35,000
					415		16,200,000
					416		600,000
					421		20,010,000
					422		5,050,000
					423		21,404,000
					424		450,000
					425		15,090,000
					426		42,050,000
					462		300,000
					482	,	300,000
					483		1,000
					485		1,000
					511		1,000
					512		12,180,000
					515		200,000
				7006		2013 -	586,866,000
					423		83,061,000
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				7052		2014-2020	9,410,000
					422		3,200,000
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					512		10,000

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						23	
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					06		80,830,000
					11		359,950,000
					13		63,504,000
					15		4,641,000
					56		91,347,000
23.0							5,585,667,000
						23.0	
					01		4,603,999,000
					04		539,524,000
					06		35,040,000
					11		340,000,000
					13		63,504,000
					15		3,600,000
1001							987,394,000
							987,394,000
		110					
				0003			905,000,000
				483			750,000,000
				485			155,000,000
					0004		18,000,000
				472			18,000,000
					0017		64,394,000
				423			439,000
				463			63,955,000
1602							4,598,273,000
							3,551,942,000
		330					1,760,627,000
				0005			
				413			45,001,000
				414			503,502,000
				415			2,000
				416			42,513,000
				421			8,001,000
				423			649,601,000
				425			42,001,000
				426			1,000
				481			470,000,000
				482			1,000
				483			2,000
				485			1,000
				512			1,000
					5006		241,314,000
				512			241,314,000
					5007		285,000,000
				511			180,000,000
				512			105,000,000
					5009		105,000,000
				511			105,000,000
					5010		140,001,000
				511			140,001,000
					5011		950,000,000

1	2	3	4	5	6	7	8
					511		950,000,000
				5027			70,000,000
					511		70,000,000
		360					1,046,331,000
				0006		a	44,640,000
					422		1,200,000
					423		42,000,000
					512		1,440,000
				0010			1,001,691,000
					411	()	146,201,000
					412		25,097,000
					413		2,500,000
					414		3,000,000
					415		5,200,000
					416		1,500,000
					421		8,000,000
					422		44,000,000
					423		130,692,000
					425		2,000,000
					426		9,000,000
					462		18,000,000
					482	, , ,	2,500,000
					483		600,000,000
					485		1,000
					512		4,000,000
23.1							12,796,085,000
						23.1	
					01		10,250,168,000
					04		2,401,969,000
					06		41,490,000
					11		19,950,000
					15		341,000
					56		82,167,000
		1607					12,796,085,000
							12,796,085,000
		340					7,895,794,000
				0001			7,895,794,000
					411	()	4,838,311,000
					412		1,145,113,000
					413		16,990,000
					414		9,000,000
					415		168,969,000
					416		18,046,000
					421		201,245,000
					422		8,427,000
					423		64,544,000
					424		36,196,000
					425		196,849,000
					426		496,498,000
					482	, , ,	36,605,000
					483		33,636,000
					511		36,254,000
					512		227,160,000
					514		7,861,000
					522		346,740,000
					523		7,000,000
					541		350,000
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					421		873,096,000
					423		3,891,000
					424		69,495,000
					426		704,245,000
					472		243,798,000
					483		3,460,000
					522		20,000,000
					523		1,177,000,000
				0003			108,307,000
					415		241,000
					421		7,678,000
					422		186,000
					472		4,702,000
					522		95,500,000
				0004			130,000
					423		130,000
				0005			102,935,000
					421		97,346,000
					425		315,000
					426		5,264,000
					512		10,000
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					511		22,940,000
				5003			52,100,000
					511		52,100,000
				5006			60,571,000
					413		180,000
					422		1,400,000
					423		17,740,000
					426		90,000
					482	,	300,000
					511		40,841,000
					512		20,000
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					511		1,000,000
				5008			56,700,000
					511		56,700,000
				5009		a e e o a e , a a e o j a o j e a a	49,000,000
					511		49,000,000
				5010		-	396,083,000
					511		396,083,000
				5011			241,000,000
					511		241,000,000
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					511		466,000,000
					512		102,310,000
				7002		2013 -	146,230,000
					423		16,850,000
					485		2,688,000
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							61,363,000
						23.2	
				01			61,363,000

23.2

1	2	3	4	5	6	7	8
		1602					61,363,000
			360				61,363,000
				0008			61,363,000
					411	()	23,950,000
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					413		150,000
					414		587,000
					415		1,000,000
					416		63,000
					421		7,700,000
					422		1,400,000
					423		7,515,000
					424		500,000
					425		4,000,000
					426		4,300,000
					482	,	400,000
					483	,	3,500,000
					512		2,000,000
					515		10,000
23.3							299,062,000
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					15		700,000
					56		9,180,000
		1602					299,062,000
			360				299,062,000
				0009		o	287,055,000
					411	()	191,582,000
					412		32,857,000
					414		1,351,000
					415		4,849,000
					416		510,000
					421		4,038,000
					422		2,340,000
					423		43,997,000
					425		1,650,000
					426		1,970,000
					482	,	100,000
					483	,	1,000
					512		200,000
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23.4							1,035,233,000
						23.4	
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		1901					1,035,233,000
			840				1,035,233,000
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				0002			63,500,000
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				0003			119,110,000
					481		119,110,000

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				0004			30,400,000
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				0005			187,200,000
					481		187,200,000
				0006			211,000,000
					481		211,000,000
				0007			60,000,000
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				0008			260,000,000
					464		260,000,000
				0009			42,023,000
					411	()	18,034,000
					412		3,093,000
					413		200,000
					414		1,300,000
					415		3,640,000
					416		140,000
					421		2,076,000
					422		2,900,000
					423		6,800,000
					425		280,000
					426		2,960,000
					512		600,000
							51,776,908,000
24						24	
					01		45,434,648,000
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					12		600,000,000
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					56		4,871,241,000
							1,209,798,000
24.0						24.0	
					01		1,165,616,000
					15		12,796,000
					56		31,386,000
							1,209,798,000
0101							1,209,798,000
			420				266,441,000
				0001			77,549,000
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					412		7,200,000
					415		270,000
					416		43,700,000
					421		28,836,000
					422		29,896,000
					423		290,000
					426		45,300,000
					462		15,000,000
					481		3,200,000
					512		800,000
					515		
				0002			142,345,000
					411	()	80,375,000
					412		16,300,000
					415		3,360,000
					416		10,000

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					421		850,000
					422		6,300,000
					423		1,900,000
					424		9,300,000
					425		480,000
					426		18,320,000
					512		5,150,000
				0003			35,950,000
					421		350,000
					423		25,200,000
					424		5,000,000
					515		5,400,000
				0004			427,395,000
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					412		6,831,000
					414		2,424,000
					415		2,100,000
					416		150,000
					421		11,070,000
					423		100,350,000
					424		4,300,000
					425		6,300,000
					426		28,030,000
					463		20,000,000
					482	,	1,500,000
					483	,	175,170,000
					485	,	6,500,000
					512		21,500,000
					515		3,000,000
				4003			6,000,000
					423		6,000,000
				4004			299,500,000
					511		39,500,000
					512		251,138,000
					515		8,862,000
				7035		2014 -	32,167,000
					423		31,386,000
					485		781,000
				24.1			600,000,000
						24.1	
					12		600,000,000
		0103					600,000,000
			420			,	600,000,000
				0005		,	600,000,000
					451		600,000,000
				24.2			4,166,330,000
						24.2	
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				0001			3,310,599,000

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					451		100,000,000	
				0003			351,286,000	
						a		
					411	,	()	286,457,000
					412			49,129,000
					415			10,000,000
					422			5,700,000
				0004			228,557,000	
						a		
					411	,	()	45,861,000
					412			7,865,000
					413			1,000
					414			2,500,000
					415			2,999,000
					416			4,000,000
					421			24,370,000
					422			3,678,000
					423			56,583,000
					424			8,000,000
					425			12,600,000
					426			35,300,000
					462			7,800,000
					482	,	,	3,000,000
					483			5,000,000
					485			1,000,000
					512			7,000,000
					515			1,000,000
				4002		2013 -	8,196,000	
					423			7,589,000
					485			607,000
				4005		2014 -	167,692,000	
					451			166,031,000
					485			1,661,000
24.3							1,113,573,000	
						24.3		
					01			1,095,497,000
					56			18,076,000
		0109					1,113,573,000	
			420				1,113,573,000	
				0005			502,957,000	
					411	,	()	98,395,000
					412			16,870,000
					414			858,000
					422			3,948,000
					424			347,936,000
					425			15,000,000
					426			17,250,000
					482	,	,	1,500,000

1	2	3	4	5	6	7	8
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				0006			579,968,000
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					412	()	8,500,000
					413		642,000
					414		1,600,000
					415		4,300,000
					416		800,000
					421		17,556,000
					422		4,000,000
					423		20,074,000
					424		326,029,000
					426		7,800,000
					451		120,000,000
					462		4,500,000
					482	,	1,000
					483	,	5,353,000
					485	,	1,000
					511		1,000
					512		6,500,000
					515		2,500,000
				4004			10,000,000
					512		10,000,000
				7030		2013 - 2014 - 2020	16,713,000
					423		16,336,000
					485		377,000
				7035		2014 -	3,935,000
					423	-	3,840,000
					485		95,000
							1,513,782,000
24.4						24.4	
					01		608,279,000
					06		410,000,000
					11		448,223,000
					56		47,280,000
				0401			1,513,782,000
				630			1,513,782,000
				0006			335,062,000
					411	,	26,283,000
					412	()	4,432,000
					413		1,000
					414		520,000
					415		782,000
					416		1,000
					421		2,515,000
					422		4,280,000
					423		5,665,000
					425		450,000
					426		2,540,000
					482	,	170,000
					483	,	1,400,000
					511	,	15,783,000

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					412		2,841,000
					413		1,000
					414		422,000
					415		400,000
					416		1,000
					421		688,000
					422		1,268,000
					423		518,000
					425		500,000
					426		5,737,000
					482		120,000
					512		1,047,000
				4002			145,000,000
					421		200,000
					422		1,000,000
					423		11,500,000
					424		36,000,000
					426		200,000
					465		10,600,000
					511		80,000,000
					513		5,500,000
				4004			23,000,000
					421		500,000
					422		200,000
					423		5,000,000
					425		100,000
					426		200,000
					482		200,000
					511		16,800,000
				4005			78,000,000
					422		1,000,000
					423		25,000,000
					513		52,000,000
				4006			110,300,000
					511		110,300,000
				4008			187,000,000
					423		1,100,000
					513		162,695,000
					515		23,205,000
				4009			84,000,000
					424		84,000,000
				5001			472,562,000
					511		472,562,000
				7070		2016 -	48,468,000
					423		47,280,000
					485		1,188,000
24.5							3,928,308,000
						24.5	
					01		3,928,308,000
		0401					3,928,308,000
			630				3,928,308,000
				0002			273,592,000
					424		10,000,000

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					425		40,000,000
					463		74,296,000
					511		149,296,000
				0003			45,500,000
					424		15,500,000
					463		15,000,000
					511		15,000,000
				0004			2,889,307,000
					424		260,000,000
					425		2,070,000,000
					511		559,307,000
				0005			188,500,000
					424		153,539,000
					462		29,461,000
					465		1,500,000
					481		4,000,000
				5002		” - ”	51,409,000
					511		50,159,000
					541		1,250,000
				5003		” ” ” ”	450,000,000
					511		447,000,000
					541		3,000,000
				5007			30,000,000
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24.6							335,275,000
						24.6	
					01		335,275,000
0106							335,275,000
				420			335,275,000
							288,934,000
				0004			288,934,000
					411	()	28,384,000
					412		4,800,000
					413		1,000
					414		366,000
					415		840,000
					416		280,000
					421		2,592,000
					422		1,800,000
					423		12,767,000
					424		221,423,000
					425		709,000
					426		5,038,000
					451		1,000
					462		1,000,000
					481		1,000
					482	, , ,	1,179,000
					483		1,000
					485		1,000
					512		6,001,000
					515		1,750,000
				0005			46,341,000
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					412		5,120,000
					415		770,000
					422		742,000
					425		577,000

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24.7							750,000,000
						24.7	
	0106				01		750,000,000
		420					750,000,000
				0002			750,000,000
					451		750,000,000
24.8							110,514,000
						24.8	
	0106				01		110,514,000
		420					110,514,000
				0003			110,514,000
					451		110,312,000
					483		200,000
					485		2,000
24.9							190,038,000
						24.9	
					01		190,038,000
	0109						190,038,000
		420					190,038,000
				0007			122,190,000
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					412		5,163,000
					413		1,000
					414		100,000
					415		1,025,000
					416		1,000
					421		13,827,000
					422		1,350,000
					423		21,749,000
					424		1,050,000
					425		14,945,000
					426		35,194,000
					462		1,000
					482		160,000
					483		1,000
					485		1,000
				5001			35,000,000
					512		35,000,000
				5002			29,848,000
					511		29,848,000
				5003			3,000,000
					511		3,000,000
24.10							37,205,004,000
						24.10	
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					56		4,603,916,000

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					451		22,020,314,000
				0002			8,000,000,000
					451		8,000,000,000
				0003			729,837,000
					411	, ()	138,579,000
					412		30,215,000
					413		500,000
					414		1,400,000
					415		6,500,000
					416		100,000
					421		47,500,000
					422		5,500,000
					423		184,943,000
					425		5,000,000
					426		40,600,000
					444		1,000,000
					461		104,000,000
					482	, , ,	899,000
					483		1,000
					485		100,000
					512		100,000,000
					513		3,000,000
					515		60,000,000
				0006			250,000,000
					451		250,000,000
				4005			6,137,237,000
					423		1,000
					426		1,000
					444		3,000,000
					451		6,073,500,000
					485		60,735,000
				7030		2013 - 2014 - 2020	67,616,000
					423		66,177,000
					485		1,439,000
							654,286,000
						24.11	
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						, ,	654,286,000
		0102					654,286,000
			420				480,000,000
				0001			480,000,000

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					451		340,000,000
					463		140,000,000
				0002			47,000,000
					451		40,000,000
					462		7,000,000
				0003			127,286,000
					411	,	19,287,000
					412	()	3,307,000
					413		50,000
					414		800,000
					415		900,000
					416		100,000
					421		1,425,000
					422		2,000,000
					423		70,000,000
					424		800,000
					425		2,000,000
					426		6,360,000
					482	,	200,000
					483	,	16,707,000
					512		1,500,000
					515		1,850,000
25							6,796,853,000
						25	
					01		6,472,049,000
					06		13,133,000
					15		7,336,000
					56		304,335,000
	25.0						3,507,631,000
						25.0	
					01		3,193,109,000
					06		10,054,000
					15		133,000
					56		304,335,000
	0404						940,270,000
		560					940,270,000
							97,730,000
				0002			
					411	,	39,620,000
					412	()	6,794,000
					415		2,000,000
					416		500,000
					422		1,644,000
					423		17,046,000
					424		29,925,000
					426		200,000
					515		1,000
				0003		,	122,545,000
					411	,	84,735,000
					412	()	14,532,000
					415		3,500,000
					416		500,000
					421		50,000
					422		5,920,000

1	2	3	4	5	6	7	8
					423		4,206,000
					424		5,000,000
					426		4,100,000
					512		1,000
					515		1,000
				0004			604,993,000
					411	,	()
					412		15,715,000
					413		1,500,000
					414		3,800,000
					415		4,960,000
					416		1,000,000
					421		29,459,000
					422		11,497,000
					423		185,628,000
					424		6,100,000
					425		10,137,000
					426		48,724,000
					462		21,000,000
					482	,	2,965,000
					483	,	20,437,000
					512		51,432,000
					515		99,004,000
				0005			115,000,000
					451		115,000,000
				4001			2,000
					424		1,000
					463		1,000
0405							609,222,000
	560						609,222,000
				0001			133,822,000
					411	,	()
					412		5,984,000
					415		1,300,000
					416		650,000
					422		3,400,000
					423		1,200,000
					424		71,000,000
					426		400,000
					463		1,000
					484		13,000,000
					485		2,000,000
				0002			230,000,000
					451		230,000,000
				0003			165,000,000
					451		165,000,000
				4001			5,400,000
					424		5,400,000
				4005			15,000,000
					462		15,000,000
				4006		,	()
					424		60,000,000

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					411	,	9,517,000
					412	()	1,633,000
					415		400,000
					416		150,000
					421		2,250,000
					422		280,000
					423		1,100,000
					424		200,000
					425		15,100,000
					426		30,776,000
					512		15,000,000
				0008		,	37,964,000
					411	()	12,762,000
					412		2,188,000
					415		720,000
					416		250,000
					421		610,000
					422		1,050,000
					423		4,960,000
					424		700,000
					425		2,500,000
					426		7,000,000
					482	,	70,000
					512	,	5,154,000
				0009			109,839,000
					411	()	17,978,000
					412		3,083,000
					415		760,000
					422		1,500,000
					423		6,480,000
					424		3,880,000
					425		6,900,000
					426		16,690,000
					511		20,000,000
					512		32,568,000
				0010			78,669,000
					411	()	34,113,000
					412		5,851,000
					414		725,000
					415		1,080,000
					416		100,000
					421		2,206,000
					422		1,508,000
					423		16,641,000
					424		7,097,000
					425		2,150,000
					426		3,150,000
					462		400,000
					482	,	200,000
					512	,	2,689,000
					515		759,000
25.2							2,986,344,000
						25.2	
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0404							555,344,000
							555,344,000

560

1	2	3	4	5	6	7	8
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					463		365,000,000
				0012			50,000,000
					481		50,000,000
				0013			50,000,000
					424		50,000,000
	0405						41,000,000
		560					41,000,000
				0004			41,000,000
					463		41,000,000
	0406						2,390,000,000
		560					2,390,000,000
				0003			2,190,000,000
					454		2,190,000,000
				4009			100,000,000
					463		100,000,000
				4013			100,000,000
					463		100,000,000
							209,227,260,000
26						26	
				01			169,117,301,000
				04			21,933,755,000
				06			8,799,000
				07			17,653,909,000
				08			1,000
				11			320,753,000
				13			27,000
				15			39,000
				56			192,676,000
	26.0						21,292,400,000
						26.0	
				01			21,043,206,000
				06			6,506,000
				08			1,000
				11			50,000,000
				15			16,000
				56			192,671,000
	0201						18,986,149,000
		140					18,986,149,000
				0001			14,297,674,000
					424		13,648,107,000
					462		387,067,000
					472		262,500,000
				0002			198,001,000
					423		48,000,000
					424		150,001,000
				0003			210,000,000

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					451		210,000,000
				0004		e	70,000,000
					451		70,000,000
				0005			1,092,000,000
					451		1,092,000,000
				0006			101,000,000
					451		101,000,000
				0007			168,052,000
					411	,	58,150,000
					412	()	9,973,000
					413		200,000
					414		1,400,000
					415		1,700,000
					416		372,000
					421		8,100,000
					422		4,101,000
					423		80,203,000
					424		450,000
					425		300,000
					426		1,401,000
					482	,	100,000
					483	,	1,000
					485	,	200,000
					512		1,401,000
				0011		-	36,000,000
					451		36,000,000
				0012			9,000,000
					423		4,000,000
					515		5,000,000
				0013			500,000,000
					451		500,000,000
				4002			50,000,000
					444		1,000,000
					511		49,000,000
				4003			70,334,000
					424		70,334,000
				5002			200,000,000
					511		200,000,000
				7010			1,805,686,000
					462		1,805,686,000
				7015		2013 -	51,468,000
					424		50,958,000

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				7023		2014 -	120,534,000
					424		119,340,000
					485		1,194,000
				7052		2014-2020	6,400,000
					422		700,000
					423		5,000,000
					424		700,000
	2001						2,306,251,000
		980					2,306,251,000
				0001			311,640,000
					411	,	()
					412		110,340,000
					413		18,924,000
					414		360,000
					415		2,390,000
					416		4,374,000
					422		840,000
					423		2,000,000
					424		154,647,000
					425		1,300,000
					426		1,000,000
					462		3,851,000
					482	,	4,650,000
					485	,	963,000
					512	,	1,000
				0002			6,000,000
							220,613,000
					411	,	()
					412		134,568,000
					413		23,088,000
					414		441,000
					415		712,000
					416		3,863,000
					422		900,000
					423		2,100,000
					424		37,100,000
					425		2,740,000
					426		3,400,000
					482	,	6,000,000
					485	,	700,000
					512	,	1,000
				0003			5,000,000
							57,424,000
					411	,	()
					412		32,100,000
					413		5,508,000
					414		200,000
					415		550,000
					416		1,500,000
					422		800,000
					423		5,500,000
					424		1,074,000
					425		2,531,000
					426		500,000
					482	,	2,260,000
						,	400,000

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					485		1,000
					512		4,500,000
				0004			225,909,000
					411	,	()
					412		102,204,000
					413		17,532,000
					414		297,000
					415		5,958,000
					416		4,975,000
					421		700,000
					422		17,900,000
					423		4,500,000
					424		27,850,000
					425		4,600,000
					426		2,100,000
					482	,	650,000
					483	,	23,142,000
					485		1,000
					512		7,000,000
				0011			34,482,000
					423		2,500,000
					424		5,502,000
					511		26,480,000
				0012		,	10,200,000
					423		6,500,000
					424		3,700,000
				0013			77,774,000
					422		1,000,000
					423		840,000
					424		46,700,000
					462		14,834,000
					465		14,400,000
				0015		,	39,007,000
					415		500,000
					416		18,507,000
					423		20,000,000
				4004			6,500,000
					424		6,500,000
				4005			6,280,000
					424		6,280,000
				4009			6,360,000
					422		2,880,000
					465		3,480,000
				4010			4,608,000
					422		1,202,000
					423		3,202,000
					424		202,000
					426		2,000
				4011			10,000,000
					481		10,000,000
				4013			25,000,000
					424		11,000,000
					481		14,000,000
				4015			10,000,000
					481		10,000,000

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					424		1,700,000
					425		1,000,000
					512		842,000,000
					515		225,719,000
				4017			1,000,000
					424		1,000,000
				4018			15,000,000
					463		15,000,000
				5001			63,800,000
					511		63,800,000
				7024		2014 -	573,000
					485		573,000
				7025		2014 -	92,660,000
					423		52,000,000
					485		2,260,000
					512		38,400,000
26.1							88,582,457,000
						26.1	
					01		73,979,308,000
					04		3,006,743,000
					06		7,000
					07		11,442,770,000
					11		153,610,000
					13		9,000
					15		7,000
					56		3,000
2002							2,334,935,000
	910						2,334,935,000
				0001			2,270,000,000
					463		2,270,000,000
				4001			64,935,000
					421		535,000
					422		1,400,000
					423		8,601,000
					424		20,500,000
					425		100,000
					426		470,000
					444		600,000
					463		11,403,000
					511		9,826,000
					512		11,500,000
2003							86,247,522,000
	910						86,197,080,000
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					412		7,564,686,000
					413		817,954,000
					414		919,525,000
					415		1,232,884,000
					416		565,494,000
					421		5,485,312,000
					422		1,408,436,000

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					426		2,000
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					421		1,000,000
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					423		1,700,000
					424		35,000,000
					511		1,006,872,000
					512		463,325,000
					513		2,881,000
					515		8,750,000
				0008			20,000,000
					424		20,000,000
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					424		17,943,000
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					426		696,400,000
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					511		1,000,000
				4003		/	225,000,000
					515		225,000,000
				4004			2,000,000
					424		2,000,000
		960					50,442,000
				0007			50,442,000
					422		50,442,000
26.2							41,435,338,000
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					01		33,083,107,000
					04		2,066,985,000
					06		13,000
					07		6,211,139,000
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					422		3,180,000
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					515		9,108,000
					522		277,000
				0009			9,000,000
					424		9,000,000
				4001			11,000,000
					423		3,000,000
					424		3,000,000
					512		5,000,000
				4002			22,000,000
					423		5,000,000
					424		1,000,000
					512		16,000,000
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					511		1,000,000
		960					69,200,000
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					422		69,000,000
					426		100,000
							4,357,600,000
26.3						26.3	
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					04		367,985,000

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					15		3,000
					56		2,000
		2007					4,357,600,000
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					412		139,331,000
					413		3,877,000
					414		23,216,000
					415		59,705,000
					416		7,000,000
					421		31,988,000
					422		6,000,000
					423		14,000,000
					424		11,504,000
					426		16,000,000
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					483		1,000,000
							223,804,000
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					511		65,907,000
					512		59,247,000
					522		3,280,000
					523		20,632,000
							759,708,000
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					421		10,503,000
					424		2,000
					472		720,003,000
					482	, , ,	2,200,000
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							44,776,710,000
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		2005					44,776,710,000
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					512		6,374,000
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					422		285,154,000
					423		1,512,322,000
					424		2,625,581,000

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1	2	3	4	5	6	7	8
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					426		293,503,000
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					461		14,508,000
					462		1,126,000
					472		12,429,000
					481		19,737,000
					482	,	28,141,000
					483		2,946,000
					484		3,000,000
					485		5,423,000
					511		31,542,000
					512		202,275,000
					514		224,000
					515		24,806,000
					523		8,398,000
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		0005					6,804,269,000
					411	,	881,594,000
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					463		5,749,219,000
		0006					3,335,980,000
					411	,	2,088,274,000
					412	()	363,793,000
					413		1,410,000
					414		32,663,000
					415		34,041,000
					416		7,964,000
					421		193,777,000
					422		22,635,000
					423		151,748,000
					424		301,186,000
					425		22,736,000
					426		57,188,000
					441		1,098,000
					444		289,000
					463		868,000
					472		2,662,000
					481		5,319,000
					482	,	3,208,000
					483		13,514,000
					511		299,000
					512		28,489,000
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		0007					4,449,711,000
					411	,	2,880,761,000
					412	()	492,122,000
					413		3,037,000
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					415		34,797,000
					416		8,910,000
					421		162,336,000
					422		177,178,000
					423		371,056,000
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					431		10,558,000
					441		17,000
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					463		1,297,000
					465		371,000
					481		3,800,000
					482	,	2,472,000
					484		1,600,000
					511		6,920,000
					512		38,917,000
					515		8,290,000
							2,576,344,000
		0008					
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					415		16,306,000
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					421		45,645,000
					422		25,782,000
					423		70,473,000
					424		31,035,000
					425		4,561,000
					426		28,302,000
					463		496,000
					472		70,000
					481		362,000
					482	,	2,651,000
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					512		9,498,000
					515		1,195,000
							485,199,000
		0009					
					411	,	349,801,000
					412	()	60,110,000
					413		23,000
					414		4,299,000
					415		3,473,000
					416		1,000
					421		22,011,000
					422		2,852,000
					423		6,244,000
					424		2,144,000
					425		1,374,000
					426		9,983,000
					472		62,000
					481		1,008,000
					482	,	3,333,000
					484		350,000
					511		15,272,000
					512		1,492,000
					515		103,000
					523		1,264,000
							1,394,236,000
		0010					
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					414		7,293,000
					415		20,682,000
					416		253,000
					421		66,324,000
					422		3,920,000
					423		37,465,000
					424		36,578,000
					425		5,283,000
					426		19,837,000
					431		926,000
					444		2,000
					465		2,000
					482	,	56,000
					512		7,472,000
					515		306,000
				0011			5,962,406,000
					411	,	3,368,671,000
					412	()	571,770,000
					413		11,698,000
					414		66,984,000
					415		79,970,000
					416		38,927,000
					421		216,946,000
					422		108,275,000
					423		378,766,000
					424		170,112,000
					425		43,887,000
					426		118,901,000
					431		6,416,000
					441		2,286,000
					444		692,000
					462		11,000
					463		608,191,000
					465		9,225,000
					472		2,602,000
					481		15,824,000
					482	,	10,031,000
					483	,	1,030,000
					484	,	985,000
					485		317,000
					511		6,589,000
					512		64,761,000
					514		353,000
					515		15,848,000
					523		38,143,000
					621		4,195,000
				0012			218,593,000
					422		1,000,000
					424		217,593,000
				0013			200,000,000
					424		200,000,000
				0014			53,200,000
					424		53,200,000
				4006			6,000,000
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2007							8,288,338,000
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					413		21,117,000
					414		29,945,000
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					422		6,660,000
					423		49,000,000
					424		17,963,000
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					472		3,100,000,000
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					425		311,741,000
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					523		20,061,000
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					424		4,000,000
					472		978,000,000
					482	, , ,	22,000,000
					621		992,000,000
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26.6							393,119,000
						26.6	
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2001							393,119,000
		980					393,119,000
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					412		12,991,000
					413		500,000
					414		2,000,000
					415		3,200,000
					416		200,000
					421		8,920,000
					422		3,200,000
					423		52,930,000

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					424		1,850,000
					425		2,000,000
					426		2,000,000
					482	,	620,000
					512	,	2,450,000
					515	,	300,000
				0006			14,912,000
					422		1,000,000
					423		13,912,000
				0007			208,294,000
					423		142,100,000
					424		65,194,000
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					423		400,000
						A	101,298,000
26.7						26.7	
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					04		17,420,000
	2001						101,298,000
		980					101,298,000
				0008			89,970,000
					411	()	28,616,000
					412		7,407,000
					413		221,000
					414		870,000
					415		1,400,000
					416		551,000
					421		5,403,000
					422		1,462,000
					423		31,315,000
					424		701,000
					425		1,098,000
					426		3,663,000
					462		421,000
					482	,	170,000
					483	,	101,000
					485	,	101,000
					512		2,770,000
					515		3,700,000
				0009			8,028,000
					423		7,028,000
					424		1,000,000
				0010			3,300,000
					423		3,150,000
					426		150,000
							18,712,691,000
27						27	
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					11		1,960,971,000
					15		2,000
					56		255,767,000
							17,915,709,000
27.0							

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1	2	3	4	5	6	7	8
						27.0	
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							726,657,000
							726,657,000
							74,684,000
					0001		
					411	,	()
					412		30,958,000
					414		5,308,000
					415		300,000
					416		1,300,000
					421		5,468,000
					422		1,350,000
					423		1,200,000
					425		19,600,000
					426		1,200,000
					482	,	600,000
					483	,	300,000
					485	,	5,000,000
					512		100,000
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					411	,	()
					412		2,000,000
					413		82,622,000
					414		37,552,000
					415		6,440,000
					416		200,000
					421		200,000
					422		1,200,000
					423		22,600,000
					425		830,000
					426		550,000
					482	,	7,700,000
					512	,	1,500,000
					0003		250,000
					411	,	()
					412		700,000
					413		2,900,000
					414		334,315,000
					415		139,034,000
					416		23,846,000
					421		500,000
					422		200,000
					423		4,400,000
					424		1,000,000
					425		6,750,000
					426		600,000
					482	,	8,335,000
					512	,	130,000,000
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					411	,	()
					412		12,050,000
					414		2,000,000
					415		2,600,000
					421		38,081,000
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					412		3,420,000
					414		200,000
					415		700,000
					421		200,000

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					422		500,000
					423		6,470,000
					424		3,700,000
					425		200,000
					426		350,000
					482	,	100,000
					512		2,300,000
				0007			146,955,000
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					412		5,867,000
					413		1,000,000
					414		1,534,000
					415		2,000,000
					421		5,890,000
					422		5,611,000
					423		34,700,000
					425		3,500,000
					426		10,050,000
					462		37,000,000
					482	,	1,000,000
					483		2,500,000
					485		100,000
					512		2,000,000
				4001			50,000,000
					464		50,000,000
							1,141,920,000
1802							1,141,920,000
	760						1,141,920,000
				0001		”	191,050,000
					423		10,000,000
					465		181,050,000
				0002			768,570,000
					465		768,570,000
				0003			36,000,000
					465		30,000,000
					481		6,000,000
				0004		(„T ”)	35,400,000
					465		35,400,000
				0005		(„ ”)	1,500,000
					465		1,500,000
				0010			45,000,000
					423		36,300,000
					481		8,700,000
				0012			6,000,000
					481		6,000,000
				4001			1,000,000
					465		1,000,000
				4002		,	1,000,000
					465		1,000,000
				4009			1,000,000
					465		1,000,000
				4012			1,500,000
					465		1,500,000
				4013			48,400,000
					481	HIV	48,400,000

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				4014		,	4,500,000
					465		4,500,000
				4015			1,000,000
					465		1,000,000
	1803						787,598,000
		760					787,598,000
				0004			180,000,000
					465		180,000,000
				0008		,	200,000,000
					465		200,000,000
				0009			15,000,000
					481		15,000,000
				4003			5,000,000
					465		5,000,000
				4004			2,000,000
					465		2,000,000
				4005			3,000,000
					465		3,000,000
				4006			100,000,000
					464		100,000,000
				4018			80,000,000
					423		5,000,000
					464		20,000,000
					465		45,000,000
					512		4,000,000
					515		6,000,000
				4019			178,860,000
					423		2,310,000
					465		176,550,000
				4020		2014-2020	20,800,000
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				7030		2013 - 2014 - 2020	2,938,000
					423		2,875,000
					485		63,000
	1807						6,211,939,000
		760					6,211,939,000
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					464		3,000,000,000
				0002			30,000,000
					464		30,000,000
				4001			700,000,000
					423		200,000,000
					512		10,000,000
					515		490,000,000
				4002		,	70,316,000
						,	

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					422		400,000
					423		40,700,000
					424		20,000,000
					425		2,010,000
					426		1,280,000
					482	,	200,000
					512		660,000
				4003			774,000,000
					424		4,000,000
					464		768,000,000
					465		2,000,000
				4004			101,500,000
					424		1,200,000
					464		100,000,000
					465		300,000
				4005			10,461,000
					464		10,461,000
				4006			204,500,000
					424		1,500,000
					464		202,000,000
					465		1,000,000
				4007		2	394,800,000
					413		150,000
					415		450,000
					421		2,300,000
					422		8,100,000
					423		357,300,000
					425		1,250,000
					426		4,100,000
					465		10,000,000
					482	,	150,000
					512		10,000,000
					515		1,000,000
				4008		„Intereg” IPA - CBC	317,318,000
					422		126,000
					423		8,300,000
					426		250,000
					464		180,000,000
					485		242,000
					512		128,400,000
				4009		2 -	485,710,000
					413		50,000
					415		200,000
					421		1,100,000
					422		6,110,000
					423		127,600,000
					425		20,250,000
					426		1,850,000
					482	,	150,000
					511		108,400,000
					512		210,000,000
					515		10,000,000
				7031		2013 -	123,334,000
					423		11,569,000
					485		2,056,000
					511		109,709,000

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		1808					9,000,000,000
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				0001		22. 1.	4,000,000,000
					464		4,000,000,000
				0002			3,000,000,000
					464		3,000,000,000
				0003			2,000,000,000
					464		2,000,000,000
		1809					47,595,000
			760				47,595,000
				0001			3,000,000
					465		3,000,000
				0002			6,000,000
					465		6,000,000
				0003			8,000,000
					465		8,000,000
				4001		2	1,000,000
					465		1,000,000
				4003			27,830,000
					462		27,830,000
				4005			1,765,000
					465		1,765,000
27.1							21,821,000
						27.1	
					01		21,821,000
		1803					21,821,000
			760				21,821,000
				0007			21,821,000
					411	()	8,248,000
					412		1,414,000
					414		100,000
					415		450,000
					421		500,000
					422		1,000,000
					423		3,389,000
					425		300,000
					426		820,000
					462		2,000,000
					465		3,000,000
					482		100,000
					512		500,000
27.2							300,000,000
						27.2	
					01		300,000,000
		1803					300,000,000
			760				300,000,000
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27.3							475,161,000
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	1803						475,161,000
		760					475,161,000
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					424		475,161,000
28							12,125,010,000
						28	
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					06		16,000,000
					15		1,060,000
					56		88,793,000
28.0							7,093,924,000
						28.0	
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					05		22,900,000
					06		16,000,000
					15		1,060,000
					56		88,793,000
	0501						371,086,000
		430					371,086,000
						,	26,379,000
				0001			
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					414		2,395,000
					415		100,000
					422		800,000
					423		930,000
					425		8,539,000
					465		250,000
				0002		E a a	90,679,000
					411	,	()
					412		38,395,000
					414		6,872,000
					415		800,000
					421		2,001,000
					422		280,000
					423		3,062,000
					424		12,099,000
					425		22,322,000
					426		718,000
					482	,	3,080,000
					483	,	250,000
						,	800,000
				0003			17,383,000
					411	,	()
					412		3,248,000
					414		578,000
					415		200,000
					422		200,000
					423		1,695,000
							11,462,000
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					411	,	()
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							7,609,000

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					415		2,350,000
					416		380,000
					421		6,315,000
					422		2,210,000
					423		20,139,000
					424		2,903,000
					425		2,888,000
					426		5,152,000
					462		5,500,000
					482	,	100,000
					485	,	200,000
					512		6,990,000
					515		650,000
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					423		4,800,000
			4002			2013 -	68,374,000
					423		66,646,000
					485		1,728,000
			4006				16,100,000
						- KfW	
					422		600,000
					423		15,500,000
			7026			2014 -	33,840,000
					423		33,120,000
					485		720,000
			7030			2013 -	5,780,000
						2014 - 2020	
					423		5,657,000
					485		123,000
		0502					22,610,000
			430				22,610,000
					4001		3,510,000
						IV	
					423		3,510,000
			4005				15,000,000
						/	
					462		5,000,000
					463		10,000,000
			4006				4,100,000
					422		300,000
					423		3,800,000
		0503					5,378,306,000
			440				5,378,306,000
					0001		64,969,000
					411	,	23,035,000
					412	()	4,117,000
					413		150,000
					414		900,000
					415		1,840,000
					416		260,000
					421		1,605,000
					422		1,580,000
					423		10,882,000
					424		16,400,000

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					426		2,180,000
					482	,	450,000
					483	,	500,000
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					451		5,051,490,000
						4.470.000.000	
						;	581.490.000
						o	
					(,	101/15)	
						“	
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				5001		/	250,000,000
					511		250,000,000
				7005		2013 -	11,847,000
					423		11,595,000
					485		252,000
		0902					1,321,922,000
			430				1,321,922,000
				0011			1,321,922,000
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					412		229,000
					414		50,000
					415		70,000
					422		290,000
					451		1,320,000,000
						(,	113/15 59/18)
							510,240,000
28.1						28.1	
					01		510,240,000
		0502					510,240,000
			430				510,240,000
				0001			510,240,000
					424		10,000,000
					463		500,240,000
		28.2					4,520,846,000
						28.2	
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		2403					4,520,846,000
			430				4,520,846,000
				0001		,	4,520,846,000
					411	()	2,625,000
					412		452,000
					414		210,000
					415		100,000
					421		620,300,000
					422		500,000
					423		91,759,000
					424		20,000,000
					426		1,100,000
					511		1,316,000,000

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					515		500,000
					521		2,027,000,000
					622		440,000,000
29							14,404,509,000
						29	
					01		13,558,915,000
					04		707,318,000
					05		2,600,000
					06		22,098,000
					07		5,780,000
					08		12,864,000
					09		8,200,000
					13		68,672,000
					15		18,062,000
29.0							7,783,451,000
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							411,824,000
							411,824,000
							62,011,000
				0001			
					411	,	()
					412		47,120,000
					415		8,081,000
					416		1,300,000
					422		360,000
							5,150,000
							28,722,000
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					412		16,980,000
					415		2,912,000
					416		1,900,000
					422		80,000
					423		3,650,000
							3,200,000
							125,391,000
				0003			
					411	,	()
					412		35,449,000
					413		6,080,000
					414		500,000
					415		1,910,000
					416		1,100,000
					421		100,000
					422		9,950,000
					423		3,220,000
					425		40,130,000
					426		3,000,000
					482	,	8,030,000
					483	,	310,000
					485	,	6,000,000
							1,000
					511		1,000
					512		9,610,000
							45,700,000
				0004			
					423		700,000
					481		45,000,000
							150,000,000
				0005			
					463		150,000,000
							978,100,000
							978,100,000

1202

1	2	3	4	5	6	7	8
			820				978,100,000
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					423		3,000,000
					424		20,000,000
					463		520,000,000
						330,000,000	
					481		20,000,000
				0005			80,000,000
					481		80,000,000
				0006			62,000,000
					481		62,000,000
				0008			51,000,000
					481		51,000,000
				0009			56,100,000
					423		700,000
					424		13,000,000
					463		32,000,000
					481		5,000,000
					512		400,000
					515		5,000,000
				0011		,	110,000,000
					423		3,000,000
					424		17,000,000
					463		70,000,000
					481		20,000,000
				0012		-	55,000,000
					424		5,000,000
					463		30,000,000
					481		20,000,000
				0013			1,000,000
					463		1,000,000
1203							585,800,000
			820				585,800,000
				0001			85,000,000
					423		750,000
					424		15,000,000
					463		38,750,000
					481		30,500,000
				0002			88,000,000
					423		500,000
					424		45,000,000
					463		20,500,000
					481		22,000,000
				0003			170,000,000
					423		2,000,000
					424		129,500,000
					463		8,500,000
					481		30,000,000
				0004			72,000,000
					423		450,000
					424		8,750,000
					463		28,800,000

1	2	3	4	5	6	7	8
					481		34,000,000
				0005		- /	103,000,000
					423		600,000
					424		11,000,000
					463		59,000,000
					481		32,400,000
				0006		o	46,000,000
					423		1,000,000
					424		5,000,000
					463		12,000,000
					481		28,000,000
				0008			9,600,000
					423		600,000
					424		3,000,000
					463		5,000,000
					481		1,000,000
				0010			12,200,000
					423		200,000
					424		12,000,000
1204							4,910,219,000
	820						4,910,219,000
				0001			207,500,000
					423		2,500,000
					424		144,000,000
					481		61,000,000
				0003			9,280,000
					423		280,000
					424		6,000,000
					481		3,000,000
				0005			21,320,000
					423		320,000
					424		21,000,000
				0006			40,359,000
					423		359,000
					424		28,000,000
					481		12,000,000
				0007			13,360,000
					423		360,000
					424		8,000,000
					481		5,000,000
				0009			4,000,000,000
					451		3,100,000,000
					463		900,000,000
						" - "	
				0010			608,400,000
					424		50,000,000
					463		558,400,000
				0011			10,000,000
					423		6,000,000

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					424		4,000,000
	1205						673,508,000
		820					673,508,000
				0005			74,000,000
					423		500,000
					424		10,500,000
					462		36,000,000
					463		9,000,000
					481		18,000,000
				0006			158,900,000
					423		900,000
					424		98,000,000
					463		28,000,000
					481		32,000,000
				4001		2021 -	338,833,000
					463		338,833,000
						200.000.000	
				4002		2019 - 2019	40,275,000
					463		40,275,000
				7010			61,500,000
					424		6,000,000
					462		55,500,000
	1206						224,000,000
		820					224,000,000
				0001			224,000,000
					472		224,000,000
29.1							6,621,058,000
						29.1	
					01		5,775,464,000
					04		707,318,000
					05		2,600,000
					06		22,098,000
					07		5,780,000
					08		12,864,000
					09		8,200,000
					13		68,672,000
					15		18,062,000
	1202						3,684,643,000
		820					3,684,643,000
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					411	()	1,112,089,000
					412		192,936,000
					413		7,210,000
					414		24,245,000
					415		39,325,000
					416		29,065,000
					421		411,569,000
					422		66,397,000
					423		329,354,000
					424		536,732,000
					425		113,649,000
					426		102,537,000
					462		374,000
					482		9,315,000
					483		26,450,000
					511		250,900,000

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					512		177,136,000
					515		55,952,000
					522		500,000
					523		10,600,000
				0014			98,840,000
					422		140,000
					423		30,000,000
					424		5,000,000
					426		700,000
					512		59,000,000
					515		4,000,000
				5003			88,500,000
					511		88,500,000
				7052		2014-2020	968,000
					422		360,000
					423		598,000
					485		10,000
1203							2,886,513,000
	820						2,886,513,000
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					412		162,572,000
					413		1,355,000
					414		12,130,000
					415		35,040,000
					416		20,000,000
					421		115,100,000
					422		117,550,000
					423		214,600,000
					424		1,148,748,000
					425		19,000,000
					426		67,600,000
					482	,	4,100,000
					483	,	4,800,000
					511		5,500,000
					512		36,000,000
					515		3,050,000
				0009			1,738,000
					423		1,500,000
					512		170,000
					515		68,000
1204							49,902,000
	820						49,902,000
				0008		-	49,902,000
					411	,	() 18,244,000
					412		3,150,000
					414		400,000
					421		1,478,000
					422		1,800,000
					423		21,000,000
					425		400,000
					426		1,320,000
					482	,	60,000
					483	,	1,700,000
					512		350,000

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1	2	3	4	5	6	7	8
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						126,888,561,000	
						30	
				01			114,727,414,000
				04			5,362,369,000
				05			749,000
				06			55,057,000
				07			6,208,706,000
				08			40,183,000
				09			52,611,000
				15			2,142,000
				56			439,330,000
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						124,328,739,000	
						30.0	
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				04			5,362,369,000
				05			749,000
				06			55,057,000
				07			6,208,706,000
				08			40,183,000
				09			52,611,000
				15			2,142,000
				56			439,330,000
0802						-	1,198,076,000
						1,198,076,000	
						410	
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				411		,	218,841,000
				412		()	39,172,000
				413			1,000
				414			1,350,000
				415			13,028,000
				416			1,758,000
				421			87,960,000
				422			32,601,000
				423			281,668,000
				424			5,000,000
				425			15,000,000
				426			44,000,000
				462			17,500,000
				482		,	3,000,000
				483			1,000,000
				512			35,001,000
				515			209,632,000
				7010		26,000,000	
				462			26,000,000
				7011		2013 -	
				423			47,117,000
				424			114,924,000
				485			3,523,000
0803						1,154,608,000	
						1,154,608,000	
						412	
				0003		1,000,000,000	
						-	
				472			1,000,000,000
						"	
						"	
				0006		1,000	

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					451		1,000
			7024			2014 -	154,607,000
					423		56,160,000
					481		95,940,000
					485		2,507,000
0902							52,338,909,000
	070						52,338,909,000
			0003				26,832,145,000
					421		387,558,000
					472		26,444,587,000
			0004				1,323,000,000
					463		756,000,000
					481		567,000,000
			0005				19,310,992,000
					411	, ()	8,389,627,000
					412		1,507,382,000
					413		76,773,000
					414		163,554,000
					415		156,181,000
					416		71,803,000
					421		1,628,786,000
					422		132,985,000
					423		691,253,000
					424		249,897,000
					425		436,795,000
					426		2,150,232,000
					441		351,000
					442		90,000
					444		1,250,000
					451		1,000,000
					463		86,141,000
					465		31,943,000
					471	()	2,407,000
					472	)	2,821,360,000
					481		2,009,000
					482	, , ,	41,151,000
					483		15,883,000
					484		107,000
					485		1,190,000
					511		353,672,000
					512		241,974,000
					513		1,170,000
					514		600,000
					515		9,211,000
					522		800,000
					523		43,165,000
					621		250,000
			0013				3,833,800,000
					421		17,500,000
					423		1,316,300,000
					472		2,500,000,000
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					421		136,665,000
					422		2,500,000
					423		15,533,000
					425		20,000,000
					426		21,000,000
					481		2,000,000
					482	,	1,500,000
					483		20,000,000
					511		312,000,000
					512		360,000,000
				7045		2013 - 2	126,748,000
					423		30,759,000
					424		93,292,000
					485		2,697,000
	0903					-	55,235,795,000
		040					55,235,795,000
			0001				55,190,795,000
					421		110,000,000
					423		60,000,000
					472		55,020,795,000
			0002				15,000,000
					481		15,000,000
			0003				30,000,000
					481		30,000,000
	0904					-	13,992,300,000
		010					13,992,300,000
			0001			-	13,741,300,000
					416		800,000
					421		34,000,000
					423		15,000,000
					472		13,631,500,000
					483		60,000,000
			0002				151,000,000
					423		81,000,000
					424		70,000,000
			0003				100,000,000
					481		100,000,000
	1001						409,051,000
		410					409,051,000
			0005				3,000,000
					481		3,000,000
			0016				362,803,000
					423		336,803,000
					462		26,000,000
			4004				43,248,000
					421		2,102,000
					423		25,442,000
					425		3,601,000
					426		12,103,000
	30.1						362,845,000
						30.1	
					01		362,845,000
	0802					-	362,845,000
		410					362,845,000

1	2	3	4	5	6	7	8
				0003			362,845,000
					411	,	265,914,000
					412	()	47,600,000
					413		1,000
					414		1,749,000
					415		12,300,000
					416		2,300,000
					421		7,256,000
					422		3,500,000
					423		1,936,000
					425		4,200,000
					426		12,400,000
					462		300,000
					482	,	900,000
					512	,	2,489,000
							488,886,000
30.2						30.2	
					01		488,886,000
	0902						488,886,000
		090					488,886,000
				0006			488,886,000
					421		400,000
					472		38,486,000
					481		450,000,000
							16,794,000
30.3						30.3	
					01		16,794,000
	0802					-	16,794,000
		410					16,794,000
				0004			16,794,000
					411	,	8,869,000
					412	()	1,588,000
					413		1,000
					414		400,000
					415		343,000
					416		2,516,000
					422		200,000
					423		2,591,000
					426		98,000
					515		188,000
							441,297,000
30.4						30.4	
					01		441,297,000
	0802					-	441,297,000
		410					441,297,000
				0005			416,148,000
					411	,	21,173,000
					412	()	3,780,000
					413		1,000
					414		786,000
					415		900,000
					416		400,000
					421		1,780,000
					422		161,000

1	2	3	4	5	6	7	8
					423		3,440,000
					424		127,000
					425		550,000
					426		780,000
					472		381,895,000
					482	,	45,000
					483	,	20,000
					512	,	100,000
					515	,	210,000
				0006			25,149,000
					411	()	4,708,000
					412		807,000
					413		1,000
					414		138,000
					415		158,000
					421		300,000
					422		5,040,000
					423		12,647,000
					425		150,000
					426		400,000
					462		300,000
					482	,	200,000
					512	,	300,000
	30.5						1,250,000,000
						30.5	
					01		1,250,000,000
	0803						1,250,000,000
		412					1,250,000,000
				0004			700,000,000
					451		700,000,000
				0005			550,000,000
					464		550,000,000
	31						5,920,909,000
						31	
					01		5,674,559,000
					04		172,211,000
					13		17,002,000
					56		57,137,000
	31.0						4,171,415,000
						31.0	
					01		4,114,278,000
					56		57,137,000
	1301						3,735,081,000
		810					3,735,081,000
				0001			46,272,000
					411	()	24,277,000
					412		4,345,000
					422		1,000,000
					423		650,000
					424		10,000,000
					515		6,000,000

1	2	3	4	5	6	7	8
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					411	,	15,874,000
					412	()	2,841,000
					413		350,000
					414		1,500,000
					415		2,000,000
					416		451,000
					421		3,327,000
					422		3,500,000
					423		30,736,000
					425		1,650,000
					426		7,350,000
					482	,	200,000
					483	,	200,000
					485	,	1,000
					512		1,119,000
					515		1,000
				0005			1,332,569,000
					481		1,332,569,000
				0008			120,000,000
					481		120,000,000
				0009			360,000,000
					481		360,000,000
				0010			50,000,000
					481		50,000,000
				0011			100,000,000
					481		100,000,000
				0012			50,000,000
					481		50,000,000
				0013			314,140,000
					472		314,140,000
				0014			200,000,000
					472		200,000,000
				0015			850,000,000
					472		850,000,000
				0017			55,000,000
					481		55,000,000
				4002		2020	50,000,000
					451		50,000,000
				4007		2019.	136,000,000
					451		136,000,000
1302							328,768,000
	810						328,768,000
				0002			28,000,000
					463		28,000,000
				0004			39,898,000
					411	,	12,009,000
					412	()	2,149,000
					422		800,000
					423		1,340,000
					424		3,600,000
					481		20,000,000
				0005		,	68,000,000
					481	,	68,000,000

1	2	3	4	5	6	7	8
				0006			85,000,000
					463		15,000,000
					481		70,000,000
				0007			65,000,000
					421		850,000
					422		1,000,000
					423		900,000
					424		4,250,000
					462		54,000,000
					481		4,000,000
				7024		2014 -	12,870,000
					481		11,700,000
					485		1,170,000
				7051			30,000,000
					481		30,000,000
	1303						107,566,000
		810					107,566,000
				0001			49,000,000
					463		10,000,000
					511		39,000,000
				7025		2014 -	58,566,000
					423		3,377,000
					485		1,429,000
					512		53,760,000
	31.1						432,000,000
						31.1	
					01		432,000,000
	1303						432,000,000
		810					432,000,000
				5003		-	432,000,000
					511		432,000,000
	31.2						49,500,000
						31.2	
					01		31,000,000
					04		16,500,000
					13		2,000,000
	1301						49,500,000
		810					49,500,000
				0006			49,500,000
					411	,	9,790,000
					412	()	1,759,000
					413		40,000
					414		15,000
					415		310,000
					421		2,746,000
					422		1,055,000
					423		7,658,000
					424		21,102,000
					425		437,000
					426		3,954,000
					444		2,000
					482	,	146,000
					483	,	101,000
					512		350,000
					515		35,000
	31.3						402,713,000

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						31.3	
					01		232,000,000
					04		155,711,000
					13		15,002,000
	1301						402,711,000
		810					402,711,000
				0007			72,860,000
					411	,	45,722,000
					412	()	8,184,000
					413		200,000
					414		1,000,000
					415		1,890,000
					416		200,000
					422		1,200,000
					423		9,579,000
					426		4,885,000
				0016			329,851,000
					411	,	33,629,000
					412	()	6,019,000
					413		200,000
					414		1,000,000
					415		2,600,000
					416		100,000
					421		69,011,000
					422		1,600,000
					423		63,167,000
					424		43,824,000
					425		11,037,000
					426		14,428,000
					441		50,000
					444		6,000
					482	,	680,000
					483	,	6,000,000
					511		45,500,000
					512		11,000,000
					523		20,000,000
	1303						2,000
		810					2,000
				4003			1,000
					511		1,000
				4004		” ”	1,000
					511		1,000
	31.4						865,281,000
						31.4	
					01		865,281,000
	1302						865,281,000
		980					865,281,000
				0003			865,281,000
					421		20,000
					422		50,000
					423		17,400,000
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						32	
					01		5,498,325,000
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						32.0	
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					56		123,293,000
	0301						559,396,000
		490					559,396,000
			0004				96,945,000
					411	,	()
					412		28,652,000
					414		4,468,000
					415		800,000
					421		3,200,000
					422		450,000
					423		3,975,000
					426		6,265,000
					462		50,000
					512		47,710,000
			0005				1,375,000
					411	,	()
					412		21,981,000
					414		3,770,000
					415		800,000
					421		900,000
					422		600,000
					423		5,300,000
					462		26,400,000
					512		1,500,000
			4002				1,200,000
						„EXPO 2020 -	400,000,000
					421		500,000
					422		32,500,000
					423		367,000,000
	0703						416,163,000
		460					416,163,000
			0001				104,804,000
					411	,	()
					412		21,229,000
					414		3,641,000
					415		1,000,000
					421		800,000
					422		750,000
					423		3,250,000
					425		55,101,000
					426		1,930,000
					462		500,000
					463		14,000,000
					482	,	900,000
					483	,	1,000
					485	,	1,000
					512		1,700,000
			0003				140,000,000
					424		140,000,000
			0006				30,000,000
					481		30,000,000
			0008				141,359,000
					411	,	()
							20,597,000

/							
1	2	3	4	5	6	7	8
					412		3,532,000
					414		700,000
					415		700,000
					421		1,800,000
					422		3,750,000
					423		83,338,000
					424		18,000,000
					425		920,000
					426		1,550,000
					462		270,000
					482	,	100,000
					483		1,000
					485		1,000
					512		600,000
					515		5,500,000
							1,033,195,000
		1506					1,033,195,000
			410				568,229,000
				0002			414,697,000
					411	,	()
					412		71,121,000
					413		300,000
					414		4,000,000
					415		14,511,000
					421		16,365,000
					422		1,500,000
					423		12,525,000
					424		2,000,000
					425		7,600,000
					426		14,000,000
					463		2,310,000
					482	,	1,300,000
					512		6,000,000
				0004			42,470,000
					411	,	()
					412		3,791,000
					414		700,000
					415		2,000,000
					416		1,500,000
					421		370,000
					422		1,109,000
					423		10,225,000
					426		70,000
					512		600,000
				0005			8,250,000
					423		250,000
					454		8,000,000
				0006			25,818,000
					411	,	()
					412		1,938,000
					414		700,000
					415		450,000
					421		450,000
					422		1,900,000
					423		7,750,000
					426		30,000
					512		1,300,000

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				0007			20,000,000
					481		20,000,000
				0008			200,241,000
					411	()	41,253,000
					412		7,075,000
					413		2,850,000
					414		1,000,000
					415		1,750,000
					416		5,750,000
					421		5,942,000
					422		11,596,000
					423		53,748,000
					424		80,000
					425		6,180,000
					426		19,327,000
					482	, , ,	1,190,000
					483		5,000,000
					485		5,000,000
					512		32,500,000
				0009		oo a ja o o a e o e a ja, a a e oje a	34,447,000
					411	()	21,397,000
					412		3,670,000
					414		700,000
					415		750,000
					421		300,000
					422		1,200,000
					423		5,650,000
					426		30,000
					512		750,000
				4004		2013 -	31,339,000
					422		1,650,000
					423		29,016,000
					485		673,000
				7023		2014 -	24,235,000
					423		23,640,000
					485		595,000
				7061		2014 -	39,360,000
					423		38,400,000
					485		960,000
				7064		2011 -	1,859,000
						XBIT -	
					422		307,000
					423		1,508,000
					426		44,000
				7070		2016 -	36,947,000
					422		600,000
					423		35,460,000
					485		887,000
1507							3,096,829,000
	473						3,096,829,000
				0004			128,231,000
					411	()	82,276,000
					412		14,110,000
					413		360,000

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1	2	3	4	5	6	7	8
					414		2,000,000
					415		2,800,000
					421		4,290,000
					422		1,800,000
					423		8,410,000
					425		3,045,000
					426		6,640,000
					482	,	500,000
					512		2,000,000
				0005			800,000,000
					451		225,000,000
					463		525,000,000
					621		50,000,000
				0006		” ”	10,000,000
					451		10,000,000
				0007		” ”	10,000,000
					451		10,000,000
				0008		” ” . . .	10,000,000
					451		10,000,000
				0009		” ” . . .	10,000,000
					451		10,000,000
				0010		,	125,000,000
					451		5,000,000
					463		60,000,000
					481		60,000,000
				0011			450,000,000
					451		450,000,000
				0012		,	106,598,000
					411	,	32,909,000
					412	()	5,644,000
					414		1,000,000
					415		1,350,000
					421		1,000,000
					422		5,105,000
					423		27,120,000
					424		18,000,000
					425		700,000
					426		1,820,000
					462		7,000,000
					482	,	550,000
					511		3,000,000
					512		1,400,000

1	2	3	4	5	6	7	8
				4003			500,000,000
					451		125,000,000
					454		375,000,000
				4004		-	50,000,000
					454		50,000,000
				5001			862,000,000
					511		862,000,000
				7051			35,000,000
					481		35,000,000
	32.1						516,035,000
						32.1	
					01		516,035,000
	0703						516,035,000
		460					516,035,000
				0009			8,801,000
					423		2,301,000
					511		6,500,000
				0010			125,518,000
					424		103,000,000
					511		2,000,000
					512		20,518,000
				5001		-	361,716,000
					511	-,,	63,600,000
					512		298,116,000
				5003		-	20,000,000
					511	-,,	400,000
					512	”- II	19,600,000
33						-	6,268,995,000
34							80,652,000
						34	
					01		80,652,000
	1606						80,652,000
		110					80,652,000
				0001			80,652,000
					411	,	60,000,000
					412	()	9,970,000
					413		200,000
					414		1,000,000
					415		1,100,000
					416		135,000
					421		900,000
					422		20,000
					423		5,345,000
					426		990,000
					483		1,000

1	2	3	4	5	6	7	8
					485		1,000
					512		990,000
35							187,716,000
						35	
					01		112,216,000
					05		4,500,000
					11		71,000,000
	0610						187,716,000
		110					187,716,000
				0005			88,301,000
					411	, ()	32,000,000
					412		5,495,000
					413		200,000
					414		50,000
					415		796,000
					416		75,000
					421		1,400,000
					422		600,000
					423		35,000,000
					425		683,000
					426		2,000,000
					482	, , ,	1,000
					512		10,000,000
					515		1,000
				0006			23,915,000
					411	, ()	19,530,000
					412		3,360,000
					414		50,000
					415		600,000
					416		75,000
					422		300,000
							4,500,000
				4001		-	
						2016-2019	
					423		4,500,000
				7047			71,000,000
					423		67,950,000
					426		540,000
					444		150,000
					512		2,360,000
36							1,132,404,000
						36	
					01		853,119,000
					06		266,919,000
					15		11,553,000
					56		813,000
	0611						1,132,404,000
		130					1,132,404,000
				0001			53,009,000
					416		850,000
					421		200,000
					422		1,500,000
					423		6,465,000
					424		43,724,000
					426		270,000
				0002			21,950,000
					416		1,300,000
					422		350,000

1	2	3	4	5	6	7	8
					424		20,000,000
					426		300,000
		0003					58,650,000
					416		950,000
					422		300,000
					423		1,560,000
					424		55,500,000
					426		340,000
		0004					678,159,000
					411	,	()
					412		467,860,000
					413		79,554,000
					414		1,300,000
					415		1,120,000
					416		15,000,000
					421		1,700,000
					422		55,000,000
					423		5,000,000
					425		26,820,000
					426		5,000,000
					441		11,854,000
					482	,	150,000
					483	,	500,000
					512	,	1,000
					515	,	5,500,000
		4001					138,971,000
					411	,	()
					412		34,800,000
					421		5,970,000
					422		250,000
					423		26,000,000
					424		14,800,000
					426		35,000,000
					462		1,800,000
		7052				2014-2020	2,805,000
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					412		748,000
					422		137,000
					423		420,000
					424		240,000
					426		780,000
					462		480,000
		7062				2016 -	126,691,000
					411	,	()
					412		8,400,000
					421		1,441,000
					423		300,000
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		7071				2018 -	52,169,000
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					421		19,788,000
					422		250,000
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					423		1,450,000
					426		310,000
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		0403					778,991,000
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					422		1,000,000
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					512		99,392,000
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					422		700,000
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					422		600,000
					423		700,000
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					416		4,000,000
					421		22,170,000
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					423		36,968,000
					424		3,588,000
					425		15,592,000
					426		12,534,000
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				4004		2013 – „SEERISK –	3,740,000
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					422		270,000
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					423		1,195,000
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						(, 2)	
					422		184,000
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38							4,036,983,000
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					425		25,000,000
					426		147,468,000
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					412	()	19,664,000
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					422		1,331,000
					423		21,151,000
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					422		724,000
					423		11,637,000
					426		2,193,000
					512		2,741,000
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					415		600,000
					422		319,000
					423		7,585,000
					424		1,535,000
					425		1,096,000
					426		6,995,000
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					422		734,000
					423		11,726,000
					425		12,063,000
					426		2,193,000
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					515		16,450,000
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					412		27,077,000
					414		7,500,000
					415		4,920,000
					416		30,811,000
					421		74,543,000
					422		1,277,000
					423		30,346,000
					424		6,141,000
					425		37,640,000
					426		57,986,000
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					512		1,000,000
					515		1,000,000
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39						39	
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	0402						30,176,000
		410					30,176,000
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					422		100,000
					423		690,000
					424		150,000
					425		700,000
					426		530,000
					462		1,000
					482	, , ,	30,000

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					485		1,000
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					482		100,000
					0002		259,885,000
					411	()	59,933,000
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					415		2,037,000
					421		7,200,000
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					423		34,950,000
					424		4,500,000
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					426		100,000
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					483		41,325,000
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					512		2,000,000
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					416		550,000
					421		4,000,000
					422		900,000
					423		3,540,000
					424		1,300,000
					425		1,000,000
					426		5,900,000
					482		400,000
					485		1,000
					512		4,500,000
					515		300,000
					0004		511,763,000
					411	()	1,000
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					415		60,000
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					424		24,000,000
					425		87,000,000
					426		10,100,000
					482	,	100,000
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					512		43,000,000
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					511		127,600,000
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						41	
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	1401						59,226,000
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					414		1,000
					415		522,000
					416		90,000
					421		950,000
					422		2,200,000
					423		2,095,000
					424		41,650,000
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					482	,	90,000
					483		150,000
					485		1,000
					512		500,000
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	0202						146,800,000
		130					146,800,000
							94,554,000
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					411	()	60,194,000
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					421		889,000
					422		15,213,000
					423		4,758,000
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					415		1,100,000
					416		750,000
					421		1,830,000

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					425		350,000
					426		4,170,000
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					512		4,300,000
					515		1,000,000
43							25,587,000
						43	
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	0902						25,587,000
		410					25,587,000
				0008			15,635,000
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					412	()	1,740,000
					414		10,000
					415		210,000
					416		1,000
					421		1,000
					422		2,200,000
					423		1,756,000
					485		1,000
							1,250,000
				0009			
					462		1,250,000
				0010			8,702,000
					411	,	3,955,000
					412	()	710,000
					413		100,000
					414		10,000
					415		166,000
					416		1,000
					421		910,000
					422		360,000
					423		1,338,000
					425		300,000
					426		610,000
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					483	,	1,000
					485	,	1,000
					512		210,000
44							667,311,000
						44	
					01		553,911,000
					04		42,400,000
					07		64,300,000
					08		5,000,000
					09		1,700,000
	0201						667,311,000
		140					667,311,000
				0009			241,000,000
					472		241,000,000
				0010			364,811,000
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					412	()	26,331,000

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					422		2,600,000
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					425		8,000,000
					426		10,500,000
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		410					143,895,000
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					412	()	4,628,000
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					414		950,000
					415		2,000,000
					416		220,000
					421		900,000
					422		2,921,000
					423		7,000,000
					424		300,000
					425		300,000
					426		1,450,000
					462		1,000
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					483		20,000
					485		300,000
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46							121,521,000
						46	
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	0612						121,521,000
		410					121,521,000
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					485	,	1,000
					511		1,000
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					411	()	10,100,000
					412		1,731,000
47							304,644,000
						47	
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					07		50,000,000
	0503						304,644,000
		440					304,644,000
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					413		400,000
					414		400,000
					415		12,800,000
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					421		17,600,000
					422		11,880,000
					423		29,755,000
					425		10,140,000
					426		6,380,000
					462		650,000
					482	,	600,000
					483	,	1,000
					511		1,000
					512		51,253,000
					515		2,400,000
48							5,366,651,000
						48	
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					06		24,000,000
					09		15,000,000
					15		406,100,000
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	1001						5,366,651,000
		070					5,330,351,000
				0013			1,975,735,000
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					415		2,716,000
					416		550,000

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						2,700,000	
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					423	500,000	230,370,000
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					425		19,602,000
					426		27,510,000
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					463	11,800,000	632,000,000
					472		826,068,000
					481		18,000,000
					482		3,000,000
					483		1,000
					485		1,000
					511		60,000,000
					512		2,000,000
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					465		3,204,000,000
		7007				2013 -	5,280,000
					423		5,160,000
					485		120,000
		7018				2014 -	79,861,000
					423		5,938,000
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		7070				2016 -	38,770,000
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		110					36,300,000
					0014		36,300,000
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					422		3,000,000
					423		7,500,000
					424		11,800,000
					425		300,000
					426		1,600,000
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			360				252,744,000
				0007			226,299,000
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					412		21,277,000
					413		620,000
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					421		5,370,000
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					423		31,597,000
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					426		2,880,000
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					483		150,000
					485		40,000
					512		3,900,000
					515		25,000,000
			4002				1,194,000
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					423		600,000
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					423		7,500,000
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			4005				
					422		285,000
					423		300,000
			4006				500,000
					422		500,000
							1,500,000
			4007			()	
					481		1,500,000
			7004				15,166,000
					423		14,821,000
					485		345,000
							59,727,000
50						50	
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					413		86,000
					414		100,000
					415		950,000
					416		315,000
					421		2,000,000
					422		4,000,000
					423		5,614,000
					425		3,200,000
					426		2,200,000

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					485	,	1,000
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51							25,273,000
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							25,273,000
		410					
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					413		1,000
					414		348,000
					415		300,000
					416		1,000
					421		470,000
					422		120,000
					423		8,468,000
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52							3,830,457,000
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		130					
				0007		o ,	1,598,753,000
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					515		2,000,000
							1,604,294,000
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					411	()	626,995,000
					412		107,530,000
					413		3,309,000
					414		5,200,000
					415		35,500,000
					416		6,500,000
					421		761,810,000
					422		4,800,000
					423		33,700,000
					482	,	14,400,000
					483	,	3,000,000
					485	,	1,000,000
					515		550,000
							15,000,000
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				5008		" "	38,000,000
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53							798,635,000
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					01		798,635,000
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						53.1	
					01		17,970,000
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				0010		-	17,970,000
					411	,	5,232,000
					412	()	936,000
					414		65,000
					415		280,000
					416		75,000
					421		5,730,000
					422		51,000
					423		1,319,000
					425		2,100,000
					426		1,150,000
					482	,	31,000
					512	,	1,000,000
					515	,	1,000
	53.2					O	15,934,000
						53.2	
					01		15,934,000
		0606					15,934,000
			130				15,934,000
				0011		-	15,934,000
					411	,	6,600,000
					412	()	1,221,000
					413		1,000
					414		7,000
					415		200,000
					416		70,000
					421		3,507,000
					422		200,000
					423		1,718,000
					425		800,000
					426		1,050,000
					482	,	50,000
					483	,	10,000
					512	,	500,000
	53.3						15,363,000
						53.3	
					01		15,363,000
		0606					15,363,000
			130				15,363,000
				0012		-	15,363,000
					411	,	6,385,000
					412	()	1,143,000
					413		10,000
					414		23,000
					415		220,000

1	2	3	4	5	6	7	8
					416		57,000
					421		2,375,000
					422		280,000
					423		1,017,000
					424		145,000
					425		1,224,000
					426		1,938,000
					444		5,000
					482	,	40,000
					483		1,000
					512		400,000
					515		100,000
53.4							16,775,000
						53.4	
					01		16,775,000
	0606						16,775,000
		130					16,775,000
			0013				16,775,000
					411	,	7,080,000
					412	()	1,267,000
					413		1,000
					414		50,000
					415		869,000
					416		1,000
					421		1,640,000
					422		300,000
					423		2,226,000
					424		120,000
					425		400,000
					426		2,480,000
					482	,	40,000
					512		300,000
					515		1,000
53.5							15,086,000
						53.5	
					01		15,086,000
	0606						15,086,000
		130					15,086,000
			0014				15,086,000
					411	,	6,186,000
					412	()	1,067,000
					413		50,000
					414		129,000
					415		420,000
					421		3,260,000
					422		213,000
					423		780,000
					425		600,000
					426		1,440,000
					482	,	40,000
					483		1,000
					512		900,000
53.6							11,738,000
						53.6	
					01		11,738,000
	0606						11,738,000
		130					11,738,000

1	2	3	4	5	6	7	8
				0015			11,738,000
					411	,	6,548,000
					412	()	1,202,000
					413		1,000
					414		2,000
					415		202,000
					416		233,000
					421		1,460,000
					422		180,000
					423		471,000
					425		244,000
					426		1,036,000
					482	,	9,000
					512	,	150,000
53.7							21,704,000
						53.7	
					01		21,704,000
	0606						21,704,000
		130					21,704,000
				0016		-	21,704,000
					411	,	11,621,000
					412	()	1,993,000
					414		100,000
					415		700,000
					421		3,493,000
					422		340,000
					423		1,215,000
					424		200,000
					425		315,000
					426		1,350,000
					482	,	30,000
					512	,	347,000
53.8							11,526,000
						53.8	
					01		11,526,000
	0606						11,526,000
		130					11,526,000
				0017			11,526,000
					411	,	6,154,000
					412	()	1,056,000
					414		110,000
					415		175,000
					416		1,000
					421		2,000,000
					422		200,000
					423		330,000
					425		250,000
					426		990,000
					512		260,000
53.9							21,279,000
						53.9	
					01		21,279,000
	0606						21,279,000
		130					21,279,000
				0018			21,279,000
					411	,	7,316,000
					412	()	1,254,000
					413		1,000

1	2	3	4	5	6	7	8
					414		90,000
					415		328,000
					416		1,000
					421		3,280,000
					422		110,000
					423		4,050,000
					425		1,960,000
					426		2,002,000
					482	,	85,000
					483		1,000
					485		1,000
					512		800,000
53.10							14,315,000
						53.10	
					01		14,315,000
	0606						14,315,000
		130					14,315,000
			0019				14,315,000
					411	,	5,418,000
					412	()	970,000
					413		10,000
					414		120,000
					415		548,000
					416		1,000
					421		4,539,000
					422		40,000
					423		707,000
					425		1,200,000
					426		560,000
					482	,	1,000
					483		1,000
					512		200,000
53.11							13,790,000
						53.11	
					01		13,790,000
	0606						13,790,000
		130					13,790,000
			0020				13,790,000
					411	,	6,118,000
					412	()	1,049,000
					414		190,000
					415		213,000
					416		90,000
					421		1,950,000
					422		40,000
					423		740,000
					425		1,300,000
					426		1,630,000
					482	,	30,000
					512		440,000
53.12							17,450,000
						53.12	
					01		17,450,000
	0606						17,450,000
		130					17,450,000
			0021				17,450,000
					411	,	8,959,000
					412	()	1,536,000

1	2	3	4	5	6	7	8
					414		9,000
					415		460,000
					416		1,000
					421		3,387,000
					422		200,000
					423		1,496,000
					425		560,000
					426		660,000
					482	,	30,000
					483		1,000
					485		1,000
					512		150,000
53.13							20,816,000
						53.13	
					01		20,816,000
	0606						20,816,000
		130					20,816,000
				0022			20,816,000
					411	,	6,624,000
					412	()	1,185,000
					414		48,000
					415		250,000
					416		1,000
					421		5,580,000
					422		120,000
					423		3,410,000
					424		150,000
					425		1,027,000
					426		2,100,000
					482	,	120,000
					483		1,000
					512		200,000
53.14							15,877,000
						53.14	
					01		15,877,000
	0606						15,877,000
		130					15,877,000
				0023			15,877,000
					411	,	4,760,000
					412	()	776,000
					413		1,000
					414		170,000
					415		439,000
					416		1,000
					421		3,400,000
					422		100,000
					423		1,000,000
					425		2,650,000
					426		960,000
					482	,	89,000
					483		1,000
					512		1,530,000
53.15							16,085,000
						53.15	
					01		16,085,000
	0606						16,085,000
		130					16,085,000
				0024			16,085,000

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1	2	3	4	5	6	7	8
					411	,	6,114,000
					412	()	1,100,000
					413		1,000
					414		2,000
					415		195,000
					416		80,000
					421		4,840,000
					422		65,000
					423		1,535,000
					425		250,000
					426		1,400,000
					482	,	1,000
					483	,	1,000
					512	,	501,000
53.16							31,922,000
						53.16	
	0606				01		31,922,000
							31,922,000
		130					31,922,000
			0025				31,922,000
					411	,	10,603,000
					412	()	1,898,000
					413		30,000
					414		18,000
					415		340,000
					416		152,000
					421		10,403,000
					422		400,000
					423		1,429,000
					425		1,395,000
					426		2,830,000
					482	,	24,000
					511	,	200,000
					512	,	2,200,000
53.17							22,052,000
						53.17	
	0606				01		22,052,000
							22,052,000
		130					22,052,000
			0026				22,052,000
					411	,	6,125,000
					412	()	1,096,000
					414		40,000
					415		371,000
					416		70,000
					421		8,509,000
					422		180,000
					423		1,020,000
					425		990,000
					426		2,000,000
					482	,	150,000
					483	,	1,000
					512	,	1,500,000
53.18							23,724,000
						53.18	
	0606				01		23,724,000
							23,724,000
		130					23,724,000

1	2	3	4	5	6	7	8
				0027			23,724,000
					411	,	8,438,000
					412	()	1,447,000
					414		228,000
					415		400,000
					416		1,000
					421		6,755,000
					422		100,000
					423		732,000
					425		772,000
					426		1,950,000
					483		1,000
					512		2,900,000
53.19							13,406,000
						53.19	
					01		13,406,000
	0606						13,406,000
		130					13,406,000
				0028			13,406,000
					411	,	6,519,000
					412	()	1,118,000
					414		3,000
					415		335,000
					416		1,000
					421		2,960,000
					422		50,000
					423		502,000
					425		700,000
					426		1,103,000
					482	,	15,000
					512	,	100,000
53.20							27,933,000
						53.20	
					01		27,933,000
	0606						27,933,000
		130					27,933,000
				0029			27,933,000
					411	,	12,073,000
					412	()	2,071,000
					413		40,000
					414		249,000
					415		530,000
					421		6,530,000
					422		300,000
					423		2,230,000
					425		993,000
					426		2,150,000
					482	,	115,000
					483	,	1,000
					512	,	650,000
					515	,	1,000
53.21							18,243,000
						53.21	
					01		18,243,000
	0606						18,243,000
		130					18,243,000
				0030			18,243,000
					411	,	4,060,000

1	2	3	4	5	6	7	8
					412		696,000
					413		7,000
					414		1,000
					415		360,000
					416		1,000
					421		1,665,000
					422		220,000
					423		668,000
					425		370,000
					426		799,000
					482	,	1,000
					483		9,061,000
					512		334,000
53.22							12,743,000
						53.22	
					01		12,743,000
	0606						12,743,000
		130					12,743,000
				0031			12,743,000
					411	,	5,400,000
					412		929,000
					413		19,000
					414		15,000
					415		135,000
					416		80,000
					421		3,161,000
					422		40,000
					423		543,000
					425		1,250,000
					426		880,000
					482	,	40,000
					483		1,000
					512		250,000
53.23							13,752,000
						53.23	
					01		13,752,000
	0606						13,752,000
		130					13,752,000
				0032			13,752,000
					411	,	5,720,000
					412		935,000
					413		1,000
					414		1,000
					415		172,000
					416		130,000
					421		4,560,000
					422		107,000
					423		205,000
					425		600,000
					426		1,000,000
					482	,	40,000
					483		1,000
					512		280,000
53.24							11,703,000
						53.24	
					01		11,703,000
	0606						11,703,000
		130					11,703,000

1	2	3	4	5	6	7	8
				0033			11,703,000
					411	,	4,900,000
					412	()	830,000
					413		40,000
					414		200,000
					415		220,000
					416		1,000
					421		2,060,000
					422		190,000
					423		750,000
					425		800,000
					426		1,710,000
					482	,	1,000
					512	,	1,000
53.25							16,361,000
						53.25	
					01		16,361,000
	0606						16,361,000
		130					16,361,000
				0034			16,361,000
					411	,	9,240,000
					412	()	1,655,000
					414		117,000
					421		1,571,000
					422		200,000
					423		820,000
					424		320,000
					425		800,000
					426		1,100,000
					482	,	80,000
					483	,	1,000
					512	,	457,000
53.26							5,451,000
						53.26	
					01		5,451,000
	0606						5,451,000
		130					5,451,000
				0035			5,451,000
					411	,	2,149,000
					412	()	368,000
					413		50,000
					414		10,000
					415		240,000
					421		600,000
					422		5,000
					423		688,000
					425		150,000
					426		1,090,000
					482	,	1,000
					512	,	100,000
53.27							5,630,000
						53.27	
					01		5,630,000
	0606						5,630,000
		130					5,630,000
				0036			5,630,000
					411	,	2,605,000
					412	()	500,000

1	2	3	4	5	6	7	8
					421		718,000
					423		634,000
					425		225,000
					426		924,000
					512		24,000
	53.28					-	11,131,000
						53.28	
		0606			01		11,131,000
			130				11,131,000
				0037		-	11,131,000
					411	,	7,157,000
					412	()	1,228,000
					413		1,000
					414		160,000
					415		50,000
					416		150,000
					421		380,000
					422		100,000
					423		700,000
					425		100,000
					426		700,000
					482	,	5,000
					512	,	400,000
	53.29					-	338,876,000
						53.29	
		0606			01		338,876,000
			130				338,876,000
				0038		-	338,876,000
					411	,	5,620,000
					412	()	1,009,000
					415		383,000
					421		500,000
					422		186,000
					423		300,000
					425		140,000
					426		645,000
					482	,	23,000
					483	,	330,000,000
					512	,	70,000
							3,864,628,000
	54					54	
					01		1,864,628,000
					09		2,000,000,000
		2401					3,864,628,000
			490				3,864,628,000
				0002		-	3,469,328,000
					411	,	89,052,000
					412	()	15,941,000
					413		600,000
					414		2,300,000
					415		3,500,000
					416		120,000
					421		441,150,000
					422		9,145,000
					423		91,410,000

1	2	3	4	5	6	7	8
					424		12,100,000
					425		123,900,000
					426		9,700,000
					444		10,000
					482	,	100,000
					483	,	10,000,000
					511		80,000,000
					512		10,600,000
					515		19,700,000
					521		2,550,000,000
				0003			244,300,000
					422		200,000
					423		186,500,000
					424		6,500,000
					426		300,000
					482	,	1,000,000
					511		13,800,000
					512		36,000,000
				4001			1,000,000
					511		1,000,000
				5001			150,000,000
					511		150,000,000
55							47,689,000
						55	
					01		47,689,000
	0701						47,689,000
		160					47,689,000
							47,689,000
				0011			
					411	,	14,606,000
					412	()	2,512,000
					414		125,000
					415		400,000
					421		7,190,000
					422		2,700,000
					423		8,910,000
					424		335,000
					425		1,271,000
					426		1,970,000
					482	,	120,000
					512		7,100,000
					515		450,000
							177,947,000
56						56	
					01		177,942,000
					05		1,000
					06		4,000
	0615						177,947,000
		110					177,947,000
				0001			177,947,000
					411	,	23,875,000
					412	()	4,095,000
					413		350,000
					414		900,000
					415		1,200,000
					416		1,915,000
					421		13,050,000

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1	2	3	4	5	6	7	8
					422		3,633,000
					423		51,618,000
					424		7,950,000
					425		1,000,000
					426		5,500,000
					482	,	1,000
					483	,	1,000
					485	,	350,000
					512		62,509,000

III.

9.

. 8. 41.
(„ ”, . 62/06, 63/06- , 115/06- , 101/07, 99/10, 108/13
99/14), :

20.410,39

21.529,67

(„ ”, . 116/08, 104/09, 101/10, 31/11- . , 78/11- .
, 101/11, 101/13, 40/15- . , 106/15, 13/16, 108/16, 113/17, 65/18- 87/18)
(„ ”, . 116/08, 104/09, 101/10, 78/11-
. , 101/11, 38/12- , 121/12, 101/13, 111/14- , 117/14, 106/15 63/16-)

21.134,63

20.173,96

18.298,38

31.924,38

1-3.
19.213,29

1.

37. 4. („ ”, . 116/08,
58/09- , 104/09, 101/10, 8/12- , 121/12, 124/12- , 101/13, 108/13- . , 111/14- ,
117/14, 40/15, 63/15- , 106/15, 63/16- 47/17) 69. 3.
(„ ”, . 116/08, 104/09, 101/10, 78/11- . , 101/11,
38/12- , 121/12, 101/13, 111/14- , 117/14, 106/15 63/16-),

33.520,60

2019. : 70% 01 – 2. , 30%
109/07, 99/11, 18/13- 20 4. (, ”, .
, 40/15- . 103/15),
31.924,38

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, 1%

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(,, ”, . 54/09, 73/10, 101/10, 101/11, 93/12, 62/13, 63/13-
108/13, 142/14, 68/15- . , 103/15, 99/16 113/17)

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(„ „, . 54/09, 73/10, 101/10, 101/11, 93/12, 62/13, 63/13-
, 108/13, 142/14, 68/15- . , 103/15, 99/16 113/17) 2019.

120. 1. 4)
(„ „, . 24/05, 61/05, 54/09, 32/13, 75/14, 13/17- 113/17),

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(„ „, . 54/09, 73/10, 101/10,
101/11, 93/12, 62/13, 63/13- , 108/13, 142/14, 68/15- . , 103/15, 99/16
113/17).

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(„ „, . 99/09 67/12-), 463 -

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		()
1		90.676.873
2		229.611.327
3		498.167.212
4		175.413.738
5		162.829.785
6		202.936.559
7		91.032.672
8		240.618.064
9		136.973.066
10		112.099.073
11		117.262.304
12		204.094.102
13		158.418.215
14		116.766.422
15		227.942.308
16		200.444.588

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17		0
18		48.627.273
19		154.626.570
20		162.765.657
21		339.075.746
22		217.399.828
23		205.774.958
24		226.956.863
25		255.927.649
26		184.482.099
27		391.927.698
28		388.041.467
29		247.601.878
30		307.501.600
31		192.545.052
32		198.117.049
33		267.153.627
34		346.808.718
35		397.630.668
36		166.026.404
37		88.815.082
38		155.853.801
39		162.442.778
40		176.621.798
41		224.150.456
42		254.570.880
43		105.353.366
44		194.260.170
45		180.688.749
46		181.542.087
47		266.182.407
48		198.882.224
49		218.131.394
50		288.354.282
51		202.787.952

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52		322.897.726
53		142.402.405
54		86.050.730
55		321.660.436
56		70.777.340
57		181.468.001
58		159.156.644
59		192.622.590
60		409.681.070
61		225.436.322
62		223.438.083
63		43.072.619
64		158.449.034
65		426.319.343
66		746.288.490
67		258.610.783
68		466.901.040
69		194.909.532
70		273.765.140
71		271.355.853
72		23.463.193
73		39.445.348
74		315.430.112
75		896.973.298
76		516.503.831
77		165.996.102
78		124.435.131
79		194.959.798
80		219.188.277
81		134.654.953
82		96.630.970
83		208.437.171
84		206.871.246
85		192.299.179
86		158.429.600

		()
87		250.069.595
88		633.997.549
89		188.253.034
90		115.794.170
91		150.062.806
92		102.015.724
93		559.030.639
94		918.682.241
95		83.677.569
96		175.006.161
97		226.136.696
98		84.544.580
99		282.823.609
100		414.398.661
101		66.755.678
102		300.550.163
103		178.921.542
104		111.620.139
105		203.414.788
106		388.610.506
107		294.491.228
108		443.912.201
109		338.543.436
110		184.009.348
111		182.714.590
112		196.337.900
113		183.485.656
114		231.215.517
115		212.912.271
116		257.113.059
117		91.930.727
118		128.010.682
119		415.226.768
120		371.947.865

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121		292.954.759
122		157.643.188
123		381.737.563
124		77.756.702
125		254.994.496
126		36.768.320
127		175.065.415
128		240.430.956
129		238.054.481
130		104.794.238
131		134.820.696
132		154.656.775
133		205.644.981
134		465.658.366
135		446.950.837
136		107.699.556
137		194.203.986
138		92.687.064
139		228.113.946
140		89.166.683
141		75.432.191
142		287.670.506
143		160.771.502
144		299.422.232
145		206.153.535
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