

2019.

I.

1.

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
	:	260.158.365.000	USD	2.483.375.000
	:	832.411.485.000	EUR	4.406.900.000

2.837.147.005.668 , 30. 2018. ,
(23.958.768.109 EUR).
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		EUR	RSD
		6.150.757	728.359.672
		2005.	

			EUR	RSD
		-		
	2019.	. 1.000.000 RSD 8,50%		
1.3	-		388.969.034	46.060.896.156
		31.05.2002.		
		-		
	2019.	. 74.000.000 EUR 2,00%		
1.4			7.651.007	906.016.234
		31.08.2004.		
		-		
	2019.	. 120.000 EUR 2,00%		
1.5			1.652.909	195.734.000
		27.12.2019. 27.12.2027.		
	2019.	. 20.158.000 RSD 4,00% - 6,25%		
1.6			17.484.500	2.070.477.773
		27.12.2019. 27.12.2027.		
	2019.	. 924.500 EUR 1,00% - 4,00%		
1.7			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
		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
3.9	EIB – Apex	4	63.860.613	7.562.239.627
			20.04.2010. 25.06.2024.	
		2019. .	24.732.792 EUR /	
3.10	EIB – K	X (80)	250.893.600	29.710.293.219
			20.10.2018. 24.02.2048.	
		2019. .	1.034.707 EUR /	
3.11	EIB – K	X (75)	306.846.237	36.336.087.053
			02.03.2020. 03.02.2048.	
		2019. .	0 EUR /	
3.12	EIB –		15.000.000	1.776.268.500
			15.06.2020. 03.02.2042.	
		2019. .	0 EUR /	
3.13	EIB – Apex III/		106.384.089	12.597.780.450
			21.11.2016. 26.04.2028.	
		2019. .	15.986.819 EUR /	
3.14	EIB –		26.000.000	3.078.865.400
			25.01.2020. 25.07.2032.	
		2019. .	0 EUR	
3.15	EIB –		10.015.343	1.185.995.842
			25.10.2022. 26.04.2038.	
		2019. .	0 EUR	
3.16	EIB –		4.000.000	473.671.600
			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
				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			1.717.475.145	203.379.800.000
			28.09.2021.		
			28.09.2021.		
	2019.	.	0 USD		
			7,25%		
8.15	2020			1.288.106.359	152.534.850.000
			25.02.2020.		
			25.02.2020.		
	2019.	.	0 USD		
			4,875%		
8.16	2018			858.737.573	101.689.900.000
			03.12.2018.		
			03.12.2018.		
	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	799.320.825
	Beograd – „	”	”*		
			08.09.2014.		
			06.06.2019.		
	2019.	.	4.500.000 EUR		
			3 EURIBOR + 2,25%		
1.2	Societe Generale Banka			6.000.000	710.507.400
	Srbija AD Beograd – „	”	”*		
			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	355.253.700
			08.09.2014.		

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

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

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

				EUR	RSD
				09.12.2027. 1.466.667 EUR	
2. 8	EIB – „	” –	2019. .		101.606.667 12.032.048.090
				15.08.2013. 15.02.2038. 5.875.556 EUR	
2. 9	EIB –	–	2019. .		14.093.401 1.668.910.899
				21.08.2017. 22.08.2033. 944.400 EUR	
2. 10	EIB –	. . . .	2019. .		8.119.573 961.502.807
				21.12.2010. 04.07.2022. 3.642.691 EUR	
2. 11	EIB – „	” – a II	2019. .		65.043.589 7.702.325.204
				18.06.2014. 06.07.2037. 3.400.000 EUR /	
2. 12	EIB – „	” –	2019. .		26.566.667 3.145.968.877
				17.08.2015. 17.02.2031. 2.200.000 EUR	
2. 13	EIB – „	” –	2019. .		27.600.000 3.268.334.040
				16.02.2015. 16.02.2033. 2.200.000 EUR	
2. 14	EIB – „	” –	2019. .		42.775.000 5.065.325.673
				16.08.2017. 16.08.2040. 1.050.000 EUR	
2. 15	EIB – „FIAT . . . –	” 1	2019. .		30.416.667 3.601.877.793
				31.12.2013.	

				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 –		40.368.331	4.780.332.984
	– 1			
		15.09.2015.		
		15.06.2020.		
	2019.	19.285.716 USD		
		6M LIBOR USD + 3,11%		
5.5	Export Development Canada –		25.535.710	3.023.885.153
	– 2			
		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
	2014 -			
	2020			
	2014 -		180.000	18.000.000
	2014 -			
	2020			
	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
								24.621.000	226.255.000
	2016								
	2018		2018 -						52.169.000
	2018								52.169.000
								4.294.904.000	3.881.077.000

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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 Iб 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 IIб 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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					415		1,000,000
					417		7,000,000
					421		146,055,000
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					423		200,000,000
					426		100,000
					482	,	1,000
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	1.1					-	1,812,036,000
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		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
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						-	1,782,785,000
					0003		
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					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
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					426		98,272,000
					462		53,580,000
					482	,	26,000,000
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					511		1,000
					512		96,200,000
					515		73,680,000
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		2101					198,177,000
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				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
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3							21,477,244,000
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					01		21,199,469,000
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					56		50,743,000
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					01		30,390,000
		2102					30,390,000
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				0001			30,390,000
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					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
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					413		80,000
					414		120,000
					415		381,000
					421		370,000
					422		3,313,000
					423		12,408,000

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	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
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					421		100,000
					422		100,000
					423		5,570,000
					426		100,000
					485		1,000
	3.4						29,981,000
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		2102			01		29,981,000
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			110				29,981,000
				0004			29,981,000
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					421		800,000
					422		1,500,000
					423		12,357,000
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					462		1,000
					485		1,000
					512		100,000
	3.5						21,188,000
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		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
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	3.6						753,664,000
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		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			
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				4013		2030	
					423		20,000,000
	3.7						750,000,000
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					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
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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
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					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
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					423		34,613,000
					426		2,450,000
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				4007			250,000,000
					423		30,000,000
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				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
				4016			2,551,000
					422		1,550,000
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					463		27,954,000
				4018			1,000
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3.9							1,137,804,000
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					01		1,137,804,000
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		110					1,137,804,000
				0008			1,006,548,000
					411	, ()	160,680,000
					412		27,639,000
					413		600,000
					414		1,550,000
					415		4,350,000
					416		350,000
					421		16,090,000
					422		69,000,000
					423		168,352,000
					425		712,000
					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
						3.10	
					01		21,586,000
	1601						21,586,000
		360					21,586,000
					0001		21,586,000
					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
		110					97,773,000
					0001		7,324,000
					411	, ()	3,340,000
					412		573,000

/							
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					416		1,000
					423		2,750,000
				0002			68,223,000
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					415		946,000
					416		930,000
					423		200,000
					483		32,660,000
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							22,226,000
					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
					01		385,157,000
					05		11,400,000
				1501			396,557,000
				110			396,557,000
					0001		338,333,000
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					463		264,033,000
					472		34,000,000
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				0002		a	58,224,000
					411	,	()
					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
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					483		9,500,000
							100,000
							500,508,000
							3.13

1	2	3	4	5	6	7	8
						3.13	
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	2102						500,508,000
		450					500,508,000
			0011				137,436,000
					411	,	() 1,000
					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
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					411	,	() 2,073,000
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					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
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					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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					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				,	
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					413		1,000
					414		275,000
					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
						3.16	
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					06		1,860,000
					15		1,040,000
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							31,112,000
		110				,	
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					422		200,000
					423		3,380,000
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					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
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3.17							50,899,000
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					01		50,899,000
	2301						50,899,000
		110					50,899,000
				0001			50,899,000
					411	()	32,351,000
					412		5,541,000
					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
						3.18	
					01		6,694,028,000
					08		12,500,000
					15		232,000
					56		50,743,000
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		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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					415		3,700,000
					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
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					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
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					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	
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	1802						14,802,000
		110					14,802,000
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					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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				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
				0001			4,090,152,000
				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
				4002			200,000,000
				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
							41,186,000
			0020				
				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

1	2	3	4	5	6	7	8
					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	
					01		193,185,000
					04		62,722,000
					13		8,000
							255,915,000
							255,915,000
							149,090,000
				0007			
					411	,	()
					412		105,325,000
					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
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					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
				0009			201,059,000
					411	,	121,480,000
					412	()	20,835,000
					413		3,000
					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
				0010			
					411	,	180,096,000
					412	()	30,887,000
					413		3,000
					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
						6.5	
					01		1,413,723,000
					04		249,656,000
					13		3,005,000
1603							1,666,384,000
		330					1,666,384,000
				0011			935,175,000
					411	,	621,819,000
					412	()	106,643,000
					413		400,000
					414		1,001,000
					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

1	2	3	4	5	6	7	8
					483		9,409,000
					485		501,000
				0012			731,209,000
					411	,	600,500,000
					412	()	102,943,000
					413		2,000
					414		17,802,000
					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	
					01		3,997,175,000
					04		441,001,000
					13		8,505,000
							4,446,681,000
1603							4,446,681,000
		330					2,876,392,000
				0013			
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					412	()	149,283,000
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					421		216,000,000
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					422		5,000,000
					423		2,453,694,000
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							563,538,000
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					482		400,000
					485		100,000
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						2021	
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					422		280,334,000
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					511		596,198,000
					512		968,052,000
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					415		45,000,000
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					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
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					416		1,135,207,000
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					422		1,400,683,000
					423		235,000,000
					424		250,000,000
					425		45,060,000
					426		250,000,000
					482	,	1,200,000,000
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					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
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					512		1,000
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	1407						506,480,000
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				0002			6,480,000
					426		6,480,000
				5001		,	500,000,000
					512	,	500,000,000
16							1,007,554,007,000
						16	
					01		1,000,838,953,000
					06		114,432,000
					11		332,812,000
					12		5,000,000,000
					14		1,000,000,000
					15		44,500,000
					56		223,310,000
	16.0						308,995,525,000
						16.0	
					01		308,709,063,000
					06		114,432,000
					11		50,000,000
					15		36,000,000
					56		86,030,000
	0606						5,611,385,000
							5,611,385,000
		110				,	
				0039			5,611,385,000
					483		5,611,385,000
	0608						33,327,366,000
		180					33,327,366,000
				0001			33,327,366,000

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			110			,	42,988,846,000
		0004					32,083,354,000
		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
		622					9,200,000,000

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					411	,	126,530,000
					412	()	21,700,000
					415		2,001,000
					416		430,000
					421		31,744,000
					422		1,200,000
					483		20,000,000
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					515		61,656,000
				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
				7003		2013 -	54,673,000
					422		1,041,000
					423		52,413,000
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				7061		2014 -	40,705,000
					421		59,000
					423		39,648,000
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					485		993,000
		2302					45,261,000
			110			,	45,261,000
				0003			45,261,000
					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
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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
			160				4,002,000,000
				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
	16.1						6,439,488,000
						16.1	
					01		6,311,708,000
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		2303					6,439,488,000
			110				6,439,488,000
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					412	()	412,645,000
					413		400,000
					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
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					423		223,988,000
					424		1,000,000
					425		75,545,000
					426		46,860,000
					462		15,120,000
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				4001		2013 -	128,158,000
					423		42,140,000
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					512		3,348,000
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					511		94,854,000

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				5006			79,500,000
					511		79,500,000
				5008			130,500,000
					511		130,500,000
				7010			32,250,000
					422		16,500,000
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				7018		2014 -	77,631,000
					423		4,752,000
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					511		71,168,000
				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
					56		11,000,000
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2302							9,794,998,000
		110					8,233,319,000
				0001			
					411	()	4,699,640,000
					412		853,910,000
					413		42,310,000
					414		36,735,000
					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
					441		10,000
					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
				0002			834,471,000
					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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					422		6,923,000
					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	
					01		4,132,402,000
				2301			4,132,402,000
							4,132,402,000
			110				
					0008		2,067,888,000
					411	()	1,047,866,000
					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
				0009			492,450,000
					421		37,850,000
					423		294,460,000
					425		21,000,000
					426		21,249,000
					512		67,791,000
					515		50,100,000
				4002			130,064,000
					511		130,064,000
				5002			70,000,000
					423		10,000,000
					515		60,000,000
				5005			195,000,000
					423		20,000,000

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					512		78,500,000
					515		96,500,000
				5006			120,000,000
					423		40,000,000
					515		80,000,000
				5008		” ”	50,000,000
					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
					515		350,000,000
				5013		-	285,000,000
					423		40,000,000
					512		70,000,000
					515		175,000,000
							40,086,000
	16.4					16.4	
					01		40,086,000
		2301					40,086,000
			420				40,086,000
				0010			40,086,000
					411	()	21,408,000
					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
							108,437,000
	16.5					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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					425		750,000
					426		2,214,000
					482	,	101,000
					483	,	1,000
					485		1,000
					511		200,000
					512		4,681,000
					515		31,497,000
16.6							18,299,000
						16.6	
					01		18,299,000
	1510						18,299,000
		410					18,299,000
				0005			18,299,000
					411	,	12,381,000
					412	()	2,123,000
					414		16,000
					415		470,000
					421		450,000
					422		635,000
					423		714,000
					425		150,000
					426		1,150,000
					482	,	150,000
					512		60,000
16.7							676,738,034,000
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					11		82,812,000
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	2201						676,738,034,000
		110					1,754,922,000
				0005			1,754,922,000
					411	,	43,000,000
					412	()	7,425,000
					414		1,950,000
					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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					441		53,800,000,000
					611		353,500,000,000
				0002			246,233,112,000

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					612		200,000,000,000
				0003			21,300,000,000
					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	
					01		1,730,070,000
	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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					414		5,650,000
					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	
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0302						-	5,849,099,000
		113					5,849,099,000
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					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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					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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					05		205,000
					15		3,550,000
					56		425,730,000
				0601			316,034,000
							316,034,000
				110			
					0001		50,827,000
					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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1	2	3	4	5	6	7	8
					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
							791,774,000
0602							791,774,000
				110		,	
							130,289,000
				0001		,	
					411	()	32,663,000
					412		4,958,000
					415		2,288,000
					416		80,000
					421		3,860,000
					422		1,690,000
					423		84,750,000
				0004			38,452,000
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					412	()	4,480,000
					415		689,000
					416		80,000
					421		25,000
					422		2,550,000
					423		3,400,000
					425		100,000
					465		1,000,000
				0005			7,960,000
					411	,	5,328,000
					412	()	914,000
					415		153,000
					421		30,000
					422		1,535,000
				4002		-	45,180,000
					421		620,000
					422		5,400,000
					423		31,300,000
					425		280,000

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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	
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					422		2,800,000
					423		16,460,000
					425		105,000

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					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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					04		278,080,000
					08		14,412,000
					09		680,002,000
					13		320,001,000
19.0							93,813,131,000
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					04		230,580,000
					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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					412	()	57,775,000
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					415		45,000,000
					416		264,000,000
					421		4,345,578,000
					422		1,250,637,000
					423		1,261,244,000
					424		891,120,000
					425		2,549,560,000
					426		5,296,577,000

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					422		46,253,000
					425		2,000,000
					426		1,000,000
19.1							3,000
						19.1	
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					13		1,000
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		250					3,000
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					511		2,000
				4002			1,000
					621		1,000
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					09		400,000,000
					13		250,000,000
	1703						650,000,000
		250					650,000,000
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						19.3	
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					423		9,500,000
					424		30,000,000
					425		14,500,000
					426		4,000,000
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					512		22,500,000
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	20						1,973,486,000
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		111					477,907,000
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					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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				0011			52,924,000
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					412	()	1,581,000
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					415		10,328,000
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					423		61,317,000
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					426		14,210,000
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					485	,	1,000
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		110					484,421,000
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				422			1,279,000
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				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
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				485			522,000
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			111				27,112,000
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				423			8,662,000
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		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
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		0608					489,365,000
			180				489,365,000

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					422		160,000
					422		1,200,000
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					8;	-EIB 9,	
						(EIB 10)	
					5/17)	("	"
					551		324,587,000
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				4004			400,000,000
					511		400,000,000

2017. ;

2019. , ;

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					424		20,000,000
					463		50,000,000
				4005			30,000,000
					463		30,000,000
				5036			2,550,000,000
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		410					1,156,357,000
				0001			23,435,000
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					412		3,127,000
					414		600,000
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					422		3,500,000
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					422		2,000,000
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					415		4,581,000
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					422		3,200,000
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							3,000,000
			4003		423		3,000,000
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							1,700,000,000
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			7023			2014 -	36,660,000
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					462		103,000,000
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					424		800,000,000
							350,000,000
			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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						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 ; DEOFLOE 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 ;	
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					621		5,000,000
			4002				900,000,000
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	130						219,286,000
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					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
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					426		800,000
					462		680,000
					512		7,000,000
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1503							151,648,000
		130					151,648,000
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					412	()	10,835,000
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					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
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					482	,	579,000
					512	,	7,435,000
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21.3							201,232,000
						21.3	
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					04		177,843,000
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					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	
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		1510					10,000
			110			,	10,000
				0004			10,000
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					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
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22.0						22.0	
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					06		672,223,000
					11		37,489,515,000
					56		570,844,000
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			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
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						;	500.000.000
						;	3.100.000.000
						;	
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				0002			14,968,828,000
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					414		600,000
					415		450,000
					423		9,000,000

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						(, " 67/15);	
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					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
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					422		1,200,000
					423		2,400,000
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						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	-	1,000,000,000
						-80	
				5022		-80,	1,000,000,000
					511	()-	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
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				5042			178,500,000
					511		178,500,000
				5043		-761 -	500,000,000
					511		500,000,000
				5044		II , 203, -	1,350,000,000
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					511		1,000,000,000
				5046			1,000,000,000
					511		1,000,000,000
				5047			24,000,000
					621		24,000,000
				5048		-763,000,000	1,000,000,000
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	1101						614,445,000
		620					614,445,000
				0001			207,755,000
					411	,	28,704,000
					412	()	5,151,000
					414		400,000
					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
					415		1,500,000
					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

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					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
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					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
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					512		34,337,000
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					422		3,200,000
					423		6,200,000
					512		10,000

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					01		16,235,645,000
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					11		359,950,000
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					56		91,347,000
23.0							5,585,667,000
						23.0	
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					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
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				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

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				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
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				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	
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					04		2,401,969,000
					06		41,490,000
					11		19,950,000
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		1607					12,796,085,000
							12,796,085,000
		340					7,895,794,000
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					414		9,000,000
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					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
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					523		7,000,000
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					424		69,495,000
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					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
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					512		20,000
				5007		-	1,000,000
					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
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				7002		2013 -	146,230,000
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					512		64,000
							61,363,000
						23.2	
				01			61,363,000

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		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
						23.3	
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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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				7002		2013 -	12,007,000
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					485		257,000
	23.4						1,035,233,000
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		1901					1,035,233,000
			840				1,035,233,000
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					481		62,000,000
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					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
					481		60,000,000
				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
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							51,776,908,000
24						24	
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					12		600,000,000
					15		12,796,000
					56		4,871,241,000
							1,209,798,000
24.0						24.0	
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					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
					411	()	14,400,000
					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
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					515		
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					412		16,300,000
					415		3,360,000
					416		10,000

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					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
					411	()	38,170,000
					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
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					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
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						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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					56		170,583,000
		0109				,	4,166,330,000
			760				4,166,330,000
				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
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					423			7,589,000
					485			607,000
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24.3							1,113,573,000	
						24.3		
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					56			18,076,000
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				420		,	,	1,113,573,000
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					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

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					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
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					56		47,280,000
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				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
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					483	,	1,400,000
					511	,	15,783,000

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					512		270,240,000
				0007			30,390,000
					411	()	16,847,000
					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	
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		0401					3,928,308,000
			630				3,928,308,000
				0002			273,592,000
					424		10,000,000

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					463		74,296,000
					511		149,296,000
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					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
					511		30,000,000
24.6							335,275,000
						24.6	
					01		335,275,000
0106							335,275,000
				420			335,275,000
				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
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				0005			46,341,000
					411	()	30,200,000
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					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	
	0109				01		190,038,000
		420					190,038,000
				0007			122,190,000
					411	()	27,622,000
					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	
					01		32,601,088,000
					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	
					01		654,286,000
						, ,	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
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					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
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					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

1	2	3	4	5	6	7	8
		0406					1,958,139,000
			560				1,958,139,000
				0001			546,570,000
					411	()	32,018,000
					412		5,491,000
					415		1,510,000
					416		350,000
					422		4,160,000
					423		23,040,000
					463		1,000
					511		480,000,000
				0002			21,051,000
					411	()	13,692,000
					412		2,348,000
					415		460,000
					416		350,000
					422		900,000
					423		3,300,000
					515		1,000
				4001			100,000,000
					424		100,000,000
				4003			36,365,000
					424		36,364,000
					515		1,000
				4005			100,000,000
					463		100,000,000
				4012		()	10,054,000
					462		10,054,000
				5002			430,677,000
					511		430,677,000
				7005		2013 -	429,559,000
					423		90,598,000
					485		7,631,000
					511		331,330,000
				7012		2010 - (2010)	199,954,000
					463		199,954,000
				7044		2014 - 2014 - 2020	45,258,000
					423		44,154,000
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				7056		2013 - 2014 - 2020 -	38,651,000
					423		37,780,000
					485		871,000
							302,878,000
						25.1	
					01		292,596,000
					06		3,079,000
					15		7,203,000
							302,878,000
		0404					302,878,000
			560				76,406,000
				0007			76,406,000

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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
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					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	
					01		2,986,344,000
0404							555,344,000
							555,344,000
		560					

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					424		90,344,000
					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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					485		510,000
				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	, ()	110,340,000
					412		18,924,000
					413		360,000
					414		2,390,000
					415		4,374,000
					416		840,000
					422		2,000,000
					423		154,647,000
					424		1,300,000
					425		1,000,000
					426		3,851,000
					462		4,650,000
					482	, , ,	963,000
					485		1,000
					512		6,000,000
				0002		-	220,613,000
					411	, ()	134,568,000
					412		23,088,000
					413		441,000
					414		712,000
					415		3,863,000
					416		900,000
					422		2,100,000
					423		37,100,000
					424		2,740,000
					425		3,400,000
					426		6,000,000
					482	, , ,	700,000
					485		1,000
					512		5,000,000
				0003			57,424,000
					411	, ()	32,100,000
					412		5,508,000
					413		200,000
					414		550,000
					415		1,500,000
					416		800,000
					422		5,500,000
					423		1,074,000
					424		2,531,000
					425		500,000
					426		2,260,000
					482	, , ,	400,000

1	2	3	4	5	6	7	8
					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	,	6,500,000
					483	,	650,000
					485	,	23,142,000
					512		1,000
				0011			7,000,000
					423		34,482,000
					424		2,500,000
					511		5,502,000
				0012		,	26,480,000
					423		10,200,000
					424		6,500,000
				0013			3,700,000
					422		77,774,000
					423		1,000,000
					424		840,000
					462		46,700,000
					465		14,834,000
				0015		,	14,400,000
					415		39,007,000
					416		500,000
					423		18,507,000
				4004			20,000,000
					424		6,500,000
				4005			6,500,000
					424		6,280,000
				4009			6,280,000
					422		6,360,000
					465		2,880,000
				4010			3,480,000
					422		4,608,000
					423		1,202,000
					424		3,202,000
					426		202,000
				4011			2,000
					481		10,000,000
				4013			10,000,000
					424		25,000,000
					481		11,000,000
				4015			14,000,000
					481		10,000,000
					481		10,000,000

1	2	3	4	5	6	7	8
				4016			1,087,421,000
					423		17,002,000
					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
				0001			83,557,709,000
					411	()	44,095,222,000
					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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					423		2,528,796,000
					424		316,141,000
					425		2,000
					426		2,000
					463		18,564,533,000
					472		11,938,000
					482	,	5,397,000
					483	,	41,385,000
					512	,	2,000
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					412		14,000,000
					421		1,000,000
					424		136,000,000
				0004			7,500,000
					424		7,500,000
				0006			1,518,528,000
					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
						26.2	
					01		33,083,107,000
					04		2,066,985,000
					06		13,000
					07		6,211,139,000
					11		74,063,000
					13		18,000
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					413		377,387,000
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					422		392,530,000
					423		977,594,000
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					463		7,889,167,000
					483		142,207,000
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					413		5,001,000
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					416		5,001,000
					421		41,072,000
					422		3,180,000
					423		9,756,000
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					463		105,367,000
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				4001			11,000,000
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					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
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					421		100,000
					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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					56		2,000
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		960					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
				0002			
					423		1,000,000
					425		73,738,000
					511		65,907,000
					512		59,247,000
					522		3,280,000
					523		20,632,000
							759,708,000
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					472		720,003,000
					482	,	2,200,000
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	26.4					26.4	
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							44,776,710,000
	2005						44,776,710,000
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					461		14,508,000
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					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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					411	,	881,594,000
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		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
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					414		30,613,000
					415		34,797,000
					416		8,910,000
					421		162,336,000
					422		177,178,000
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					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
					416		1,000
					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
					511		21,422,000
					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
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					511		15,272,000
					512		1,492,000
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							1,394,236,000
		0010					
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					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
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					515		306,000
				0011			5,962,406,000
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					412	()	571,770,000
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					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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					04		1,173,036,000
					11		16,533,000
2007							8,288,338,000
		960					8,288,338,000
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					412		207,133,000
					413		21,117,000
					414		29,945,000
					415		83,338,000
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					421		135,300,000
					422		6,660,000
					423		49,000,000
					424		17,963,000
					426		108,000,000
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					472		3,100,000,000
					482	, , ,	7,152,000
					483		1,000,000
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					423		9,000,000
					425		311,741,000
					462		13,000,000
					511		163,094,000
					512		127,834,000
					522		20,061,000
					523		20,061,000
				0006			2,004,000,000
					421		8,000,000
					424		4,000,000
					472		978,000,000
					482	, , ,	22,000,000
					621		992,000,000
				0007			180,000,000
					472		140,000,000
					481		40,000,000
26.6							393,119,000
						26.6	
					01		379,749,000
					04		11,100,000
					06		2,270,000
2001							393,119,000
		980					393,119,000
				0005			168,913,000
					411	()	75,752,000
					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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					426		2,000,000
					482	,	620,000
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					515	,	300,000
				0006			14,912,000
					422		1,000,000
					423		13,912,000
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				7052		2014-2020	1,000,000
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					423		400,000
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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
27							18,712,691,000
						27	
					01		16,448,551,000
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					08		10,000,000
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	27.0						17,915,709,000

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1	2	3	4	5	6	7	8
						27.0	
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					06		37,400,000
					11		1,960,971,000
					56		255,767,000
		1801					726,657,000
			760				726,657,000
				0001			74,684,000
					411	,	30,958,000
					412	()	5,308,000
					414		300,000
					415		1,300,000
					416		5,468,000
					421		1,350,000
					422		1,200,000
					423		19,600,000
					425		1,200,000
					426		600,000
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					485	,	100,000
					512		2,000,000
				0002			82,622,000
					411	,	37,552,000
					412	()	6,440,000
					413		200,000
					414		200,000
					415		1,200,000
					416		22,600,000
					421		830,000
					422		550,000
					423		7,700,000
					425		1,500,000
					426		250,000
					482	,	700,000
					512		2,900,000
				0003			334,315,000
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					412	()	23,846,000
					413		500,000
					414		200,000
					415		4,400,000
					416		1,000,000
					421		6,750,000
					422		600,000
					423		8,335,000
					424		130,000,000
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					426		12,050,000
					482	,	2,000,000
					512	,	2,600,000
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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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				4015			1,000,000
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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
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					422		5,000,000
					423		200,000
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1807							6,211,939,000
	760						6,211,939,000
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				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

1	2	3	4	5	6	7	8
		1808					9,000,000,000
			760				9,000,000,000
				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
				0006			300,000,000
					481		300,000,000
27.3							475,161,000
						27.3	

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					01		465,159,000
					08		10,000,000
					15		2,000
		1803					475,161,000
			760				475,161,000
				0005		,	475,161,000
					424		475,161,000
28							12,125,010,000
						28	
					01		11,996,257,000
					05		22,900,000
					06		16,000,000
					15		1,060,000
					56		88,793,000
	28.0						7,093,924,000
						28.0	
					01		6,965,171,000
					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			
					411	,	()
					412		13,365,000
					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
				0005			107,751,000
					411	,	()
					412		42,515,000
							7,609,000

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					413		250,000
					414		1,600,000
					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
			4001				4,800,000
					423		4,800,000
			4002			2013 -	68,374,000
					423		66,646,000
					485		1,728,000
			4006			- KfW	16,100,000
					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
					423	IV	3,510,000
							15,000,000
			4005			/	
					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
				4003			5,051,490,000
					451		5,051,490,000
						4.470.000.000	
						;	581.490.000
						o	
					(,	101/15)	
						“	
						“	
				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
					411	()	1,283,000
					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	
					01		4,520,846,000
		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

1	2	3	4	5	6	7	8
					512		300,000
					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
						29.0	
					01		7,783,451,000
							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
				0002			
					411	,	()
					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
				0001		,	563,000,000
					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

1	2	3	4	5	6	7	8
					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
				0010			3,496,335,000
					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

1	2	3	4	5	6	7	8
					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
				0007			2,884,775,000
					411	,	() 917,630,000
					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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					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
			0014				20,026,000
					472		20,026,000

1	2	3	4	5	6	7	8
				0015			892,198,000
					414		1,000,000
					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

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					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
30.3							16,794,000
						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
30.4							441,297,000
						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
				0004			71,100,000
					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
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					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
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					482		146,000
					483		101,000
					512		350,000
					515		35,000
	31.3						402,713,000

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						31.3	
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					13		15,002,000
	1301						402,711,000
		810					402,711,000
				0007			72,860,000
					411	,	()
					412		45,722,000
					413		8,184,000
					414		200,000
					415		1,000,000
					416		1,890,000
					422		200,000
					423		1,200,000
					426		9,579,000
				0016			4,885,000
					411	,	()
					412		33,629,000
					413		6,019,000
					414		200,000
					415		1,000,000
					416		2,600,000
					421		100,000
					422		69,011,000
					423		1,600,000
					424		63,167,000
					425		43,824,000
					426		11,037,000
					441		14,428,000
					444		50,000
					482	,	6,000
					483	,	680,000
					511	,	6,000,000
					512		45,500,000
					523		11,000,000
	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
					472		847,811,000
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							5,621,618,000
						32	
					01		5,498,325,000
					56		123,293,000

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	32.0					,	5,105,583,000
						32.0	
					01		4,982,290,000
					56		123,293,000
	0301						559,396,000
		490					559,396,000
			0004				96,945,000
					411	,	28,652,000
					412	()	4,468,000
					414		800,000
					415		3,200,000
					421		450,000
					422		3,975,000
					423		6,265,000
					426		50,000
					462		47,710,000
					512		1,375,000
			0005				62,451,000
					411	,	21,981,000
					412	()	3,770,000
					414		800,000
					415		900,000
					421		600,000
					422		5,300,000
					423		26,400,000
					462		1,500,000
					512		1,200,000
			4002			„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	,	21,229,000
					412	()	3,641,000
					414		1,000,000
					415		800,000
					421		750,000
					422		3,250,000
					423		55,101,000
					425		1,930,000
					426		500,000
					462		14,000,000
					463		900,000
					482	,	1,000
					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

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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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					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	”- II	400,000
					512		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

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					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
					411	,	()
					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
					424		11,200,000
					426		80,000,000
					462		4,350,000
					462		21,000,000
		7071				2018 -	52,169,000
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					412		7,400,000
					422		1,269,000
					423		500,000
					424		1,400,000
					426		41,100,000
					426		500,000
							1,367,345,000

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					06		12,211,000
					15		4,994,000
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			420				588,354,000
				0001			585,258,000
					411	()	145,240,000
					412		18,008,000
					413		1,000
					415		3,200,000
					416		1,900,000
					421		19,788,000
					422		250,000
					423		115,300,000
					424		2,200,000
					425		7,560,000
					426		268,370,000
					482		1,000,000
					483		1,000
					512		2,440,000
				7052		2014-2020	3,096,000
					422		736,000
					423		1,450,000
					426		310,000
					512		600,000
		0403					778,991,000
			410				778,991,000
				0001			323,367,000
					411	()	125,442,000
					412		20,709,000
					415		7,300,000
					421		11,330,000
					422		1,000,000
					423		24,070,000
					424		1,250,000
					425		4,108,000
					426		11,765,000
					483		1,000
					511		9,000,000
					512		99,392,000
					515		8,000,000
							109,150,000
				0002			
					411	()	73,430,000
					412		12,594,000
					415		3,150,000
					421		5,500,000
					422		700,000
					423		1,600,000
					425		4,550,000
					426		5,635,000
					483		1,000
					512		1,990,000
				0003			68,877,000
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					412		6,418,000

1	2	3	4	5	6	7	8
					415		1,400,000
					421		5,775,000
					422		931,000
					423		9,126,000
					425		2,198,000
					426		4,003,000
					482	,	20,000
					483		1,000
					512		1,365,000
					515		240,000
				0004			53,989,000
					411	,	39,300,000
					412		6,740,000
					415		1,200,000
					421		3,550,000
					422		600,000
					423		700,000
					426		442,000
					483		1,000
					512		1,456,000
				0005			209,499,000
					411	,	59,700,000
					412		10,239,000
					413		1,000
					414		2,268,000
					415		2,100,000
					416		4,000,000
					421		22,170,000
					422		2,500,000
					423		36,968,000
					424		3,588,000
					425		15,592,000
					426		12,534,000
					462		23,000,000
					482	,	2,400,000
					483		1,000
					511		9,406,000
					512		3,032,000
				4003		2013 – „ORIENTGATE –	2,980,000
						”	
					422		380,000
					423		2,600,000
				4004		2013 – „SEERISK –	3,740,000
						”	
					422		620,000
					423		3,120,000
				4008		,	2,830,000
					422		270,000
					423		2,210,000
					512		350,000
				4010		WMO	1,215,000
					422		20,000
					423		1,195,000
				4011		1961-2010. - 2	3,344,000
						(, 2)	
					422		184,000
					423		160,000

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					512		2,800,000
					515		200,000
38							4,036,983,000
						38	
					01		3,956,983,000
					11		80,000,000
	1102						4,036,983,000
		410					4,036,983,000
					0001		3,058,331,000
					411	,	1,699,745,000
					412	()	304,191,000
					414		16,800,000
					415		70,800,000
					421		338,456,000
					422		5,483,000
					423		365,056,000
					425		25,000,000
					426		147,468,000
					512		64,849,000
					515		20,483,000
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					411	,	109,855,000
					412	()	19,664,000
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					415		4,080,000
					422		1,331,000
					423		21,151,000
					426		3,947,000
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					515		15,353,000
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					411	,	51,055,000
					412	()	9,139,000
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					422		724,000
					423		11,637,000
					426		2,193,000
					512		2,741,000
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					411	,	10,595,000
					412	()	1,897,000
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					423		7,585,000
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					482	,	657,000
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			415				2,520,000
			422				734,000
			423				11,726,000
			425				12,063,000
			426				2,193,000
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							464,851,000
		0006					
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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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			483			,	109,000
			511				877,000
			512				11,053,000
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			423				76,200,000
			426				300,000
			444				100,000
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			512				1,000,000
			515				1,000,000
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39						39	
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							30,176,000
		0012					
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			413				1,000
			414				40,000
			415				846,000
			416				500,000
			421				5,104,000
			422				100,000
			423				690,000
			424				150,000
			425				700,000
			426				530,000
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			482			,	30,000

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					485		1,000
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					423		5,500,000
					482		100,000
					0002		259,885,000
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					423		34,950,000
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					415		1,001,000
					416		550,000
					421		4,000,000
					422		900,000
					423		3,540,000
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					426		5,900,000
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					515		300,000
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					511		127,600,000
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		250					59,226,000
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					416		90,000
					421		950,000
					422		2,200,000
					423		2,095,000
					424		41,650,000
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					485		1,000
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42							146,800,000
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	0202						146,800,000
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							94,554,000
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		410					25,587,000
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					421		1,000
					422		2,200,000
					423		1,756,000
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					422		360,000
					423		1,338,000
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					485	,	1,000
					512		210,000
44							667,311,000
						44	
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					08		5,000,000
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		140					667,311,000
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		410					143,895,000
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					412	()	4,628,000
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					415		2,000,000
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					421		900,000
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					423		7,000,000
					424		300,000
					425		300,000
					426		1,450,000
					462		1,000
					482	,	30,000
					483		20,000
					485		300,000
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	0612						121,521,000
		410					121,521,000
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					511		1,000
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					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
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					482	,	600,000
					483	,	1,000
					511		1,000
					512		51,253,000
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48							5,366,651,000
						48	
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					06		24,000,000
					09		15,000,000
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	1001						5,366,651,000
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					416		550,000

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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
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					482		3,000,000
					483		1,000
					485		1,000
					511		60,000,000
					512		2,000,000
		0018					3,204,000,000
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		7007				2013 -	5,280,000
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		7018				2014 -	79,861,000
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		7028				2014 -	26,705,000
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		7070				2016 -	38,770,000
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					422		3,000,000
					423		7,500,000
					424		11,800,000
					425		300,000
					426		1,600,000
					472		3,600,000
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			360				252,744,000
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					422		4,080,000
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			4002				1,194,000
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					422		500,000
					423		600,000
			4004				7,500,000
					423		7,500,000
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					422		285,000
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			4006				500,000
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			4007			()	
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50						50	
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					416		315,000
					421		2,000,000
					422		4,000,000
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					426		2,200,000

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					416		1,000
					421		470,000
					422		120,000
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					426		750,000
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							574,410,000
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					416		6,500,000
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					485	,	1,000,000
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						53.1	
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		0606					17,970,000
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					412	()	936,000
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					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
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						53.2	
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		0606					15,934,000
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					413		1,000
					414		7,000
					415		200,000
					416		70,000
					421		3,507,000
					422		200,000
					423		1,718,000
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					426		1,050,000
					482	,	50,000
					483	,	10,000
					512	,	500,000
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		0606					15,363,000
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					413		10,000
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					426		1,938,000
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					515		100,000
53.4							16,775,000
						53.4	
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	0606						16,775,000
		130					16,775,000
			0013				16,775,000
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					421		1,640,000
					422		300,000
					423		2,226,000
					424		120,000
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					482	,	40,000
					512		300,000
					515		1,000
53.5							15,086,000
						53.5	
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	0606						15,086,000
		130					15,086,000
			0014				15,086,000
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					415		420,000
					421		3,260,000
					422		213,000
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					483		1,000
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53.6							11,738,000
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	0606						11,738,000
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					415		202,000
					416		233,000
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					422		180,000
					423		471,000
					425		244,000
					426		1,036,000
					482	,	9,000
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53.7							21,704,000
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					415		700,000
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					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	
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	0606						11,526,000
		130					11,526,000
				0017			11,526,000
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					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
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		130					21,279,000
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					413		1,000

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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

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
							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
							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.

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. 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

10.

2019.

1. .
(, 99/14) 48. 4. ”, . 62/06, 63/06- 11. , 115/06- , 101/07, 99/10, 108/13
, 1%

2019.

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13.

, (01 –),

14.

(,, ”, . 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. , 21 -

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(,, ”, . 62/06, 47/11, 93/12, 99/13- . , 125/14- . , 95/15- . , 83/16, 91/16- . , 104/16- . 96/17- .),

, 2019.

33.307.366.000 .

1.

:

		()
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

		()
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

		()
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

		()
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
:		33.307.366.000

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107/09, 78/11 68/15). 1. („ , . 61/05,

2019. 41. ,

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2018. 40. 2018. ,

2018. („ , 113/17).

411 412,

411 412.

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