

2018.

I.

1.

2018.

2018.

.	
	1.178.448.355.000
	1.179.248.230.000
/	<b>-799.875.000</b>
( )	20.950.000.000
( )	6.650.125.000
/	<b>-28.400.000.000</b>
.	
	676.500.000.000
	647.336.529.000
	28.400.000.000
( - o )	763.471.000

	E a a	
		<b>1.178.448.355.000</b>
1.	71	988.600.000.000
1.1.	7111	56.700.000.000

	E a a	
1.2.	7112	88.000.000.000
1.3.	7141	503.400.000.000
-		75.500.000.000
-		425.000.000.000
-		2.900.000.000
1.4.	717	286.300.000.000
-		153.200.000.000
-		100.200.000.000
- a		17.000.000.000
-		15.900.000.000
1.5.	715	42.900.000.000
1.6.	7145	11.300.000.000
2.		175.609.109.000
		80.500.000.000
-	741	13.600.000.000
-	742	13.600.000.000
-	742	25.100.000.000
-	743	7.000.000.000
- O	714,745	16.200.000.000
-	8	5.000.000.000
		42.000.000.000
-	741	1.600.000.000
-	741, 745	15.500.000.000
-	745	4.000.000.000
-	745	20.900.000.000
		53.109.109.000
-	733	23.413.983.000
-	742	29.695.126.000
3.	731,732	14.239.246.000

( , )  
( , )  
:

	E a a	
		1.206.848.355.000
1.	4	1.052.019.256.000
1.1.	41	272.308.387.000
-	411	209.137.083.000
-	412	41.877.977.000
-	413 417	21.293.327.000
1.2.	42	119.669.644.000
1.3.	44	117.820.524.000
-	441	56.205.961.000
-	442	56.345.000.000
-	443	3.470.000.000
-	444	1.799.563.000
1.4.	45	89.346.101.000
-		15.050.000.000
-		34.315.130.000
-		14.710.000.000
-		8.494.100.000
-		1.180.000.000
-		4.000.000.000
-		11.596.871.000
1.5.	461	14.508.000
1.6.	462	4.033.754.000
1.7.	463	79.516.731.000
-		33.307.366.000
-		31.069.948.000
-		15.139.417.000
1.8.	464	222.153.064.000
-		185.800.000.000
-		550.000.000

-		31.100.000.000
-		440.000.000
-		4.263.064.000
1.9.	465	4.145.298.000
1.10.	47	114.943.352.000
-		54.142.959.000
-	-	13.680.000.000
-		33.382.368.000
-		2.000.000.000
-		2.633.992.000
-		4.096.167.000
-		800.261.000
-	,	1.275.852.000
-		812.932.000
-		2.118.821.000
1.11.	43, 48 49	28.067.893.000
-	499	3.002.000.000
-	43 48	25.065.893.000
2.	5	127.228.974.000
3.	( )	61 20.950.000.000
-	613	20.950.000.000
4.	( )	62 6.650.125.000

:

.	E a a	
		28.400.000.000
	9	676.500.000.000
	91	675.700.000.000

	E a a	
( - )	9111	425.000.000.000
( - )	9121	121.700.000.000
( )	9112-9119 9122-9129	129.000.000.000
	92	800.000.000
	6	647.336.529.000
	61	617.050.529.000
	611	309.200.529.000
	612	303.200.000.000
	613	4.650.000.000
	62	30.286.000.000
( - )		763.471.000

2.

,  
(  
1. 675.736.529.000  
,  
129.000.000.000 ,  
(  
) 425.000.000.000  
(

121.700.000.000

763.471.000

675.700.000.000

2018.

2018.

1.

3.

2018.

58.604.400.000 (EUR 432.000.000 KWD 18.000.000), :

<b>I. E</b>			
1.	( ) - 1)	3.651.000.000	EUR 30.000.000
2.	( ) - 2)	2.677.400.000	EUR 22.000.000
:		<b>6.328.400.000</b>	<b>EUR 52.000.000</b>
<b>II. (KfW)</b>			
1.	„ -	9.736.000.000	EUR 80.000.000
2.	„ -	8.519.000.000	EUR 70.000.000
:		<b>18.255.000.000</b>	<b>EUR 150.000.000</b>
<b>III.</b>			
1.	„ - (II)	2.434.000.000	EUR 20.000.000

.			
2. „ ” –			
		8.519.000.000	EUR 70.000.000
3.	„ ” –	15.821.000.000	EUR 130.000.000
	:	<b>26.774.000.000</b>	<b>EUR 220.000.000</b>
<b>IV.</b>			
1.			
1.1. „ ” –			
	„ ”	1.217.000.000	EUR 10.000.000
	:	<b>1.217.000.000</b>	<b>EUR 10.000.000</b>
<b>V.</b>			
1. „ ”			
	II	6.030.000.000	KWD 18.000.000
	:	<b>6.030.000.000</b>	<b>KWD 18.000.000</b>
	:		<b>EUR 432.000.000</b>
	:	<b>58.604.400.000</b>	<b>KWD 18.000.000</b>

2018.  
576.398.805.000 (USD 2.789.375.000, EUR 2.127.100.000  
CNY 1.436.850.000), :

.			
<b>I.</b>			
1.			
		21.160.000.000	USD 200.000.000
2.			
	(Stand-by)	8.044.370.000	EUR 66.100.000
3.			
	-	5.290.000.000	USD 50.000.000
4.			
		5.290.000.000	USD 50.000.000
5.			
		5.290.000.000	USD 50.000.000
6.			
		3.042.500.000	EUR 25.000.000
7. a			
		12.170.000.000	EUR 100.000.000
	:	<b>60.286.870.000</b>	<b>USD 350.000.000</b>
	:		<b>EUR 191.100.000</b>
<b>II.</b>			
o			

1.			2.677.400.000	EUR	22.000.000
2.		III/	24.340.000.000	EUR	200.000.000
3.					
4.		10 ( -75 -80)	4.868.000.000	EUR	40.000.000
5.			12.170.000.000	EUR	100.000.000
6.			4.868.000.000	EUR	40.000.000
7.	-	I ( - )	12.170.000.000	EUR	100.000.000
8.	-		16.307.800.000	EUR	134.000.000
9.		-	3.042.500.000	EUR	25.000.000
	”	“	8.519.000.000	EUR	70.000.000
	:		<b>88.962.700.000</b>	<b>EUR</b>	<b>731.000.000</b>
<b>III.</b>					
1.	-	I ( - )	12.170.000.000	EUR	100.000.000
	:		<b>12.170.000.000</b>	<b>EUR</b>	<b>100.000.000</b>
<b>IV.</b>					
1.			5.476.500.000	EUR	45.000.000
	:		<b>5.476.500.000</b>	<b>EUR</b>	<b>45.000.000</b>
<b>V.</b>					
		(KfW)			
1.	:	( )	2.434.000.000	EUR	20.000.000
2.	:	( )	4.868.000.000	EUR	40.000.000
	:		<b>7.302.000.000</b>	<b>EUR</b>	<b>60.000.000</b>
<b>VI.</b>					
1.					
1.1.		-I	1.692.800.000	USD	16.000.000
	:		<b>1.692.800.000</b>	<b>USD</b>	<b>16.000.000</b>
<b>VII.</b>					
1.			121.700.000.000	EUR	1.000.000.000
	:		<b>121.700.000.000</b>	<b>EUR</b>	<b>1.000.000.000</b>
<b>VIII.</b>					
		<b>Export - Import</b>			
1.		70/ 75 ( : )			
		( 4,5 6)	22.414.860.000	CNY	1.436.850.000
2.		( : - )	53.958.000.000	USD	510.000.000



3.	)					
	-					
4.	-	-	)	105.800.000.000	USD	1.000.000.000
		-763				
5.	-			47.081.000.000	USD	445.000.000
6.				29.095.000.000	USD	275.000.000
				20.459.075.000	USD	193.375.000
	:			<b>278.807.935.000</b>	<b>USD</b>	<b>2.423.375.000</b>
					<b>CNY</b>	<b>1.436.850.000</b>
					<b>USD</b>	<b>2.789.375.000</b>
					<b>EUR</b>	<b>2.127.100.000</b>
	:			<b>576.398.805.000</b>	<b>CNY</b>	<b>1.436.850.000</b>

2.871.797.979.351 (24.058.780.433 EUR). 30. 2017. ,  
30. 2017.

I. :  
1. -

				EUR	RSD
1.1				22.212.061	2.651.362.688
			17.11.2006.		
			-		
	2018.	.	49.000.000 RSD		
			8,50%		
1.2				6.101.907	728.359.672
			2005.		
			-		
	2018.	.	1.000.000 RSD		
			8,50%		
1.3		..	-	892.857	106.576.701
			28.08.2011.		
			28.02.2018.		
	2018.	.	892.857 EUR		
			3M EURIBOR +1,35%		
1.4		-		402.078.349	47.994.443.974
			31.05.2002.		
			-		
	2018.	.	84.000.000 EUR		

			EUR	RSD
1.5		2,00%	7.661.007	914.463.048
		31.08.2004.		
		-		
	2018.	30.000 EUR		
		2,00%		
1.6			5.250.780.457	626.764.135.000
		-		
		-		
	2018.	130.321.570.000 RSD		
		/		
-		3,48% - 3,58%		
-		3,50% - 6,00% /		
		+		
		(0,25% - 0,45%)		
-		4,50%-10,00%		
-		8,00%-10,00%		
-		5,75%-10,00%		
-		10,00%		
1.7			3.216.422.000	383.931.106.810
		-		
		-		
	2018.	771.597.000 EUR		
		/		
-		0,55% - 0,78%		
-		1,00% - 2,00%		
-		1,50% - 4,00%		
-		2,25% - 4,50%		
-		3,50% - 5,00%		
-		3,75% - 5,85%		
1.8			52.538.207	6.271.270.377
		-		
		-		
	2018.	0 USD		
		/		
-		2,20%		



			EUR	RSD
	2018.	.	33.600.000 EUR	
			-	
		-	<b>9.116.124.489</b>	<b>1.088.154.404.307</b>
<b>II.</b>		-		
<b>IBRD</b>				
1.1 <b>IBRD</b>			262.681.991	31.355.272.323
			15.03.2005.	
			15.09.2031.	
	2018.	.	18.810.742 EUR	
			1, 2 = 6M EURIBOR +	
			0,55%, 3=5,81%	
1.2 <b>IBRD</b>			517.049.771	61.718.111.265
			15.06.2005.	
			15.12.2031.	
	2018.	.	35.746.203 EUR	
			1, 2= 6M EURIBOR +	
			0,55%, 3=5,79%	
1.3 <b>IBRD –</b>			7.269.325	867.709.488
			15.08.2012.	
			15.02.2024.	
	2018.	.	1.119.858 EUR	
			6M EURIBOR + 0,52%	
1.4 <b>IBRD –</b>			18.642.247	2.225.248.623
			15.05.2013.	
			15.11.2022.	
	2018.	.	3.390.037 EUR	
			6M EURIBOR + 0,07%	
1.5 <b>IBRD –</b>			3.944.862	470.881.966
			15.08.2012.	
			15.02.2024.	
	2018.	.	607.850 EUR	
			6M EURIBOR + 0,52%	
1.6 <b>IBRD –</b>			18.952.111	2.262.235.840
			15.08.2012.	
			15.02.2024.	
	2018.	.	2.920.067 EUR	
			6M EURIBOR + 0,52%	
1.7 <b>IBRD –</b>			4.343.137	518.422.466
			15.08.2012.	
			15.02.2024.	
	2018.	.	669.152 EUR	
			6M EURIBOR + 0,52%	

			<b>EUR</b>	<b>RSD</b>
1.8	<b>IBRD –</b>		33.444.670	3.992.153.134
		01.09.2017. 01.03.2029. 2018. . 2.910.660 EUR 6M EURIBOR +		
1.9	<b>IBRD –</b>	<b>X</b>	253.021.605	30.202.151.635
		15.10.2017. 15.04.2029. 2018. . 21.102.002 EUR 6M EURIBOR +		
1.10	<b>IBRD –</b>		70.800.000	8.451.105.720
		01.02.2018. 01.08.2029. 2018. . 5.904.720 EUR 6M EURIBOR +		
1.11	<b>IBRD –</b>		70.100.000	8.367.549.590
		01.03.2018. 01.09.2029. 2018. . 5.846.340 EUR 6M EURIBOR +		
1.12	<b>IBRD –</b>		7.190.458	858.295.486
		15.08.2014. 15.02.2026. 2018. . 846.892 EUR 6M EURIBOR +		
1.13	<b>IBRD –</b>		19.660.114	2.346.747.233
		15.08.2012. 15.02.2024. 2018. . 3.028.653 EUR 6M EURIBOR + 0,52%		
1.14	<b>IBRD –</b>		73.529.412	8.776.904.411
		15.10.2026. 15.04.2031. 2018. . 0 EUR 6M EURIBOR + 1,01%		
1.15	<b>IBRD –</b>		4.244.483	506.646.500
		15.06.2018. 15.06.2018.		

			EUR	RSD
	2018.	.		
			5.000.000 USD	
1.16		A	6 LIBOR USD + 0,60%	145.172.443
IBRD –				17.328.639.346
			15.04.2019.	
			15.10.2031.	
	2018.	.	0 EUR	
			6M EURIBOR +	
1.17				25.253.500
IBRD –				3.014.406.756
			15.06.2018.	
			15.12.2027.	
	2018.	.	2.525.350 EUR	
			6M EURIBOR + 0,55%	
1.18				185.366.780
IBRD –				22.126.472.473
			01.11.2023.	
			01.05.2044.	
	2018.	.	0 EUR	
			6M EURIBOR +	
1.19				4.972.076
IBRD –				593.496.325
			01.08.2019.	
			01.02.2029.	
	2018.	.	0 EUR	
			6M EURIBOR +	
1.20				88.300.000
IBRD –				10.540.008.970
			15.06.2023.	
			15.12.2034.	
	2018.	.	0 EUR	
			6M EURIBOR +	
1.21				9.726.808
IBRD –				1.161.049.215
			15.05.2019.	
			15.11.2029.	
	2018.	.	0 EUR	
			6M EURIBOR +	
1.22				18.942.786
IBRD –				2.261.122.697
			01.03.2026.	
			01.09.2040.	
	2018.	.	0 EUR	



			EUR	RSD
	2018.	.	6.810.000 SDR 0,75%	
2.4	<b>IDA-3780-YF:</b>		38.690.751	4.618.356.336
	2018.	.	15.08.2013. 15.02.2023. 5.870.000 SDR 0,75%	
2.5	<b>IDA-3750-YF:</b>		39.811.267	4.752.107.712
	2018.	.	15.08.2013. 15.02.2023. 6.040.000 SDR 0,75%	
2.6	<b>IDA-3636-YF:</b>		4.377.634	522.540.183
	2018.	.	15.10.2012. 15.04.2022. 730.572 SDR 0,75%	
2.7	<b>IDA-3651-YF:</b>		2.603.794	310.804.165
	2018.	.	15.10.2012. 15.04.2022. 434.540 SDR 0,75%	
2.8	<b>IDA-3693-YF:</b>		4.500.467	537.202.267
	2018.	.	15.08.2012. 15.02.2022. 834.524 SDR 0,75%	
2.9	<b>IDA-3723-YF:</b>		5.082.512	606.678.562
	2018.	.	01.05.2013. 01.11.2022. 771.097 SDR 0,75%	
2.10	<b>IDA-3753-YF:</b>		1.279.810	152.765.615
			15.10.2013.	



			EUR	RSD
	2018.	15.04.2023. 177.986 SDR 0,75%		
2.11	<b>IDA-3768-YF:</b>		9.684.385	1.155.985.343
	2018.	15.08.2013. 15.02.2023. 1.469.275 SDR 0,75%		
2.12	<b>IDA-3908-YF:</b>		15.014.157	1.792.178.310
	2018.	15.08.2014. 15.02.2024. 1.927.442 SDR 0,75%		
2.13	<b>IDA-3870-YF:</b>		10.979.177	1.310.539.306
	2018.	15.08.2014. 15.02.2024. 1.409.451 SDR 0,75%		
2.14	<b>IDA-4071-YF:</b>		14.618.728	1.744.977.588
	2018.	15.08.2015. 15.02.2025. 1.626.455 SDR 0,75%		
2.15	<b>IDA-4105-YF:</b>		15.354.575	1.832.812.713
	2018.	15.10.2015. 15.04.2025. 1.601.554 SDR 0,75%		
2.16	<b>IDA-4131-YF:</b>		36.431.743	4.348.707.840
	2018.	15.02.2016. 15.08.2025. 3.800.000 SDR 0,75%		
2.17	<b>IDA-3909-YF:</b>		28.561.192	3.409.232.344
		15.08.2014.		

			EUR	RSD
	2018.	.	15.02.2024. 3.666.541 SDR 0,75%	
2.18	<b>IDA-38701-YF</b>			7.145.263
	2018.	.	15.08.2017. 15.02.2027. 627.608 SDR 0,75%	852.900.804
<b>2</b>	<b>:</b>			<b>330.122.313</b>
	<b>EIB</b>			
3.1	<b>EIB-</b>			28.175.578
	2018.	.	05.11.2009. 20.12.2026. 3.285.032 EUR	3.363.203.200
3.2	<b>EIB-</b>			17.528.720
	2018.	.	07.02.2012. 26.03.2029. 1.661.012 EUR	2.092.331.466
3.3	<b>EIB – Apex Global 2</b>			11.132.993
	2018.	.	19.05.2006. 15.12.2021. 3.153.556 EUR /	1.328.899.767
3.4	<b>EIB – Apex</b>	<b>3</b>		56.539.442
	2018.	.	10.11.2010. 20.09.2022. 15.529.775 EUR	6.748.881.419
3.5	<b>EIB –</b>			47.759.812
	2018.	.	25.04.2016. 27.04.2037. 2.502.013 EUR /	5.700.892.938
3.6	<b>EIB –</b>			107.916.667
	2018.	.	25.04.2016. 25.04.2037. 4.190.476 EUR /	12.881.570.043

				EUR	RSD
3.7	EIB –			27.325.422	3.261.723.578
			18.04.2016. 16.04.2041. 2018. .	644.406 EUR / 	
3.8	K	/		56.524.390	6.747.084.713
			06.02.2014. 30.03.2042. 2018. .	662.805 EUR / 	
3.9	EIB – Apex	4		111.802.468	13.345.402.211
			20.04.2010. 25.06.2024. 2018. .	37.087.998 EUR / 	
3.10	EIB – K	X ( 80)		189.438.423	22.612.487.823
			20.10.2018. 22.08.2047. 2018. .	201.067 EUR / 	
3.11	EIB – K	X ( 75)		250.487.523	29.899.668.638
			02.03.2020. 15.05.2047. 2018. .	0 EUR / 	
3.12	EIB –			15.000.000	1.790.488.500
			15.06.2020. 01.02.2042. 2018. .	0 EUR / 	
3.13	EIB – Apex	III/		131.774.075	15.729.331.036
			21.11.2016. 26.04.2028. 2018. .	15.124.243 EUR / 	
3.14	EIB –			26.000.000	3.103.513.400
			25.01.2020. 25.07.2032. 2018. .	0 EUR / 	

		EUR	RSD
3.15	EIB –	2.931.968	349.977.040
		25.10.2022. 27.04.2037. 0 EUR	
2018.	.		
<b>3</b>	<b>:</b>	<b>1.080.337.481</b>	<b>128.955.455.772</b>
	<b>CEB</b>		
4.1	CEB– II ( ) –	6.320.000	754.392.488
	1593 /2007		
		20.11.2015. 20.11.2024. 790.000 EUR 3,62%	
2018.	.		
4.2	CEB – ( )	1.041.561	124.326.808
		30.09.2015. 30.09.2024. 148.794 EUR 2,50%	
2018.	.		
4.3	CEB– I:	6.352.000	758.212.197
		09.05.2014. 27.01.2027. 945.200 EUR	
2018.	.		
4.4	CEB –	3.840.000	458.365.056
		10.02.2012. 06.07.2021. 960.000 EUR	
2018.	.		
4.5	CEB – 1	26.638.275	3.179.701.638
		26.08.2014. 26.08.2026. 3.237.789 EUR /	
2018.	.		
4.6	CEB -	9.910.833	1.183.015.540
		05.04.2014. 28.07.2023. 1.477.116 EUR	
2018.	.		
4.7	CEB – 2	5.910.256	705.483.076

				EUR	RSD
				26.08.2014. 26.08.2026. 869.658 EUR /	
4.8	CEB -	2018.	.		9.866.667
				10.12.2016. 12.04.2032. 133.333 EUR	1.177.743.547
<b>4</b>	<b>:</b>				<b>69.879.592</b>
	<b>EBRD</b>				
5.1	EBRD –	X			59.254.091
				09.09.2013. 08.03.2024. 9.116.014 EUR	7.072.917.877
5.2	EBRD –	2018.	.	6 EURIBOR + 1,00%	19.593.336
				15.12.2016. 15.06.2028. 1.781.212 EUR	2.338.776.131
		2018.	.	6 EURIBOR + 1,00%	
<b>5</b>	<b>:</b>				<b>78.847.427</b>
6.1	e	–	<b>1</b>		72.156.206
				15.03.2012. 15.12.2021. 20.000.000 USD	8.612.990.500
6.2		2018.	.	6 LIBOR USD + 2,95%	13.854.167
				14.01.2011. 14.07.2022. 2.770.833 EUR	1.653.715.053
6.3		2018.	.	1,00%	15.000.000
				16.03.2018. 16.09.2024. 2.142.857 EUR	1.790.488.500
		2018.	.	0,35%	

			EUR	RSD
6.4	Export – Import Bank of China –		27.337.677	3.263.186.378
		21.07.2010. 21.01.2021. 2018. .	9.201.080 USD 6M LIBOR USD +1,30%	
6.5	Export – Import Bank of China – X RAY		17.360.366	2.072.235.660
		21.03.2014. 21.09.2025. 2018. .	17.075.000 CNY 3,00%	
6.6	Export – Import Bank of China – –		156.739.315	18.709.329.363
		21.01.2016. 21.01.2029. 2018. .	16.055.556 USD 3,00%	
6.7	Export - Import Bank of China- 763 ( - )		168.889.698	20.159.670.778
		21.07.2019. 21.01.2034. 2018. .	0 USD 2,50%	
6.8	O - -		271.101.717	32.360.300.466
		21.01.2015. 21.07.2034. 2018. .	18.785.752 USD 1,50%	
6.9	NATIXIS –		10.975.000	1.310.040.753
		30.06.2031. 31.12.2054. 2018. .	0 EUR 0,20%	
6.10	–		37.914.005	4.525.639.339
		2018. .	- - -	
6.11	Export – Import Bank of China – /I		215.606.441	25.736.056.849
		21.01.2018. 21.07.2027. 2018. .	25.331.468 USD 3,00%	

				EUR	RSD
6.12	.	-	,	259.093.815	30.926.966.463
	-	-763			
				23.11.2015.	
				23.11.2027.	
	2018.	.		24.675.601 EUR	
				4,00%	
6.13	e	-	2	167.126.507	19.949.205.938
				15.03.2015.	
				15.12.2022.	
	2018.	.		37.500.000 USD	
				3,50%	
6.14		-		252.076.779	30.089.371.619
				30.03.2019.	
				30.12.2031.	
	2018.	.		0 USD	
				4,10%	
6.15	A			848.896.544	101.329.300.000
	(		)		
				14.02.2024.	
				14.02.2024.	
	2018.	.		0 USD	
				2,00%	
6.16	Export – Import Bank of China –			67.971.003	8.113.420.005
	/ II				
				21.01.2023.	
				21.07.2035.	
	2018.	.		0 USD	
				2,50%	
6.17				339.604.848	40.537.238.274
				05.10.2021	
				05.04.2026	
	2018.	.		0 AED	
				2,25%	
6.18	Export - Import Bank of China -			33.721.378	4.025.182.578
	( - )	-763			
				15.11.2022.	
				15.05.2037.	
	2018.	.		0 USD	
				2,50%	
<b>6</b>	<b>:</b>			<b>2.975.425.466</b>	<b>355.164.338.516</b>

				EUR	RSD
7.1	EU 55 –			15.300.000	1.826.298.270
			27.02.2014. 04.05.2020.		
		2018.	9.900.000 EUR /		
7.2	EU 200 –			66.667.000	7.957.766.455
			12.07.2017. 12.07.2019.		
		2018.	33.333.000 EUR 3,382%		
7.3				1.185.937.171	141.560.457.730
			22.09.2005. 22.03.2041.		
		2018.	42.299.878 EUR 37.228.798 USD 419.445 GBP 8.899.586 CHF 559.916.317 JPY 4.627.376 DKK 2.920.348 SEK 4.678.569 NOK		
7.4				155.508.913	18.562.461.371
			01.05.2010. 01.11.2024.		
		2018.	24.425.263 USD 3,75% 01.11.2009. 6,75% 01.11.2024.		
7.5	KfW–	–	III	1.742.088	207.945.960
			24.03.2009. 09.12.2019.		
		2018.	986.561 EUR		
7.6	KfW–	–	IV	21.137.869	2.523.140.786
			30.12.2015. 30.12.2023.		
		2018.	5.294.000 EUR 2,50%		
7.7	KfW –			14.057.301	1.677.962.381
	1–		II		
			30.06.2013. 30.12.2024.		
		2018.	2.117.613 EUR 6,17%		



			EUR	RSD
7.8	KfW -		8.995.895	1.073.803.064
	2 -	II		
			30.12.2014.	
			30.12.2026.	
		2018. .	1.400.000 EUR	
			3,49%	
7.9	KfW -		34.093.091	4.069.552.481
			30.12.2014.	
			30.12.2019.	
		2018. .	13.637.970 EUR	
			3,20%	
7.10	KfW -		4.077.189	486.677.313
		III		
			30.06.2016.	
			30.12.2027.	
		2018.	1.332.000 EUR	
			2,00%	
7.11	KfW -		1.670.928	199.451.838
			30.12.2017.	
			30.12.2026.	
		2018.	175.887 EUR	
			2,10%	
7.12	MM -		465.428.647	55.556.309.335
			-	
			-	
		2018. .	-	
7.13		2021	1.697.793.088	202.658.600.000
			28.09.2021.	
			28.09.2021.	
		2018. .	0 USD	
			7,25%	
7.14		2017	636.672.408	75.996.975.000
			21.11.2017.	
			21.11.2017.	
		2018. .	0 USD	
			5,25%	

				EUR	RSD
7.15	2020			1.273.344.816	151.993.950.000
			25.02.2020.		
			25.02.2020.		
	2018.	.	0 USD		
			4,875%		
7.16	2018			848.896.544	101.329.300.000
			03.12.2018.		
			03.12.2018.		
	2018.	.	1.000.000.000 USD		
			5,875%		
<b>7</b>				<b>6.431.322.948</b>	<b>767.680.651.984</b>
		-		<b>13.098.453.806</b>	<b>1.563.508.726.961</b>
		( + )		<b>22.214.578.295</b>	<b>2.651.663.131.268</b>
<b>II.</b>		:			
<b>1.</b>		-			
				EUR	RSD
1.1	<b>Banca Intesa AD</b>			7.500.000	895.244.250
	<b>Beograd – „ ”</b>				
			27.07.2013.		
			27.04.2018.		
	2018.	.	5.000.000 EUR		
			3 EURIBOR + 1,75%		
1.2	<b>Banca Intesa AD</b>			18.000.000	2.148.586.200
	<b>Beograd – „ ”</b>				
			09.07.2013.		
			09.04.2018.		
	2018.	.	12.000.000 EUR		
			3 EURIBOR + 1,75%		
1.3	<b>Banca Intesa AD</b>			15.750.000	1.880.012.925
	<b>Beograd – „ ”*</b>				
			08.09.2014.		
			06.06.2019.		
	2018.	.	9.000.000 EUR		
			3 EURIBOR + 2,25%		
1.4	<b>Societe Generale Banka</b>			14.000.000	1.671.122.600
	<b>Srbija AD Beograd – „ ”*</b>				
			08.09.2014.		
			06.06.2019.		
	2018.	.	8.000.000 EUR		
			3 EURIBOR + 2,25%		
1.5	<b>Erste Bank . .</b>			14.000.000	1.671.122.600
	<b>– „ ”*</b>				
			06.09.2014.		
			06.06.2019.		
	2018.	.	8.000.000 EUR		
			3 EURIBOR + 2,25%		

					EUR	RSD
1.6	..	-	„	”*	7.000.000	835.561.300
				08.09.2014.		
				06.06.2019.		
		2018.	.	4.000.000 EUR		
				3 EURIBOR + 2,25%		
1.7	Beograd –	„	„	”*	12.250.000	1.462.232.275
				06.09.2014.		
				06.06.2019.		
		2018.	.	7.000.000 EUR		
				3 EURIBOR + 2,25%		
1.8	AD Beograd –	„	„	”*	10.000.000	1.193.658.999
				06.06.2014.		
				06.06.2019.		
		2018.	.	5.714.286 EUR		
				3 EURIBOR + 2,25%		
1.9	Srbija AD Beograd –	„	„	”	625.000	74.603.688
				21.02.2014.		
				21.11.2017.		
		2018.	.	0 EUR		
				3 EURIBOR + 1,75%		
1.10	..	-	„	oj	1.250.000	149.207.375
				27.02.2014.		
				27.11.2017.		
		2018.	.	0 EUR		
				3 EURIBOR + 1,75%		
1.11	Beograd –	„	„	”	4.375.000	522.225.813
				28.02.2014.		
				28.11.2017.		
		2018.	.	0 EUR		
				3 EURIBOR + 1,75%		
1.12	Novi Sad –	„	„	”	625.000	74.603.688
				28.02.2014.		
				30.11.2017.		
		2018.	.	0 EUR		
				3 EURIBOR + 1,75%		
1.13	AD Beograd –	„	„	”	2.500.000	298.414.750
				05.05.2014.		
				31.01.2018.		
		2018.	.	1.250.000 EUR		
				3 EURIBOR + 1,75%		

				EUR	RSD
1.14	oj			2.500.000	298.414.750
	..	-	”		
		2018.	01.05.2014. 01.02.2018. 1.250.000 EUR		
			3 EURIBOR + 1,75%		
1.15	<b>Banca Intesa AD</b>			8.988.316	1.072.898.469
	<b>Beograd –</b>	”	”		
		2018.	29.12.2015. 27.12.2019. 4.705.882 USD		
			3 LIBOR USD + 2,00%		
1.16	<b>Banca Intesa AD</b>			13.482.475	1.609.347.708
	<b>Beograd –</b>	”	”		
		2018.	29.12.2015. 27.12.2019. 7.058.824 USD		
			3 LIBOR USD + 2,00%		
1.17	<b>Banca Intesa AD</b>			8.988.316	1.072.898.469
	<b>Beograd –</b>	”	”		
		2018.	29.12.2015. 27.12.2019. 4.705.882 USD		
			3 LIBOR USD + 2,00%		
1.18	<b>OTP banka Srbija a.d.</b>			8.988.316	1.072.898.469
	<b>Novi Sad –</b>	”	”		
		2018.	29.12.2015. 29.12.2019. 4.705.882 USD		
			3 LIBOR USD + 2,00%		
1.19	<b>Unicredit Bank Srbija</b>			14.980.527	1.788.164.126
	<b>AD Beograd –</b>	”	”		
		2018.	25.02.2016. 25.02.2020. 7.058.824 USD		
			3 LIBOR USD + 2,00%		
1.20	<b>Unicredit Bank Srbija</b>			21.971.440	2.622.640.704
	<b>AD Beograd –</b>	”	”		
		2018.	27.05.2016. 27.05.2020. 9.411.765 USD		
			3 LIBOR USD + 2,00%		
1.21	<b>AIK banka a.d. Niš –</b>			10.985.720	1.311.320.352
	”	”	”		
		2018.	08.06.2016. 08.06.2020. 4.705.882 USD		
			3 LIBOR USD + 2,00%		

			EUR	RSD
1.22	<b>Societe Generale Banka Srbija AD Beograd – „ ”</b>	24.05.2019. 24.02.2022. 2018. . 0 EUR	20.000.000	2.387.318.000
		3 EURIBOR + 2,09%		
1.23	<b>Unicredit Bank Srbija AD Beograd – Air SERBIA a.d. Beograd</b>	13.12.2012. 13.12.2018. 2018. . 3.076.923 EUR	4.615.385	550.919.556
		3 EURIBOR + 1,95%		
1.24	<b>Societe Generale Banka Srbija AD Beograd – Air SERBIA a.d. Beograd</b>	13.12.2012. 13.12.2018. 2018. . 3.076.923 EUR	4.615.385	550.919.558
		3 EURIBOR + 1,95%		
1.25	<b>Unicredit Bank Srbija AD Beograd – Air SERBIA a.d. Beograd</b>	17.12.2012. 15.12.2018. 2018. . 730.769 EUR	1.096.154	130.843.385
		3 EURIBOR + 1,95%		
1.26	<b>Societe Generale Banka Srbija AD Beograd – Air SERBIA a.d. Beograd</b>	17.12.2012. 15.12.2018. 2018. . 730.769 EUR	1.096.154	130.843.385
		3 EURIBOR + 1,95%		
1.27	<b>Unicredit Bank Srbija AD Beograd – Air SERBIA a.d. Beograd</b>	27.12.2012. 27.12.2018. 2018. . 153.846 EUR	230.769	27.545.982
		3 EURIBOR + 1,95%		
1.28	<b>Societe Generale Banka Srbija AD Beograd – Air SERBIA a.d. Beograd</b>	27.12.2012. 27.12.2018. 2018. . 153.846 EUR	230.769	27.545.982
		3 EURIBOR + 1,95%		

				EUR	RSD
1.29	Unicredit Bank Srbija AD Beograd – „ ” . . –			9.000.000	1.074.293.100
	*				
	2018. ..		20.04.2014. 20.03.2019. 6.000.000 EUR		
		3	EURIBOR + 2,25%		
1.30	.. – „ ” . . –			5.000.000	596.829.500
	*				
	2018. .		01.04.2015. 01.01.2020. 2.000.000 EUR		
		3	EURIBOR + 2,25%		
1.31	.. – „ ” . . –			1.250.000	149.207.375
	*				
	2018. .		01.04.2015. 01.01.2020. 500.000 EUR		
		3	EURIBOR + 2,25%		
1.32	Banca Intesa AD Beograd–Air SERBIA a.d. Beograd –			5.000.000	596.829.500
	*				
	2018. .		20.07.2015. 20.12.2019. 2.222.222 EUR		
		3	EURIBOR + 2,25%		
1.33	Unicredit Bank Srbija AD Beograd – „ ” . . . –			4.300.000	513.273.370
	2				
	2018. .		20.05.2015. 20.02.2023. 600.000 EUR		
		1	EURIBOR + 3,35%		
<b>1</b>	–			<b>255.194.726</b>	<b>30.461.548.203</b>
<b>II</b>	–				
				EUR	RSD
1.1	EBRD – „ ” –			6.061.900	723.584.131
	2				
	2018. .		07.03.2008. 07.09.2018.		

			EUR	RSD
	2018.	.	6.061.900 EUR 6M EURIBOR + 1,00%	
1.2	EBRD –	–		2.035.562 242.976.652
			17.06.2008. 17.12.2019.	
	2018.	.	814.225 EUR 6M EURIBOR + 1,00%	
1.3	EBRD –	„ –		18.130.525 2.164.166.395
		–		
			17.07.2009. 17.01.2020.	
	2018.	.	7.252.210 EUR 6M EURIBOR + 1,00%	
1.4	EBRD –	„ –		43.969.495 5.248.458.396
			17.01.2012. 17.07.2023.	
	2018.	.	7.276.730 EUR 6M EURIBOR + 1,00%	
1.5	EBRD –	„ –		19.468.943 2.323.927.935
			24.08.2010. 24.02.2021.	
	2018.	.	5.562.555 EUR 6M EURIBOR + 1,00%	
1.6	EBRD –	„ –		69.710.353 8.321.038.973
		–		
			09.09.2013. 08.03.2024.	
	2018.	.	10.724.670 EUR 6M EURIBOR + 1,00%	
1.7	EBRD –	„ –		3.055.390 364.709.383
			02.09.2013. 02.03.2022.	
	2018.	.	678.976 EUR 6M EURIBOR + 1,00%	
1.8	EBRD –	„ –		26.315.789 3.141.207.890
			30.04.2013. 30.04.2022.	
	2018.	.	5.263.158 EUR	

				EUR	RSD
1.9	EBRD – „	”	6M EURIBOR + 1,00%	4.066.936	485.453.482
		2018.	30.04.2015. 31.10.2023. 625.682 EUR		
1.10	EBRD – „ X	”	6M EURIBOR + 1,00%	23.556.241	2.811.811.951
		2018.	12.05.2014. 12.05.2025. 2.944.530 EUR		
1.11	EBRD – „	”	6M EURIBOR + 1,00%	56.974.121	6.800.767.257
		2018.	02.02.2015. 31.01.2023. 10.358.931 EUR		
1.12	EBRD – „	”	6M EURIBOR + 1,00%	10.639.395	1.269.980.978
		2018.	10.02.2015. 10.08.2026. 1.182.155 EUR		
1.13	EBRD – „	”	6M EURIBOR + 1,00%	0	0
		2018.	10.02.2015. 10.08.2026. 0 EUR		
1.14	EBRD –	-	6M EURIBOR + 1,00%	4.500.262	537.177.826
		2018.	27.01.2016. 27.07.2024. 642.895 EUR		
1.15	EBRD –	-	6M EURIBOR + 1,00%	15.612.675	1.863.620.960
		2018.	05.12.2016. 05.06.2024. 2.230.382 EUR		
			6M EURIBOR + 1,00%		





				EUR	RSD
		2018.	.	831.048 EUR	
2.7	EIB –	„	”	13.226.667	1.578.812.963
	–			09.12.2010.	
				09.12.2027.	
		2018.	.	1.466.667 EUR	
2.8	EIB –	„	” –	106.732.222	12.740.187.764
				15.02.2011.	
				15.02.2038.	
		2018.	.	5.125.556 EUR	
2.9	EIB –	–		14.697.800	1.754.416.148
				20.08.2017.	
				20.08.2033.	
		2018.	.	604.400 EUR	
2.10	EIB –			12.103.467	1.444.741.255
			• • •		
				21.12.2010.	
				02.07.2022.	
		2018.	.	4.035.301 EUR	
2.11	EIB –	„	” – a II	67.923.589	8.107.760.320
				18.06.2014.	
				06.07.2037.	
		2018.	.	2.880.000 EUR	
				/	
2.12	EIB –	„	” –	28.766.667	3.433.759.057
				16.08.2015.	
				16.02.2031.	
		2018.	.	2.200.000 EUR	
2.13	EIB –	„	” –	29.700.000	3.545.167.230
			2		
				16.02.2015.	
				16.02.2033.	
		2018.	.	2.100.000 EUR	
2.14	EIB –	„	” –	43.650.000	5.210.321.535
				16.08.2017.	
				16.08.2040.	

			EUR	RSD
	2018.	.	875.000 EUR	
2. 15	EIB – „FIAT ... –	” 1	31.12.2013. 31.12.2019. 25.000.000 EUR 6 EURIBOR +	55.416.667 6.614.860.293
2. 16	EIB – „FIAT ... –	” 2	31.12.2013. 13.06.2021. 6.250.000 EUR 6 EURIBOR + 0,50%	25.000.000 2.984.147.500
2. 17	EIB – „ J	”;	15.04.2016. 15.04.2034. 734.304 EUR	21.697.009 2.589.882.983
2. 18	EIB – „	” –	16.02.2019. 16.02.2042. 0 EUR	35.000.000 4.177.806.500
2. 19	EIB –	–	15.10.2015. 15.04.2037. 3.414.634 EUR /	66.094.361 7.889.412.926
2. 20	EIB –	–	15.04.2017. 15.04.2042. 2.977.644 EUR	87.352.865 10.426.953.364
<b>2</b>				<b>784.172.699</b> <b>93.603.480.054</b>
3.1	KfW KfW 3– „ ” –		30.12.2010. 30.06.2020. 3.000.000 EUR 0,75%	9.000.000 1.074.293.100

		EUR	RSD
3.2	KfW 4 – „ „ ” –	11.122.753	1.327.677.378
	2018. .	30.06.2013. 30.12.2019. 5.142.858 EUR KfW + 1,75%	
3.3	KfW 5 – „ „ ” –	32.466.860	3.875.435.956
	2018. .	30.12.2018. 30.06.2025. 2.328.228 EUR KfW + 0,50%	
3.4	KfW 6 – „ „ ” –	25.782.067	3.077.499.580
	2018. .	30.12.2015. 30.12.2024. 3.437.609 EUR KfW + 1,15%	
3.5	KfW 7 – „ „ ” –	0	0
	2018. .	A 30.06.2022. 30.12.2028. 0 EUR 0,80%	
3.6	KfW - „ „ ” –	0	0
	2018. .	30.06.2020. 30.06.2029. 0 EUR 0,80%	
<b>3</b>		<b>78.371.680</b>	<b>9.354.906.014</b>
4.1	„ 2771 – A „ „ ” –	37.574.292	4.485.089.200
	2018. .	11.08.2020. 05.10.2022. 0 CHF	
4.2	„ 2666 – A „ „ ” –	7.864.387	938.739.600
		10.10.2017. 10.10.2017.	

			EUR	RSD
	2018.			
		0 CHF		
		3,07%		
<b>4</b>			<b>45.438.679</b>	<b>5.423.828.800</b>
5.1	-	”-	10.877.251	1.298.372.884
		15.12.2005.		
		15.06.2024.		
	2018.			
		3.369.988 USD		
		0,75%		
5.2	IDA-4090-YF-J	”-	10.604.917	1.265.865.451
		15.09.2015.		
		15.03.2025.		
	2018.			
		1.179.885 SDR		
		0,75 %		
5.3	IDA-4090-YF-	”-	1.327.061	158.405.869
		15.09.2015.		
		15.03.2025.		
	2018.			
		147.647 SDR		
		0,75%		
5.4	Export Development Canada -	1	56.277.292	6.717.589.668
		15.09.2015.		
		15.06.2020.		
	2018.			
		19.285.716 USD		
		6M LIBOR USD + 3,11%		
5.5	Export Development Canada -	2	36.011.902	4.298.593.093
		15.09.2015.		
		15.06.2020.		
	2018.			
		10.476.192 EUR		
		6M EURIBOR + 3,11%		
5.6	”-	”-	19.045.898	2.273.430.732
		-		
		-		
	2018.			
		-		
		-		

		EUR	RSD
5.7	JICA – „ „ „ „ 2018. .	3.983.838	475.534.353
		20.11.2016. 20.11.2026. 111.790.000 JPY 0,60% 0,01%	
5.8	Credit Suisse AG - London Branch - „ „ 2018. .	12.500.000	1.492.073.750
		19.05.2014. 19.02.2018. 6.250.000 EUR 3M EURIBOR + 5,95%	
5.9	e NBG Bank Malta LTD - „ „ 2018. .	8.988.316	1.072.898.469
		29.12.2015. 29.12.2019. 4.705.882 USD 3 LIBOR USD + 2,00%	
5.10	- A „ „ 2018. .	24.717.699	2.950.450.386
		01.02.2018. 01.08.2031. 628.712 KWD 3,00 % + 0,50%	
<b>5</b>		<b>184.334.174</b>	<b>22.003.214.655</b>
-		<b>1.589.007.412</b>	<b>189.673.299.880</b>
( + )		<b>1.844.202.138</b>	<b>220.134.848.083</b>
( + )		<b>9.371.319.215</b>	<b>1.118.615.952.510</b>
+ ) (		<b>14.687.461.218</b>	<b>1.753.182.026.841</b>
		<b>24.058.780.433</b>	<b>2.871.797.979.351</b>
*	01.11.2017. .		

4.

2018.

:

			/	
2008	2008 -		102.760.000	
2008			102.760.000	
2010	2010 -	,	4.320.000	
	2010 -		5.000.000	
	2010 - ( 2010)		80.139.000	
2010			89.459.000	
2013	2013 -		3.108.000	49.219.000
	2013 -		4.921.000	44.326.000
	2013 -		46.395.000	277.884.000
	2013 -		1.464.000	23.180.000
			1.475.000	23.354.000

			/	
			13.611.000	111.358.000
			45.084.000	195.784.000
	2013 -		5.971.000	209.704.000
			19.996.000	163.596.000
	2013 -		7.499.000	118.727.000
	2013 -		3.368.000	23.741.000
			5.639.000	46.127.000
			63.197.000	392.210.000
	2013 -		79.285.000	443.503.000
	2013 -		35.089.000	287.087.000
			732.000	11.590.000
			28.715.000	192.956.000
	2013 -		43.035.000	352.101.000
		'	36.411.000	84.514.000
	2013 -		380.000	6.017.000
		'	1.416.000	11.575.000
	2020	2014 -	41.201.000	371.184.000
			1.418.000	11.600.000



			/	
		'	388.000	6.126.000
			693.000	5.668.000
			10.939.000	94.731.000
			2.528.000	36.330.000
			394.000	6.232.000
	2013 -		93.136.000	287.945.000
	2013 -	'	57.709.000	325.297.000
		' ,	39.394.000	322.317.000
	2013 - 2	' ,	20.760.000	169.863.000
	2013 - 2		10.808.000	88.427.000
	2013	'	11.720.000	64.759.000
	2013 - 2020 - 2014 -		4.529.000	70.901.000
2013			742.408.000	4.929.933.000
2014	2014 -		11.347.000	98.213.000
			1.897.000	189.680.000
			5.005.000	28.511.000

			/	
	2014 -		533.000	53.054.000
	2014 -		4.026.000	32.940.000
		,	124.111.000	151.724.000
		,	595.000	59.475.000
	2014 -	,	8.321.000	68.076.000
		,	6.388.000	145.877.000
		,	573.000	52.597.000
	2014 -		32.000	3.172.000
		,	976.000	97.600.000
	2014 -		8.052.000	65.880.000
	2014 -		13.188.000	592.513.000
				25.620.000
	2014 -		103.000.000	
	COSME			
	2014 -	,	987.000	98.620.000
				234.000

			/	
	2014 -		976.000	97.600.000
	2020 2014 -			
	2014 -		68.000	6.780.000
	2020 2014 -			
	2014 -		1.154.000	115.333.000
	2014 -		220.000	21.960.000
		,	976.000	97.600.000
			964.000	96.380.000
2014			319.243.000	2.196.891.000
	- -		7.260.000	20.280.000
	- -		12.100.000	19.960.000
	- -		14.520.000	7.570.000
	- -		12.100.000	9.870.000

			/	
	-		1.300.000	3.720.000
	2007-2013			
	-		8.470.000	7.170.000
	-		4.840.000	4.045.000
	-		5.900.000	
	2014-2020		10.382.000	4.200.000
			3.500.000	0
		,	5.790.000	
		,	5.500.000	3.000
			1.827.000	1.840.000
			360.000	3.873.000
			3.509.000	
	-		800.000	35.025.000
	2014-2020			
	-		500.000	8.669.000
	2016-2020			



			/	
	2011 -	,		
	-		3.217.000	314.000
	XBIT -	,		
			7.100.000	
	”	”		
			503.915.000	185.792.000
			7.000.000	
			366.000	36.600.000
		,	26.000.000	
			59.500.000	2.000
		,	1.718.714.000	1.000
			11.000.000	9.000.000
			15.120.000	15.200.000
			1.837.700.000	60.803.000
2016	2016	,	0	86.362.000
	2014 -			
	2020			
	2016 -		27.000.000	230.087.000

			/	
2016			27.000.000	316.449.000
			3.622.485.000	7.689.868.000

5.

:

Раздео	Глава	Назив организације	Програм	Пројекат	Назив пројекта	2018	2019	2020
3	3.24	КАНЦЕЛАРИЈА ЗА ИНФОРМАЦИОНЕ ТЕХНОЛОГИЈЕ И ЕЛЕКТРОНСКУ УПРАВУ	0614	5001	Одржавање софтверских лиценци	1.500.000.000	1.500.000.000	1.500.000.000
				5002	Успостављање ЦЕРТ-а	25.000.000	25.000.000	
				5003	Имплементација електронских регистара органа и организација јавне управе и људских ресурса у систему јавне управе	155.800.000	100.000.000	100.000.000
				5004	Успостављање Дата центра за регистре, „Backup” центар и „Disaster Recovery”	95.000.000	50.000.000	50.000.000
				<b>УКУПНО ВЛАДА</b>				
15		МИНИСТАРСТВО УНУТРАШЊИХ ПОСЛОВА	1407	5002	Подизање капацитета Сектора за ванредне ситуације у циљу адекватног реаговања у ванредним ситуацијама	100.000.000	200.000.000	500.000.000
				5003	Изградња и адаптација објекта Сектора за ванредне ситуације	150.000.000	450.000.000	400.000.000
				1408	5001	Осавремењавање информационог система МУП-а	475.000.000	
			5002		Подизање логистичког специјално - техничког капацитета организационих јединица Министарства унутрашњих послова	100.000.000	350.000.000	350.000.000
			5003		Подизање телекомуникационих капацитета Министарства унутрашњих послова	150.000.000	250.000.000	200.000.000
			5004		Надоградња информатичког система Министарства унутрашњих послова	150.000.000	150.000.000	150.000.000
			5005		Изградња комплекса централног депоа за потребе Министарства унутрашњих послова	40.000.000	60.000.000	70.000.000
			1409	5001	Видео надзор у саобраћају - Фаза II	870.800.000	2.488.000.000	1.617.200.000
				5003	Набавка потребне опреме (патролних возила) у циљу проширења материјално техничког капацитета неопходних за рад полиције	30.000.000		
				5004	Јачање материјално техничког капацитета неопходних за рад саобраћајне полиције	350.000.000	175.000.000	
				5005	Осавремењавање возног парка	850.000.000	850.000.000	

Раздео	Глава	Назив организације	Програм	Пројекат	Назив пројекта	2018	2019	2020
					МУП-а			
				5006	Видео надзор у саобраћају - Фаза I	100.000.000		
				5007	Јачање оперативно - техничких капацитета криминалистичке полиције	150.000.000	250.000.000	200.000.000
				5008	Реконструкција базе специјалне и посебних јединица Министарства унутрашњих послова, наставних центара и објеката подручних полицијских управа	150.000.000	350.000.000	300.000.000
		<b>МИНИСТАРСТВО УНУТРАШЊИХ ПОСЛОВА</b>				<b>3.665.800.000</b>	<b>5.573.000.000</b>	<b>3.787.200.000</b>
	15.1	БУЏЕТСКИ ФОНД ЗА ВАНРЕДНЕ СИТУАЦИЈЕ	1407	5001	Заштита и спасавање грађана, добара, имовине и животне средине Републике Србије од последица ванредних ситуација	250.000.000	500.000.000	
		<b>УКУПНО МИНИСТАРСТВО УНУТРАШЊИХ ПОСЛОВА</b>				<b>3.915.800.000</b>	<b>6.073.000.000</b>	<b>3.787.200.000</b>
16		МИНИСТАРСТВО ФИНАНСИЈА	0702	5001	Експропријација земљишта у циљу изградње капиталних пројеката	12.091.642.000	12.270.000.000	15.970.000.000
	16.1	УПРАВА ЦАРИНА	2303	5001	Изградња граничног прелаза Гостун	70.659.000		
				5003	Изградња граничног прелаза Ватин	22.355.000		
				5004	Изградња граничног прелаза Бајина Башта	1.040.000	68.400.000	81.000.000
				5006	Изградња граничног прелаза Сот	125.000.000	87.500.000	
				5008	Изградња комплекса царинске испоставе при ГП Градина	158.000.000	12.000.000	72.000.000
				5009	Изградња граничног прелаза Нови мост - Мали Зворник			6.900.000
				5010	Изградња граничног прелаза Увац			4.000.000
				5011	Изградња граничног прелаза Бездан			4.000.000
		<b>УПРАВА ЦАРИНА</b>				<b>377.054.000</b>	<b>167.900.000</b>	<b>167.900.000</b>
	16.2	ПОРЕСКА УПРАВА	2302	5001	Модернизација информационог система Пореске управе	467.208.000		
	16.3	УПРАВА ЗА ТРЕЗОР	2301	5002	Проширење и технолошко унапређење капацитета у циљу ефикаснијег пословања	200.000.000		
				5005	Унапређење аутоматизације пословних процеса	41.500.000		
				5006	Централни регистар фактура	55.000.000	110.000.000	110.000.000
				5007	Реформа рачуноводства	150.000.000	150.000.000	180.000.000
				5008	Резервна и „бекап“ локација	130.000.000	240.000.000	290.000.000
				5009	Централизоване обрачуна зарада	50.000.000	80.000.000	80.000.000
				5011	Увођење индиректних корисника буџета	50.000.000	50.000.000	50.000.000
		<b>УПРАВА ЗА ТРЕЗОР</b>				<b>676.500.000</b>	<b>630.000.000</b>	<b>710.000.000</b>
		<b>УКУПНО МИНИСТАРСТВО ФИНАНСИЈА</b>				<b>13.612.404.000</b>	<b>13.067.900.000</b>	<b>16.847.900.000</b>
17	17.1	ДИПЛОМАТСКО-КОНЗУЛАРНА ПРЕДСТАВНИШТВА	0302	5001	Изградња ДКП-а у Канбери (Аустралија)	20.000.000	80.000.000	32.000.000
				5002	Прибављање непокретности за потребе ДКП-а РС у Скопљу (Македонија)	150.000.000	48.000.000	
		<b>УКУПНО МИНИСТАРСТВО СПОЉНИХ ПОСЛОВА</b>				<b>170.000.000</b>	<b>128.000.000</b>	<b>32.000.000</b>
22		МИНИСТАРСТВО ГРАЂЕВИНАРСТВА, САОБРАЋАЈА И ИНФРАСТРУКТУРЕ	0702	5002	М 1.11 Крагујевац-Баточина	700.000.000	650.000.000	
				5003	Изградња аутопута Е-763 Обреновац-Љиг	9.843.268.000	1.600.000.000	
				5004	Изградња моста Љубовија-Братунац	35.000.000		
				5008	Брза саобраћајница Iб реда Нови Сад-Рума	50.000.000		



Раздео	Глава	Назив организације	Програм	Пројекат	Назив пројекта	2018	2019	2020
				5010	Израда Идејног решења иновације комплекса ТПС Земун, Идејног пројекта, Студије оправданости, Студије о процени утицаја на животну средину и Главног пројекта I фазе наставака 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 IIb 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	8.000.000.000	9.650.000.000	12.245.064.000
				5017	Извођење дела радова на изградњи аутопута Е-75, деоница: ГП Келебија-петља Суботица Југ	800.000.000	1.000.000.000	
				5018	Изградња аутопута Е-763, деоница Сурчин-Обреновац	5.800.000.000	9.400.000.000	5.300.000.000
				5019	Изградња београдске обилазнице на аутопуту Е-70/Е-75, деоница: Мост преко реке Саве код Остружнице-Бубањ Поток (сектори 4, 5 и 6)	4.510.000.000	7.009.000.000	6.802.000.000
				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	3.756.880.000		
				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	3.732.000.000	2.488.000.000	
				5022	Изградња аутопута Е-80, деонице: Црвена Река-Чифлик и Пирот (исток)-Димитровград	2.177.000.000		
				5025	Изградња железничке инфраструктуре и набавка дизел моторних возова	7.906.335.000	10.306.867.000	11.568.761.000
				5027	Реконструкција железничке пруге Ниш - Димитровград, деоница: Сићево - Станичење - Димитровград	854.000.000	2.257.050.000	902.820.000
				5028	Изградња пруге Радицац - Смедерево - до нове Луке Смедерево	925.633.000		
				5029	Реконструкција старог моста на граничном прелазу Љубовија - Братунац	50.000.000	57.000.000	
				5030	Реконструкција моста на граничном прелазу - Каракај (Зворник)	3.500.000	87.500.000	
				5031	Реконструкција моста краља Александра на реци Дрини		6.000.000	150.000.000
				5032	Реконструкција моста на граничном прелазу - Шепак		3.500.000	87.500.000

Раздео	Глава	Назив организације	Програм	Пројекат	Назив пројекта	2018	2019	2020
				5033	Реконструкција моста на граничном прелазу - Скелани (Бајина Башта)	5.000.000	100.000.000	25.000.000
				5034	Изградња аутопута Е-763, деоница: Прељина - Пожега	2.800.000.000	12.802.000.000	19.170.000.000
		<b>УКУПНО МИНИСТАРСТВО ГРАЂЕВИНАРСТВА, САОБРАЋАЈА И ИНФРАСТРУКТУРЕ</b>				<b>52.004.371.000</b>	<b>57.416.917.000</b>	<b>56.251.145.000</b>
23		МИНИСТАРСТВО ПРАВДЕ	1602	5004	Надоградња и реконструкција објекта правосудних органа у Лазаревцу	10.000.000		
				5006	Набавка неопходне опреме за функционисање правосудних органа	216.518.000	245.001.000	200.001.000
				5007	Реконструкција и адаптација објекта „ПАЛАТА ПРАВДЕ“ у Београду	266.599.000	250.000.000	350.000.000
				5009	Решавање смештајно-техничких услова правосудних органа у Нишу	60.000.000	10.000.000	10.000.000
				5010	Унапређење смештајно-техничких услова рада правосудних органа	266.998.000	150.001.000	300.001.000
				5011	Решавање смештајно-техничких услова правосудних органа у Крагујевцу	600.000.000	950.000.000	845.000.000
				5012	Решавање смештајно-техничких услова правосудних органа у Панчеву	30.000.000		
		<b>МИНИСТАРСТВО ПРАВДЕ</b>				<b>1.450.115.000</b>	<b>1.605.002.000</b>	<b>1.705.002.000</b>
	23.1	УПРАВА ЗА ИЗВРШЕЊЕ КРИВИЧНИХ САНКЦИЈА	1607	5001	Израда пројектно-техничких документација за нове објекте и објекте које треба реконструисати	11.580.000	21.000.000	25.000.000
				5003	Адаптација притвореничких блокова у Окружном затвору Београд	65.000.000	42.000.000	42.000.000
				5004	Изградња новог затвора у Панчеву	1.196.985.000		1.600.000
				5006	Изградња новог затвора у Крагујевцу	34.800.000	218.300.000	508.880.000
				5007	Казнено-поправни завод Падинска скела		28.000.000	
				5008	Реконструкција смештајних капацитета по заводима у оквиру Управе за извршење кривичних санкција	55.350.000	23.700.000	25.000.000
				5009	КПЗ за жене у Пожаревцу, изградња и реконструкција објеката	74.000.000	49.000.000	
				5010	Изградња и реконструкција смештајних капацитета у КПЗ Пожаревац-Забела	288.000.000	362.000.000	386.000.000
				5011	Радови на изградњи новог павиљона у КПЗ Сремска Митровица	213.000.000	241.000.000	100.000.000
				5012	Изградња комплекса затвореног типа у ОЗ Лесковац	186.000.000	568.310.000	
				5014	Изградња смештајних капацитета затвореног типа			100.000.000
		<b>УПРАВА ЗА ИЗВРШЕЊЕ КРИВИЧНИХ САНКЦИЈА</b>				<b>2.124.715.000</b>	<b>1.553.310.000</b>	<b>1.188.480.000</b>
		<b>УКУПНО МИНИСТАРСТВО ПРАВДЕ</b>				<b>3.574.830.000</b>	<b>3.158.312.000</b>	<b>2.893.482.000</b>
24	24.4	РЕПУБЛИЧКА ДИРЕКЦИЈА ЗА ВОДЕ	0401	5001	Изградња система за наводњавање - прва фаза	260.859.000	622.767.000	672.295.000
	24.5	БУЏЕТСКИ ФОНД ЗА ВОДЕ РЕПУБЛИКЕ СРБИЈЕ	0401	5002	Брана са акумулацијом „СТУБО-РОВНИ“ Ваљево	140.000.000	51.409.000	
				5003	Брана са акумулацијом „АРИЉЕ“ профил „СВРАЧКОВО“ Ариље	400.000.000	450.000.000	501.409.000
				5007	Изградња линије муља на постројењу за пречишћавање отпадних вода града Шапца	90.000.000	60.000.000	
		<b>БУЏЕТСКИ ФОНД ЗА ВОДЕ РЕПУБЛИКЕ СРБИЈЕ</b>				<b>630.000.000</b>	<b>561.409.000</b>	<b>501.409.000</b>

Раздео	Глава	Назив организације	Програм	Пројекат	Назив пројекта	2018	2019	2020
	24.9	ДИРЕКЦИЈА ЗА НАЦИОНАЛНЕ РЕФЕРЕНТНЕ ЛАБОРАТОРИЈЕ	0109	5001	Успостављање лабораторије за утврђивање квалитета сировог млека и безбедности хране	62.658.000		
				5002	Изградња карантинског стакленика за потребе фитосанитарне лабораторије	44.500.000		
				5003	Унапређење енергетске ефикасности лабораторије	3.000.000	3.000.000	7.000.000
		<b>ДИРЕКЦИЈА ЗА НАЦИОНАЛНЕ РЕФЕРЕНТНЕ ЛАБОРАТОРИЈЕ</b>		<b>110.158.000</b>	<b>3.000.000</b>	<b>7.000.000</b>		
<b>УКУПНО МИНИСТАРСТВО ПОЉОПРИВРЕДЕ, ШУМАРСТВА И ВОДОПРИВРЕДЕ</b>						<b>1.001.017.000</b>	<b>1.187.176.000</b>	<b>1.180.704.000</b>
25		МИНИСТАРСТВО ЗАШТИТЕ ЖИВОТНЕ СРЕДИНЕ	0406	5002	Изградња главног колектора за ППОВ Лесковац	180.000.000	360.000.000	60.000.000
		<b>УКУПНО МИНИСТАРСТВО ЗАШТИТЕ ЖИВОТНЕ СРЕДИНЕ</b>		<b>180.000.000</b>	<b>360.000.000</b>	<b>60.000.000</b>		
26		МИНИСТАРСТВО ПРОСВЕТЕ, НАУКЕ И ТЕХНОЛОШКОГ РАЗВОЈА	0201	5002	Научно технолошки парк у Новом Саду	200.000.000	654.000.000	
		<b>УКУПНО МИНИСТАРСТВО ПРОСВЕТЕ, НАУКЕ И ТЕХНОЛОШКОГ РАЗВОЈА</b>		<b>200.000.000</b>	<b>654.000.000</b>			
28		МИНИСТАРСТВО РУДАРСТВА И ЕНЕРГЕТИКЕ	0503	5001	Изградња новог тунела/колектора Кривељске реке	500.000.000	500.000.000	
		<b>УКУПНО МИНИСТАРСТВО РУДАРСТВА И ЕНЕРГЕТИКЕ</b>		<b>500.000.000</b>	<b>500.000.000</b>			
29	29.1	УСТАНОВЕ КУЛТУРЕ	1202	5002	Санација, адаптација и реконструкција Народног музеја	182.000.000		
		<b>УКУПНО МИНИСТАРСТВО КУЛТУРЕ И ИНФОРМИСАЊА</b>		<b>182.000.000</b>				
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
				5004	Завршетак изградње Дома партизана у Лесковцу	60.000.000		
				5005	Реконструкција објекта ергеле Љубичево, град Пожаревац	40.500.000		
				5006	Градски стадион у Суботици – реконструкција атлетске стазе, свлачионица и санитарних просторија	67.200.000		
				<b>УКУПНО МИНИСТАРСТВО ОМЛАДИНЕ И СПОРТА</b>		<b>599.700.000</b>	<b>648.000.000</b>	<b>648.000.000</b>
32		МИНИСТАРСТВО ТРГОВИНЕ, ТУРИЗМА И ТЕЛЕКОМУНИКАЦИЈА	1507	5001	Изградња гондоле у Београду	360.000.000	840.000.000	
		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“	125.000.000	360.000.000	
		<b>УКУПНО МИНИСТАРСТВО ТРГОВИНЕ, ТУРИЗМА И ТЕЛЕКОМУНИКАЦИЈА</b>		<b>485.000.000</b>	<b>1.200.000.000</b>			
33		БЕЗБЕДНОСНО - ИНФОРМАТИВНА АГЕНЦИЈА	1405	5001	Капитални пројекти Безбедносно-информативне агенције	271.000.000	301.000.000	
		<b>УКУПНО БЕЗБЕДНОСНО - ИНФОРМАТИВНА АГЕНЦИЈА</b>		<b>271.000.000</b>	<b>301.000.000</b>			
44		СРПСКА АКАДЕМИЈА НАУКА И УМЕТНОСТИ	0201	5001	Дигитализација културне, уметничке, историјске и научне баштине Републике Србије	123.000.000	61.500.000	61.500.000
		<b>УКУПНО СРПСКА АКАДЕМИЈА НАУКА И УМЕТНОСТИ</b>		<b>123.000.000</b>	<b>61.500.000</b>	<b>61.500.000</b>		
52		УПРАВА ЗА ЗАЈЕДНИЧКЕ ПОСЛОВЕ РЕПУБЛИЧКИХ ОРГАНА	0606	5007	Реконструкција виле у Улици кнеза Александра Карађорђевића 75	19.000.000	15.000.000	
				5008	Реконструкција комплекса виле „МИР“	23.200.000	38.000.000	
				5009	Реконструкција објекта „КРАЉЕВА ВИЛА“ и реконструкција виле „ШУМАДИЈА“ на Опленцу	34.500.000		
				<b>УКУПНО УПРАВА ЗА ЗАЈЕДНИЧКЕ ПОСЛОВЕ РЕПУБЛИЧКИХ ОРГАНА</b>		<b>76.700.000</b>	<b>53.000.000</b>	

Раздео	Глава	Назив организације	Програм	Пројекат	Назив пројекта	2018	2019	2020
54		РЕПУБЛИЧКА ДИРЕКЦИЈА ЗА РОБНЕ РЕЗЕРВЕ	2401	5001	Складиште нафтних деривата „Пожега” у Пожеги	300.000.000	150.000.000	
<b>УКУПНО РЕПУБЛИЧКА ДИРЕКЦИЈА ЗА РОБНЕ РЕЗЕРВЕ</b>						<b>300.000.000</b>	<b>150.000.000</b>	
<b>УКУПНО</b>						<b>78.971.622.000</b>	<b>86.633.805.000</b>	<b>83.411.931.000</b>

6.

21 - , 1510 -  
410 - / 0003 - ,  
:  
- 2018. 11.900.000.000 ;  
- 2019. 14.504.771.000 ;  
- 2020. 15.317.462.000 .  
1.  
,

7.  
e :  
- 18,0% - , ;  
- , 42,7% .  
:  
- ;  
- , ;  
- , ;  
- ;  
2. 2.  
2. 2.

**II.**

8.

1.854.184.884.000

,

8.

,

/							
1	2	3	4	5	6	7	8
<b>1</b>							<b>2,131,717,000</b>
						<b>1</b>	
					01		2,131,717,000
	<b>1.0</b>						<b>638,139,000</b>
						<b>1.0</b>	
					01		638,139,000
		<b>2101</b>					<b>638,139,000</b>
			<b>110</b>				<b>638,139,000</b>
				<b>0001</b>			<b>638,139,000</b>
					411	,	( )
					412		288,750,000
					413		51,689,000
					414		2,000,000
					415		1,000,000
					417		7,000,000
					421		136,500,000
					422		100,000
					423		150,000,000
					482	,	100,000
					483	,	500,000
	<b>1.1</b>						<b>500,000</b>
						<b>-</b>	<b>1,493,578,000</b>
						<b>1.1</b>	
					01		1,493,578,000
		<b>2101</b>					<b>1,493,578,000</b>
			<b>130</b>				<b>1,493,578,000</b>
				<b>0002</b>			<b>29,251,000</b>
					416		23,200,000
					421		1,150,000
					422		2,000,000
					423		1,200,000
					426		300,000
					462		600,000
					482	,	1,000
					483	,	300,000
					515		500,000
				<b>0003</b>			<b>1,335,827,000</b>
					411	,	( )
					412		432,340,000
					413		77,393,000
					414		1,000
					415		13,500,000
					416		21,000,000
					421		4,200,000
					422		221,100,000
					423		18,300,000
					424		153,060,000
					425		5,500,000
					426		92,153,000
					462		70,800,000
					482	,	26,000,000
					483	,	500,000
					511		500,000
					512		100,110,000
					515		72,870,000
							26,500,000

/							
1	2	3	4	5	6	7	8
				4001		<b>2018</b>	<b>128,500,000</b>
					416		90,000,000
					421		7,500,000
					422		5,000,000
					423		15,750,000
					426		10,250,000
<b>2</b>							<b>198,177,000</b>
						<b>2</b>	
					01		198,177,000
	<b>2101</b>						<b>198,177,000</b>
			<b>110</b>			,	<b>198,177,000</b>
							<b>198,177,000</b>
				0004			
					411	, ( )	86,514,000
					412		15,486,000
					413		1,000
					414		830,000
					415		3,042,000
					416		400,000
					421		7,100,000
					422		44,000,000
					423		35,000,000
					425		1,000,000
					426		2,800,000
					482	, , ,	2,000
					483		1,000
					485		1,000
					512		2,000,000
<b>3</b>							<b>15,254,808,000</b>
						<b>3</b>	
					01		14,119,731,000
					05		11,400,000
					06		1,850,000
					08		14,928,000
					11		200,000,000
					15		3,945,000
					56		902,954,000
	<b>3.1</b>						<b>25,846,000</b>
						<b>3.1</b>	
					01		25,846,000
	<b>2102</b>						<b>25,846,000</b>
			<b>110</b>			,	<b>25,846,000</b>
							<b>25,846,000</b>
				0001			
					411	, ( )	6,250,000
					412		1,136,000
					415		60,000
					421		165,000
					422		3,350,000
					423		14,800,000
					426		85,000
	<b>3.2</b>						<b>31,882,000</b>
						<b>3.2</b>	
					01		31,882,000

/							
1	2	3	4	5	6	7	8
		2102					<b>31,882,000</b>
			110			,	<b>31,882,000</b>
				0002			<b>31,882,000</b>
					411	, ( )	12,511,000
					412		2,240,000
					413		80,000
					414		130,000
					415		371,000
					421		400,000
					422		3,000,000
					423		12,200,000
					426		700,000
					512		250,000
3.3						,	<b>18,610,000</b>
						3.3	
					01		18,610,000
	2102						<b>18,610,000</b>
			110			,	<b>18,610,000</b>
				0005			<b>18,610,000</b>
					411	, ( )	10,493,000
					412		1,932,000
					413		20,000
					414		189,000
					415		241,000
					416		1,000
					421		150,000
					422		100,000
					423		5,383,000
					426		100,000
					485		1,000
3.4						,	<b>35,377,000</b>
						3.4	
					01		35,377,000
	2102						<b>35,377,000</b>
			110			,	<b>35,377,000</b>
				0004			<b>35,377,000</b>
					411	, ( )	14,470,000
					412		2,600,000
					414		50,000
					415		360,000
					421		700,000
					422		1,000,000
					423		13,966,000
					426		2,000,000
					462		130,000
					485		1,000
					512		100,000
3.5							<b>20,978,000</b>



/							
1	2	3	4	5	6	7	8
						3.5	
					01		20,978,000
	2102						<b>20,978,000</b>
		110				,	<b>20,978,000</b>
				0018			<b>20,978,000</b>
					411	, ( )	5,782,000
					412		1,031,000
					413		50,000
					414		50,000
					415		200,000
					421		200,000
					422		1,500,000
					423		11,713,000
					426		200,000
					483		1,000
					485		1,000
					512		250,000
	3.6						<b>600,000,000</b>
						3.6	
					01		600,000,000
	2102						<b>600,000,000</b>
		110				,	<b>600,000,000</b>
				0017			<b>300,000,000</b>
					411	, ( )	12,400,000
					412		2,400,000
					413		60,000
					414		124,000
					415		554,000
					421		630,000
					422		2,000,000
					423		13,680,000
					424		266,651,000
					426		1,100,000
					485		1,000
					512		400,000
				4003			<b>300,000,000</b>
					463		300,000,000
	3.7						<b>850,000,000</b>
						3.7	
					01		850,000,000
	2102						<b>850,000,000</b>
		110				,	<b>850,000,000</b>
				0019			<b>26,485,000</b>
					411	, ( )	10,330,000
					412		1,850,000

/							
1	2	3	4	5	6	7	8
					413		50,000
					414		94,000
					415		500,000
					421		700,000
					422		1,350,000
					423		9,960,000
					426		1,224,000
					485		27,000
					512		400,000
				4004			<b>823,515,000</b>
					463		823,515,000
							<b>480,000,000</b>
	3.8					3.8	
					01		480,000,000
		2102					<b>480,000,000</b>
			110				<b>480,000,000</b>
							<b>36,190,000</b>
				0021			
					411	,	( )
					412		8,113,000
					413		1,520,000
					414		1,000
					415		1,000
					416		316,000
					421		1,000
					422		96,000
					423		9,420,000
					426		15,413,000
					512		729,000
							580,000
				4007			<b>250,000,000</b>
					463		250,000,000
							<b>100,000,000</b>
				4009			
					463		100,000,000
							<b>36,000,000</b>
				4010		„World Minds Belgrade”	36,000,000
					462		36,000,000
				4011			<b>57,810,000</b>
					463		57,810,000
							<b>618,511,000</b>
						3.9	
					01		618,511,000
		2102					<b>618,511,000</b>
			110				<b>618,511,000</b>
							<b>376,361,000</b>
				0008			
					411	,	( )
					412		150,811,000
							27,010,000

/

1	2	3	4	5	6	7	8
					413		600,000
					414		1,450,000
					415		4,300,000
					416		500,000
					421		15,564,000
					422		38,400,000
					423		123,930,000
					425		700,000
					426		3,300,000
					482	,	170,000
					483	,	425,000
					485	,	1,000
					512		9,000,000
					515		200,000
				4002			<b>163,650,000</b>
					462		163,650,000
				7067		”	<b>78,500,000</b>
					463		12,500,000
					482	,	66,000,000
							<b>21,087,000</b>
						<b>3.10</b>	
					01		21,087,000
							<b>21,087,000</b>
							<b>21,087,000</b>
				0001			<b>21,087,000</b>
					421		400,000
					422		595,000
					423		19,692,000
					426		100,000
					512		300,000
							<b>97,146,000</b>
						<b>3.11</b>	
					01		97,146,000
							<b>97,146,000</b>
							<b>97,146,000</b>
						,	
							<b>5,752,000</b>
				0001	411	,	4,420,000
					412	( )	791,000
					414		1,000
					415		169,000
					416		1,000
					423		370,000
							<b>69,071,000</b>
				0002	411	,	26,630,000
					412	( )	4,767,000
					414		1,940,000
					415		830,000
					416		154,000
					423		29,750,000
					483		5,000,000
							<b>22,323,000</b>
				0003	411	,	11,052,000
					412	( )	1,978,000
					413		300,000
					414		80,000

/

1	2	3	4	5	6	7	8
					415		250,000
					416		1,000
					421		801,000
					422		400,000
					423		1,300,000
					425		300,000
					426		900,000
					485		1,000
					512		4,460,000
					515		500,000
3.12						,	<b>396,318,000</b>
						3.12	
					01		382,490,000
					05		11,400,000
					08		2,428,000
1501						,	<b>396,318,000</b>
	110					,	<b>396,318,000</b>
				0001			<b>341,021,000</b>
					454		40,000,000
					463		261,783,000
					472		38,538,000
					512		700,000
				0002	a	a	<b>55,297,000</b>
					411	,	( ) 19,940,000
					412		3,562,000
					414		289,000
					415		700,000
					416		1,000
					421		1,200,000
					422		1,600,000
					423		14,038,000
					424		2,000,000
					425		50,000
					426		3,376,000
					481		8,540,000
					483		1,000
3.13						-	<b>290,368,000</b>
						3.13	
					01		290,368,000
2102							<b>290,368,000</b>
	450						<b>290,368,000</b>
				0011			<b>74,565,000</b>
					411	,	( ) 1,000
					412		1,000
					413		1,000
					414		1,000
					415		1,000
					421		600,000
					422		8,870,000
					423		61,410,000
					424		60,000
					425		190,000

/							
1	2	3	4	5	6	7	8
					426		3,230,000
					512		200,000
				0012			<b>112,510,000</b>
					411	,	3,287,000
					412	( )	713,000
					413		60,000
					414		240,000
					415		250,000
					421		1,620,000
					422		4,890,000
					423		25,840,000
					424		1,600,000
					425		61,500,000
					426		11,800,000
					482	,	150,000
					512	,	560,000
				0013			<b>103,291,000</b>
					411	,	10,000,000
					412	( )	2,079,000
					413		44,000
					414		1,710,000
					415		460,000
					416		1,000
					421		14,409,000
					422		350,000
					423		37,200,000
					424		1,501,000
					425		240,000
					426		35,150,000
					482	,	45,000
					483	,	1,000
					485	,	1,000
					512		100,000
				4001			<b>2,000</b>
					511		2,000
							<b>38,263,000</b>
				3.14		3.14	
					01		38,263,000
				1404			<b>38,263,000</b>
				110		,	<b>38,263,000</b>
							<b>38,263,000</b>
				0001			<b>38,263,000</b>
					411	,	22,704,000
					412	( )	4,064,000
					413		1,000
					414		1,000
					415		769,000
					416		1,000
					421		821,000
					422		3,400,000
					423		2,217,000
					424		460,000
					425		930,000
					426		732,000

1	2	3	4	5	6	7	8
					483		1,000
					512		2,162,000
3.15							<b>40,867,000</b>
						3.15	
	2102				01		40,867,000
							<b>40,867,000</b>
		110				,	<b>40,867,000</b>
			0016				<b>40,867,000</b>
					411	, ( )	26,515,000
					412		4,182,000
					414		315,000
					415		800,000
					416		1,000
					421		1,200,000
					422		300,000
					423		5,160,000
					424		200,000
					425		150,000
					426		644,000
					512		1,400,000
3.16							<b>34,832,000</b>
						3.16	
					01		29,269,000
					06		1,850,000
					15		3,713,000
	1002						<b>34,832,000</b>
		110				,	<b>34,832,000</b>
			0001				<b>18,835,000</b>
					411	, ( )	10,516,000
					412		1,861,000
					414		110,000
					415		400,000
					421		400,000
					422		476,000
					423		4,510,000
					425		50,000
					426		250,000
					482	, , ,	10,000
					483		1,000
					485		1,000
					512		200,000
					515		50,000
			0002				<b>8,997,000</b>
					421		100,000
					422		1,187,000
					423		3,210,000
					481		4,500,000
			7010				<b>7,000,000</b>
					462		7,000,000
3.17							<b>49,164,000</b>
						3.17	

/							
1	2	3	4	5	6	7	8
					01		49,164,000
	<b>2301</b>					,	<b>49,164,000</b>
		<b>110</b>				,	<b>49,164,000</b>
				<b>0001</b>			<b>49,164,000</b>
					411	,	30,958,000
					412	( )	5,459,000
					414		130,000
					415		881,000
					416		90,000
					421		1,070,000
					422		2,525,000
					423		5,350,000
					425		300,000
					426		1,600,000
					482	,	1,000
					512	,	800,000
<b>3.18</b>							<b>5,994,863,000</b>
						<b>3.18</b>	
					01		5,102,531,000
					08		12,500,000
					15		232,000
					56		879,600,000
	<b>0603</b>						<b>3,850,742,000</b>
		<b>110</b>				,	<b>3,850,742,000</b>
				<b>0001</b>			<b>3,392,464,000</b>
					463		3,392,464,000
				<b>0002</b>		-	<b>185,744,000</b>
					424		232,000
					463		185,512,000
				<b>0003</b>			<b>19,000,000</b>
					463		19,000,000
				<b>0004</b>			<b>253,534,000</b>
					411	,	89,300,000
					412	( )	15,967,000
					413		1,000
					414		986,000
					415		3,700,000
					416		1,150,000
					421		23,980,000
					422		9,700,000
					423		89,064,000
					424		440,000
					425		1,500,000
					426		15,260,000
					482	,	562,000
					483	,	1,000

/							
1	2	3	4	5	6	7	8
					485		1,000
					512		1,922,000
	<b>0604</b>						<b>2,144,121,000</b>
		<b>110</b>					<b>2,144,121,000</b>
			0001				<b>199,162,000</b>
				451			20,000,000
				454			1,000
				463			179,161,000
			0002				<b>454,047,000</b>
				463			454,047,000
			0003				<b>11,600,000</b>
				463			10,000,000
				481			1,600,000
			0004				<b>237,065,000</b>
				463			108,024,000
				472			71,600,000
				481			57,441,000
			0005				<b>34,630,000</b>
				481			34,630,000
			0006				<b>279,740,000</b>
				451			155,824,000
				463			43,000,000
				481			80,916,000
			7007			<b>2013 -</b>	<b>322,176,000</b>
				423			318,986,000
				485			3,190,000
			7028			<b>2014 -</b>	<b>605,701,000</b>
				424			605,701,000
							<b>367,411,000</b>
						<b>3.19</b>	
				01			344,057,000
				56			23,354,000
			<b>1001</b>				<b>367,411,000</b>
							<b>91,093,000</b>
			<b>110</b>				<b>35,521,000</b>
				0006			
				411		( )	8,415,000

3.19



/							
1	2	3	4	5	6	7	8
					412		1,506,000
					415		600,000
					422		3,000,000
					423		6,000,000
					481		16,000,000
				0008			<b>30,743,000</b>
					411	,	14,962,000
					412	( )	2,681,000
					413		1,000
					414		1,399,000
					415		500,000
					416		200,000
					421		1,800,000
					422		500,000
					423		3,500,000
					424		500,000
					425		600,000
					426		3,000,000
					482	,	50,000
					512	,	800,000
					515	,	250,000
				7002		<b>2013 -</b>	<b>24,829,000</b>
					423		24,583,000
					485		246,000
				<b>160</b>			<b>276,318,000</b>
				0007			<b>276,318,000</b>
					411	,	6,541,000
					412	( )	1,171,000
					415		700,000
					422		1,500,000
						100.000	
					423		4,500,000
					481		261,906,000
						247.981.000	
						13.925.000	
				<b>3.20</b>			<b>18,969,000</b>
						<b>3.20</b>	
					01		18,969,000
				<b>1802</b>			<b>18,969,000</b>
				<b>110</b>			<b>18,969,000</b>
				0011			<b>18,969,000</b>
					411	,	11,600,000
					412	( )	2,380,000
					414		1,093,000
					415		220,000
					421		180,000
					422		550,000
					423		2,395,000
					425		200,000
					426		190,000
					482	,	1,000

/							
1	2	3	4	5	6	7	8
					512		160,000
3.21							<b>37,815,000</b>
						3.21	
	2102				01		37,815,000
							<b>37,815,000</b>
		110				,	<b>37,815,000</b>
							<b>37,815,000</b>
				0014			
					411	,	17,691,000
					412	( )	3,450,000
					414		280,000
					415		690,000
					416		230,000
					421		580,000
					422		7,104,000
					423		5,100,000
					425		70,000
					426		1,850,000
					485		200,000
					512		250,000
					515		320,000
3.22							<b>2,944,573,000</b>
						3.22	
					01		2,744,573,000
					11		200,000,000
	1511						<b>2,944,573,000</b>
		110				,	<b>2,944,573,000</b>
							<b>2,139,573,000</b>
				0001			
					411	,	12,450,000
					412	( )	2,225,000
					414		250,000
					415		543,000
					421		11,230,000
					422		4,550,000
					423		37,350,000
					424		30,000
					425		600,000
					426		1,250,000
					463		1,000
					482	,	500,000
					483	,	3,000,000
					484	,	1,000
					511		2,064,293,000
					512		1,300,000
				0002			<b>605,000,000</b>
					463		5,000,000
					484		600,000,000
				4002			<b>200,000,000</b>

/							
1	2	3	4	5	6	7	8
					511		70,000,000
					512		130,000,000
	3.23						<b>50,000,000</b>
						3.23	
		2102			01		50,000,000
							<b>50,000,000</b>
			110				<b>50,000,000</b>
							<b>50,000,000</b>
				0020			
					411	,	22,549,000
					412	( )	4,037,000
					413		100,000
					414		110,000
					415		2,249,000
					416		1,000
					421		3,680,000
					422		13,160,000
					423		2,740,000
					425		350,000
					426		520,000
					482	,	2,000
					483	,	1,000
					485	,	1,000
					512		500,000
	3.24						<b>2,191,928,000</b>
						3.24	
					01		2,191,928,000
		0614					<b>2,191,928,000</b>
			140				<b>2,191,928,000</b>
				0001			<b>112,243,000</b>
					411	,	37,517,000
					412	( )	6,423,000
					413		90,000
					414		150,000
					415		1,707,000
					416		1,000
					421		1,500,000
					422		1,518,000
					423		40,134,000
					424		22,200,000
					425		100,000
					426		900,000
					485		1,000
					512		1,000
					515		1,000
				0002			<b>123,884,000</b>
					411	,	24,873,000
					412	( )	4,483,000
					413		90,000
					414		150,000
					415		528,000

/							
1	2	3	4	5	6	7	8
					421		27,100,000
					423		32,800,000
					425		8,160,000
					426		1,200,000
					512		21,000,000
					515		3,500,000
				4002			<b>100,001,000</b>
						- E -	
					424		1,000
					515		100,000,000
				4005			<b>40,000,000</b>
					512		40,000,000
				4006		-	<b>40,000,000</b>
					462		40,000,000
				5001			<b>1,500,000,000</b>
					515		1,500,000,000
				5002		-	<b>25,000,000</b>
					512		25,000,000
				5003			<b>155,800,000</b>
					515		155,800,000
				5004		,,Backup"	<b>95,000,000</b>
						,,Disaster Recovery"	
					512		95,000,000
4							<b>349,363,000</b>
						4	
					01		349,363,000
	1605						<b>349,363,000</b>
		330					<b>349,363,000</b>
				0001		,	<b>349,363,000</b>
					411	, ( )	263,211,000
					412		47,081,000
					413		600,000
					414		1,800,000
					415		4,900,000
					416		700,000
					421		3,246,000
					422		3,010,000
					423		13,275,000
					425		3,300,000
					426		7,190,000
					462		550,000
					512		500,000
5							<b>350,100,000</b>
						5	
					01		326,920,000
					56		23,180,000
	1602						<b>350,100,000</b>
		330					<b>350,100,000</b>
				0001			<b>87,604,000</b>
					411	, ( )	68,596,000
					412		12,308,000
					413		350,000
					414		1,050,000

/							
1	2	3	4	5	6	7	8
					415		5,000,000
					416		300,000
				0002			<b>237,852,000</b>
					421		2,300,000
					422		2,700,000
					423		17,600,000
					425		700,000
					426		3,100,000
					482	, , ,	2,000
					483		210,350,000
					485		100,000
					512		1,000,000
				7002		<b>2013 -</b>	<b>24,644,000</b>
					423		24,400,000
					485		244,000
6							<b>22,304,078,000</b>
						<b>6</b>	
					01		18,745,123,000
					04		3,168,077,000
					13		390,878,000
6.0							<b>63,114,000</b>
						<b>6.0</b>	
					01		63,114,000
1603							<b>63,114,000</b>
		330					<b>63,114,000</b>
				0002			<b>63,114,000</b>
					421		37,000,000
					422		20,000,000
					423		6,114,000
6.1							<b>457,053,000</b>
						<b>6.1</b>	
					01		348,007,000
					04		109,044,000
					13		2,000
1603							<b>457,053,000</b>
		330					<b>457,053,000</b>
				0003			<b>246,109,000</b>
					411	, ( )	143,599,000
					412		25,728,000
					413		50,000
					414		200,000
					415		7,200,000
					416		800,000
					421		55,430,000
					422		2,000,000
					423		4,000,000
					426		6,500,000
					462		500,000
					482	, , ,	100,000
					483		2,000
				0004			<b>210,944,000</b>
					411	, ( )	177,140,000
					412		31,800,000
					413		400,000

/							
1	2	3	4	5	6	7	8
					414		751,000
					415		1,000
					416		850,000
					425		1,000
					512		1,000
<b>6.2</b>							<b>309,381,000</b>
						<b>6.2</b>	
					01		253,003,000
					04		56,374,000
					13		4,000
<b>1603</b>							<b>309,381,000</b>
	<b>330</b>						<b>309,381,000</b>
				<b>0005</b>			<b>137,177,000</b>
					411	, ( )	92,872,000
					412		16,616,000
					413		10,000
					414		301,000
					415		5,430,000
					416		706,000
					421		7,290,000
					422		2,150,000
					423		4,280,000
					426		7,320,000
					482	, , ,	200,000
					483		1,000
					485		1,000
				<b>0006</b>			<b>144,064,000</b>
					411	, ( )	118,910,000
					412		21,284,000
					413		272,000
					414		832,000
					415		1,601,000
					416		1,163,000
					425		1,000
					512		1,000
				<b>7065</b>			<b>28,140,000</b>
					411	, ( )	21,000,000
					412		3,760,000
					421		580,000
					422		1,500,000
					426		1,300,000
<b>6.3</b>							<b>228,269,000</b>
						<b>6.3</b>	
					01		167,515,000
					04		60,746,000
					13		8,000
<b>1603</b>							<b>228,269,000</b>
	<b>330</b>						<b>228,269,000</b>
				<b>0007</b>			<b>139,514,000</b>
					411	, ( )	95,447,000
					412		17,087,000
					413		140,000
					414		826,000
					415		8,725,000
					416		473,000

/							
1	2	3	4	5	6	7	8
					421		1,557,000
					422		3,985,000
					423		2,254,000
					426		9,017,000
					482	,	1,000
					483	,	1,000
					485	,	1,000
				0008			<b>88,755,000</b>
					411	( )	72,471,000
					412		12,972,000
					413		2,000
					414		2,000
					415		1,000
					416		2,000
					423		1,000
					425		1,000
					483		1,000
					485		1,000
					512		3,301,000
6.4							<b>399,347,000</b>
						6.4	
					01		293,282,000
					04		106,050,000
					13		15,000
1603							<b>399,347,000</b>
							<b>399,347,000</b>
							<b>210,455,000</b>
				0009			
					411	( )	124,955,000
					412		22,368,000
					413		65,000
					414		1,632,000
					415		9,342,000
					416		833,000
					421		37,712,000
					422		2,801,000
					423		2,332,000
					426		7,992,000
					482	,	121,000
					483	,	301,000
					485	,	1,000
							<b>188,892,000</b>
				0010			
					411	( )	158,849,000
					412		28,435,000
					413		740,000
					414		2,000
					415		2,000
					416		857,000
					423		1,000
					425		2,000
					483		1,000
					485		1,000

/							
1	2	3	4	5	6	7	8
					512		2,000
	6.5						<b>1,484,974,000</b>
						<b>6.5</b>	
					01		1,246,872,000
					04		222,969,000
					13		15,133,000
	1603						<b>1,484,974,000</b>
		330					<b>1,484,974,000</b>
				0011			<b>860,115,000</b>
					411	, ( )	570,222,000
					412		103,742,000
					413		300,000
					414		451,000
					415		44,700,000
					416		2,001,000
					421		48,001,000
					422		801,000
					423		59,293,000
					426		20,001,000
					482	, , ,	301,000
					483		10,001,000
					485		301,000
							<b>624,859,000</b>
				0012			
					411	, ( )	495,000,000
					412		88,605,000
					413		1,320,000
					414		20,927,000
					415		11,000,000
					416		2,000
					423		1,000
					425		5,003,000
					426		1,000
					511		2,000,000
					512		1,000,000
	6.6						<b>4,004,973,000</b>
						<b>6.6</b>	
					01		3,629,768,000
					04		333,928,000
					13		41,277,000
	1603						<b>4,004,973,000</b>
		330					<b>4,004,973,000</b>
				0013			<b>2,620,965,000</b>
					411	, ( )	788,227,000
					412		147,142,000
					413		750,000
					414		801,000
					415		17,001,000
					416		2,701,000
					421		250,001,000
					422		3,001,000
					423		1,159,667,000
					426		50,001,000
					482	, , ,	1,001,000
					483		199,671,000



/							
1	2	3	4	5	6	7	8
					485		1,001,000
				0014			<b>1,384,008,000</b>
					411	,	1,051,000,000
					412	( )	188,129,000
					413		1,928,000
					414		58,424,000
					415		30,520,000
					416		2,000
					423		1,000
					425		20,003,000
					426		1,000
					511		10,000,000
					512		24,000,000
							<b>10,996,792,000</b>
6.7						6.7	
					01		9,038,767,000
					04		1,781,832,000
					13		176,193,000
							<b>10,996,792,000</b>
1603							<b>10,996,792,000</b>
			330				<b>6,540,076,000</b>
				0015			
					411	,	2,386,167,000
					412	( )	426,988,000
					413		3,200,000
					414		2,801,000
					415		50,001,000
					416		11,001,000
					421		530,001,000
					422		4,001,000
					423		2,486,194,000
					426		160,001,000
					482	,	4,101,000
					483	,	474,619,000
					485	,	1,001,000
							<b>4,456,716,000</b>
				0016			
					411	,	3,388,000,000
					412	( )	606,452,000
					413		7,880,000
					414		244,177,000
					415		135,200,000
					416		2,000
					423		1,000
					425		35,003,000
					426		1,000
					511		20,000,000
					512		20,000,000
							<b>1,253,042,000</b>
6.8						6.8	
					01		1,082,268,000
					04		149,381,000
					13		21,393,000
							<b>1,253,042,000</b>
1603							<b>1,253,042,000</b>
			330				<b>1,253,042,000</b>

/							
1	2	3	4	5	6	7	8
				0017			<b>631,695,000</b>
					411	,	340,646,000
					412	( )	60,438,000
					413		550,000
					414		551,000
					415		6,201,000
					416		1,301,000
					421		70,001,000
					422		4,501,000
					423		35,001,000
					426		35,001,000
					482	,	1,001,000
					483	,	76,002,000
					485	,	501,000
				0018			<b>621,347,000</b>
					411	,	475,113,000
					412	( )	85,045,000
					413		780,000
					414		31,002,000
					415		15,400,000
					416		2,000
					423		1,000
					425		8,003,000
					426		1,000
					512		6,000,000
							<b>3,107,133,000</b>
6.9						6.9	
					01		2,622,527,000
					04		347,753,000
					13		136,853,000
							<b>3,107,133,000</b>
1603							<b>3,107,133,000</b>
		330		0019			<b>1,629,534,000</b>
					411	,	766,191,000
					412	( )	137,108,000
					413		2,100,000
					414		1,501,000
					415		18,001,000
					416		4,401,000
					421		230,001,000
					422		4,001,000
					423		311,074,000
					426		60,001,000
					482	,	701,000
					483	,	93,953,000
					485	,	501,000
				0020			<b>1,477,599,000</b>
					411	,	1,124,000,000
					412	( )	201,196,000
					413		3,700,000
					414		81,896,000
					415		39,800,000
					416		2,000

/

1	2	3	4	5	6	7	8
					421		5,000,000
					423		1,000
					425		14,003,000
					426		1,000
					511		1,000,000
					512		7,000,000
7							<b>121,353,000</b>
						7	
					01		121,353,000
	1602						<b>121,353,000</b>
		330					<b>121,353,000</b>
				0003			<b>5,000,000</b>
					423		5,000,000
				0004			<b>116,353,000</b>
					411	,	( )
					412		49,763,000
					413		8,908,000
					414		200,000
					415		300,000
					416		4,944,000
					421		150,000
					422		860,000
					423		2,000,000
					425		2,300,000
					426		40,000
					482	,	1,000,000
					483	,	40,000
					485	,	45,000,000
					512		330,000
							518,000
8							<b>4,776,923,000</b>
						8	
					01		4,663,450,000
					04		56,506,000
					13		56,967,000
8.0							<b>7,429,000</b>
						8.0	
					01		7,429,000
	1604						<b>7,429,000</b>
		330					<b>7,429,000</b>
				0002			<b>7,429,000</b>
					421		4,929,000
					423		2,500,000
8.1							<b>108,702,000</b>
						8.1	
					01		108,701,000
					04		1,000
	1604						<b>108,702,000</b>
		330					<b>108,702,000</b>
				0003			<b>18,062,000</b>
					421		3,602,000
					422		2,800,000
					423		5,680,000
					424		600,000
					425		600,000
					426		3,080,000

/							
1	2	3	4	5	6	7	8
					482	,	500,000
					483	,	200,000
					512	,	1,000,000
				0004			<b>90,640,000</b>
					411	( )	71,914,000
					412		13,192,000
					413		500,000
					414		834,000
					415		3,900,000
					416		300,000
8.2							<b>106,439,000</b>
						8.2	
					01		96,999,000
					13		9,440,000
	1604						<b>106,439,000</b>
		330					<b>106,439,000</b>
				0005			<b>10,471,000</b>
					421		2,900,000
					422		1,600,000
					423		2,200,000
					425		320,000
					426		2,700,000
					482	,	100,000
					483	,	1,000
					512	,	650,000
				0006			<b>95,968,000</b>
					411	( )	79,496,000
					412		13,782,000
					413		270,000
					414		420,000
					415		1,900,000
					416		100,000
8.3							<b>281,842,000</b>
						8.3	
					01		281,842,000
	1604						<b>281,842,000</b>
		330					<b>281,842,000</b>
				0007			<b>41,451,000</b>
					421		4,680,000
					422		1,600,000
					423		30,250,000
					425		710,000
					426		3,500,000
					482	,	70,000
					483	,	1,000
					512	,	640,000
				0008			<b>240,391,000</b>
					411	( )	191,491,000
					412		36,900,000
					413		400,000
					414		1,000,000
					415		10,000,000
					416		600,000

/							
1	2	3	4	5	6	7	8
	8.4						<b>290,313,000</b>
						8.4	
					01		284,126,000
					04		3,347,000
					13		2,840,000
	1604						<b>290,313,000</b>
		330					<b>290,313,000</b>
				0009			<b>221,963,000</b>
					411	,	( )
					412		139,235,000
					413		24,793,000
					414		2,000,000
					415		1,014,000
					416		19,926,000
					421		400,000
					422		11,527,000
					423		2,455,000
					425		3,794,000
					426		2,450,000
					482	,	7,670,000
					483	,	699,000
							6,000,000
				0010			<b>68,350,000</b>
					411	,	( )
					412		51,451,000
					413		9,212,000
					414		712,000
					415		3,606,000
					416		1,862,000
					423		2,000
					425		1,000
					426		3,000
					511		1,000
					512		500,000
	8.5						<b>1,436,798,000</b>
						8.5	
					01		1,408,592,000
					04		15,338,000
					13		12,868,000
	1604						<b>1,436,798,000</b>
		330					<b>1,436,798,000</b>
				0011			<b>1,070,766,000</b>
					411	,	( )
					412		457,133,000
					413		81,728,000
					414		4,362,000
					415		2,670,000
					416		12,770,000
					421		2,000,000
					422		36,044,000
					423		5,500,000
					425		409,659,000
					426		9,400,000
					482	,	23,000,000
					483	,	1,500,000
							25,000,000

/							
1	2	3	4	5	6	7	8
				0012			<b>366,032,000</b>
					411	,	277,194,000
					412	( )	49,632,000
					413		3,630,000
					414		17,289,000
					415		7,280,000
					416		2,000
					423		1,000
					425		3,000
					426		1,000
					511		1,000,000
					512		10,000,000
	<b>8.6</b>						<b>2,545,400,000</b>
						<b>8.6</b>	
					01		2,475,761,000
					04		37,820,000
					13		31,819,000
	<b>1604</b>						<b>2,545,400,000</b>
		<b>330</b>					<b>2,545,400,000</b>
				0013			<b>1,719,616,000</b>
					411	,	858,349,000
					412	( )	154,147,000
					413		5,500,000
					414		1,600,000
					415		23,300,000
					416		4,000,000
					421		78,059,000
					422		3,200,000
					423		493,261,000
					425		10,500,000
					426		40,500,000
					482	,	2,200,000
					483	,	45,000,000
							<b>825,784,000</b>
				0014			
					411	,	632,412,000
					412	( )	113,233,000
					413		8,600,000
					414		42,020,000
					415		19,012,000
					416		2,000
					423		1,000
					425		3,000
					426		1,000
					511		500,000
					512		10,000,000
	<b>9</b>						<b>1,090,253,000</b>
						<b>9</b>	
					01		1,090,253,000
	<b>0606</b>						<b>684,953,000</b>
		<b>330</b>					<b>684,953,000</b>
				0004			<b>90,385,000</b>
					421		20,000,000
					422		6,000,000
					423		7,385,000

/							
1	2	3	4	5	6	7	8
					425		3,500,000
					426		13,220,000
					512		40,280,000
				0005			<b>266,270,000</b>
					423		266,270,000
				0006			<b>328,298,000</b>
					411	,	( )
					412		41,051,000
					414		500,000
					415		7,820,000
					416		1,060,000
					421		5,000,000
					423		9,000,000
					425		3,000,000
					426		3,000,000
					512		30,000,000
	<b>1001</b>						<b>405,300,000</b>
		<b>330</b>					<b>405,300,000</b>
				0039			<b>405,300,000</b>
					422		2,300,000
					423		3,000,000
					483		400,000,000
<b>10</b>							<b>195,296,000</b>
						<b>10</b>	
					01		195,294,000
					06		2,000
	<b>1001</b>						<b>195,296,000</b>
		<b>133</b>					<b>195,296,000</b>
				0009			<b>190,446,000</b>
					411	,	( )
					412		20,979,000
					413		16,000
					414		2,501,000
					415		4,445,000
					416		600,000
					421		5,330,000
					422		6,001,000
					423		10,498,000
					425		550,000
					426		5,950,000
					462		1,800,000
					482	,	300,000
					485		50,000
					512		2,557,000
							<b>4,850,000</b>
				0010			
						( )	
					421		300,000
					422		2,300,000
					423		2,100,000
					512		150,000
<b>11</b>							<b>199,890,000</b>
						<b>11</b>	
					01		188,289,000

/

1	2	3	4	5	6	7	8
					05		1,000
					15		11,600,000
	<b>1001</b>						<b>199,890,000</b>
		<b>160</b>					<b>199,890,000</b>
				0011			<b>199,890,000</b>
					411	,	117,600,000
					412	( )	21,106,000
					413		300,000
					414		1,400,000
					415		2,600,000
					416		300,000
					421		6,370,000
					422		4,950,000
					423		29,081,000
					425		2,500,000
					426		4,400,000
					482	,	400,000
					512	,	6,000,000
					515	,	2,883,000
							<b>91,264,000</b>
						<b>12</b>	
					01		91,250,000
					06		1,000
					08		6,000
					15		7,000
	<b>1001</b>						<b>91,264,000</b>
		<b>160</b>					<b>91,264,000</b>
				0012			<b>90,222,000</b>
					411	,	46,410,000
					412	( )	8,306,000
					413		100,000
					414		1,300,000
					415		3,600,000
					416		300,000
					421		2,570,000
					422		2,120,000
					423		12,346,000
					424		210,000
					425		1,930,000
					426		4,350,000
					462		130,000
					482	,	100,000
					483	,	100,000
					512		6,050,000
					515		300,000
				4003		<b>MOOT COURT</b>	<b>11,000</b>
					422		3,000
					423		8,000
				4005			<b>494,000</b>
					423		494,000
				4006		-	<b>534,000</b>
					423		534,000
				4007			<b>3,000</b>
					423		2,000
					465		1,000

12



/							
1	2	3	4	5	6	7	8
<b>13</b>							<b>671,586,000</b>
						<b>13</b>	
					01		665,547,000
					05		11,000
					06		11,000
					56		6,017,000
	<b>2304</b>						<b>671,586,000</b>
							<b>671,586,000</b>
		<b>110</b>					
			<b>0001</b>				<b>665,189,000</b>
					411	,	( )
					412		491,378,000
					413		87,647,000
					414		1,000
					415		3,745,000
					416		15,800,000
					421		630,000
					422		21,922,000
					423		6,094,000
					424		4,608,000
					425		2,022,000
					426		2,760,000
					462		8,775,000
					482	,	200,000
					483	,	1,101,000
					512	,	1,000
					513		16,002,000
					515		1,000
							2,502,000
			<b>7030</b>			<b>2013 -</b>	<b>6,397,000</b>
						<b>2014 - 2020</b>	
					423		6,334,000
					485		63,000
<b>14</b>							<b>42,310,000</b>
						<b>14</b>	
					01		42,310,000
	<b>2305</b>						<b>42,310,000</b>
							<b>42,310,000</b>
		<b>110</b>					
			<b>0001</b>				<b>42,310,000</b>
					411	,	( )
					412		20,160,000
					413		3,712,000
					414		1,000
					415		1,000
					416		759,000
					421		1,000
					422		1,560,000
					423		2,100,000
					425		12,700,000
					426		100,000
					483		715,000
					512		1,000
							500,000
<b>15</b>							<b>74,923,801,000</b>
						<b>15</b>	
					01		74,192,747,000
					04		196,899,000

/							
1	2	3	4	5	6	7	8
					07		40,000,000
					08		47,607,000
					09		20,000,000
					56		426,548,000
	15.0						<b>74,667,473,000</b>
						15.0	
					01		73,936,419,000
					04		196,899,000
					07		40,000,000
					08		47,607,000
					09		20,000,000
					56		426,548,000
	1403						<b>488,390,000</b>
		310					<b>488,390,000</b>
				0001		-	<b>488,390,000</b>
					411	,	272,027,000
					412	( )	48,963,000
					413		4,800,000
					414		5,800,000
					415		4,800,000
					416		1,500,000
					421		30,500,000
					422		6,600,000
					423		52,700,000
					424		21,900,000
					425		11,000,000
					426		7,200,000
					482	,	400,000
					485	,	100,000
					511		14,800,000
					512		4,700,000
					515		600,000
	1407						<b>5,494,093,000</b>
		310					<b>5,494,093,000</b>
				0003			<b>5,112,505,000</b>
					411	,	4,021,350,000
					412	( )	996,865,000
					415		94,290,000
							<b>34,320,000</b>
				4001			
					411	,	1,098,000
					412	( )	282,000
					422		183,000
					423		2,812,000
					485		258,000
					512		29,687,000
							<b>38,100,000</b>
				4002			
					411	,	1,257,000
					412	( )	320,000
					422		80,000
					423		3,262,000

/							
1	2	3	4	5	6	7	8
					485		300,000
					512		32,881,000
				4004		-	<b>59,168,000</b>
					411	,	4,217,000
					412	( )	1,057,000
					422		230,000
					423		3,063,000
					485		349,000
					512		50,252,000
				5002			<b>100,000,000</b>
					512		100,000,000
				5003			<b>150,000,000</b>
					511		150,000,000
1408							<b>12,474,420,000</b>
				310			<b>12,474,420,000</b>
					0001		<b>11,294,420,000</b>
					411	,	2,697,203,000
					412	( )	555,404,000
					413		65,000,000
					414		255,000,000
					415		50,728,000
					416		120,501,000
					421		1,058,000,000
					422		324,507,000
					423		389,585,000
					424		46,060,000
					425		577,200,000
					426		1,928,311,000
					482	,	12,000,000
					483	,	1,408,793,000
					485	,	21,245,000
					511		272,013,000
					512		1,512,870,000
				0002		,	<b>200,000,000</b>
					413		15,000,000
					415		35,000,000
					422		60,000,000
					462		90,000,000
				0003			<b>65,000,000</b>
					413		10,000,000
					414		55,000,000
				5001		-	<b>475,000,000</b>
					512		475,000,000
				5002		-	<b>100,000,000</b>
					512		100,000,000
				5003			<b>150,000,000</b>
					512		150,000,000
				5004			<b>150,000,000</b>
					512		150,000,000

1	2	3	4	5	6	7	8
				5005			<b>40,000,000</b>
					511		40,000,000
<b>1409</b>							<b>51,974,979,000</b>
	<b>310</b>						<b>51,974,979,000</b>
				0001			<b>2,456,876,000</b>
					411	,	( )
					412		1,952,751,000
					415		475,447,000
							28,678,000
				0002			<b>8,687,518,000</b>
					411	,	( )
					412		6,725,458,000
					415		1,705,243,000
							256,817,000
				0003			<b>38,101,266,000</b>
					411	,	( )
					412		26,702,054,000
					413		6,383,070,000
					414		65,000,000
					415		450,000,000
					416		844,739,000
					421		140,000,000
					422		1,400,683,000
					423		345,720,000
					424		200,000,000
					425		60,000,000
					426		300,000,000
					482	,	1,200,000,000
						,	10,000,000
				5001		-	<b>870,800,000</b>
					511		300,000,000
					512		570,800,000
							<b>30,000,000</b>
				5003		( )	
					512		30,000,000
				5004			<b>350,000,000</b>
					512		350,000,000
				5005		-	<b>850,000,000</b>
					512		850,000,000
				5006		-	<b>100,000,000</b>
					511		5,160,000
					512		94,840,000
				5007		-	<b>150,000,000</b>
					512		150,000,000
				5008		,	<b>150,000,000</b>
					511		150,000,000
				7007		<b>2013 -</b>	<b>221,671,000</b>
					423		64,024,000
					485		2,195,000
					512		155,452,000
				7050		<b>2014 -</b>	<b>6,848,000</b>
					423	<b>2014 - 2020</b>	6,780,000

1	2	3	4	5	6	7	8
					485		68,000
	1410						<b>4,235,591,000</b>
		310					<b>4,235,591,000</b>
			0001				<b>4,037,653,000</b>
				411	,	( )	3,112,969,000
				412			767,354,000
				415			157,330,000
			7018		<b>2014 -</b>		<b>191,577,000</b>
				423			148,688,000
				485			1,897,000
				512			40,992,000
			7030		<b>2013 -</b>		<b>6,361,000</b>
					<b>2014 - 2020</b>		
				423			6,298,000
				485			63,000
	15.1						<b>256,328,000</b>
						<b>15.1</b>	
				01			256,328,000
	1407						<b>256,328,000</b>
		310					<b>256,328,000</b>
			0002				<b>6,328,000</b>
				426			6,328,000
			5001		,	,	<b>250,000,000</b>
				512			250,000,000
16							<b>1,034,569,411,000</b>
						<b>16</b>	
				01			1,031,920,000,000
				14			2,000,000,000
				15			6,500,000
				56			642,911,000
	16.0						<b>256,613,784,000</b>
						<b>16.0</b>	
				01			256,307,700,000
				56			306,084,000
	0606						<b>7,287,576,000</b>
		110				,	<b>7,287,576,000</b>
			0039				<b>7,287,576,000</b>
				483			7,287,576,000
	0608						<b>33,327,366,000</b>
		180					<b>33,327,366,000</b>
			0001				<b>33,327,366,000</b>
				463			33,327,366,000
						33.307.366.000	
						(,,	”,
						. 62/06, 47/11, 93/12, 99/13, 125/14, 95/15, 83/16, 91/16, 104/16	
						96/17);	20.000.000
	0613						<b>500,000,000</b>
		110				,	<b>500,000,000</b>
			7036				<b>500,000,000</b>
				512			150,000,000



/							
1	2	3	4	5	6	7	8
					422		12,795,000
					423		221,870,000
					425		25,770,000
					426		31,240,000
					462		51,900,000
					482	,	500,000
					485	,	1,000,000
					512		71,900,000
					515		3,000,000
		0012					<b>38,259,000</b>
					411	,	25,090,000
					412	( )	4,491,000
					415		1,060,000
					416		64,000
					421		20,000
					422		2,100,000
					423		1,000,000
					426		1,275,000
					515		3,159,000
		0013					<b>75,488,000</b>
					411	,	50,179,000
					412	( )	8,982,000
					415		1,620,000
					416		3,081,000
					421		21,000
					422		3,605,000
					423		5,000,000
					426		1,000,000
					512		2,000,000
		0014					<b>10,868,333,000</b>
						<b>M</b>	
					411	,	107,258,000
					412	( )	19,175,000
					415		3,500,000
					416		192,000
					421		23,808,000
					422		9,931,000
					423		56,627,000
					426		1,985,000
					441		3,172,000
					444		141,000,000
					512		1,685,000
					622		10,500,000,000
		0015					<b>134,970,000</b>
					411	,	67,907,000
					412	( )	12,432,000
					415		2,001,000
					416		430,000
					421		31,000,000
					422		1,200,000
					483		20,000,000
		4001				<b>2008 -</b>	<b>102,760,000</b>
					515		102,760,000
		4003				-	<b>32,000,000</b>
					423		30,000,000

/							
1	2	3	4	5	6	7	8
					512		2,000,000
				4004		-	<b>5,900,000</b>
					422		1,000,000
					423		4,430,000
					512		470,000
				7003		<b>2013 -</b>	<b>215,675,000</b>
					423		214,680,000
					485		995,000
				7061		<b>2014 -</b>	<b>97,344,000</b>
					423		96,380,000
					485		964,000
	<b>2302</b>						<b>47,166,000</b>
		<b>110</b>				,	<b>47,166,000</b>
				0003			<b>47,166,000</b>
					411	, ( )	34,498,000
					412		6,176,000
					415		1,200,000
					416		145,000
					421		20,000
					422		2,827,000
					423		2,300,000
	<b>2303</b>						<b>23,057,000</b>
		<b>110</b>				,	<b>23,057,000</b>
				0003			<b>23,057,000</b>
					411	, ( )	17,166,000
					412		3,071,000
					415		500,000
					421		20,000
					422		2,300,000
	<b>2402</b>						<b>4,002,000,000</b>
		<b>160</b>					<b>4,002,000,000</b>
				0001			<b>3,000,000,000</b>
					499		3,000,000,000
				0002			<b>2,000,000</b>
					499		2,000,000
				0003			<b>1,000,000,000</b>
					621		1,000,000,000
	<b>16.1</b>						<b>5,862,696,000</b>
						<b>16.1</b>	
					01		5,533,369,000
					15		1,500,000
					56		327,827,000
	<b>2303</b>						<b>5,862,696,000</b>
		<b>110</b>				,	<b>5,862,696,000</b>
				0001		,	<b>4,381,866,000</b>
					411	, ( )	2,149,448,000
					412		384,751,000
					413		400,000
					414		17,656,000



/							
1	2	3	4	5	6	7	8
					415		234,600,000
					416		21,925,000
					421		521,056,000
					422		40,850,000
					423		41,716,000
					424		39,212,000
					425		326,923,000
					426		285,514,000
					462		3,260,000
					482		5,200,000
					483		150,000,000
					512		141,355,000
					515		18,000,000
		0002					<b>673,250,000</b>
					421		51,450,000
					423		210,862,000
					424		1,500,000
					425		77,566,000
					426		44,400,000
					462		15,120,000
					512		231,286,000
					515		41,066,000
		4001				<b>2013 -</b>	<b>324,279,000</b>
					423		89,280,000
					485		3,211,000
					511		118,287,000
					512		82,039,000
					515		31,462,000
		4002					<b>34,285,000</b>
					511		34,285,000
		5001					<b>70,659,000</b>
					511		70,659,000
		5003					<b>22,355,000</b>
					511		22,355,000
		5004					<b>1,040,000</b>
					511		1,040,000
		5006					<b>125,000,000</b>
					511		125,000,000
		5008					<b>158,000,000</b>
					511		158,000,000
		7010					<b>31,820,000</b>
					422		16,700,000
					462		15,120,000
		7018				<b>2014 -</b>	<b>33,516,000</b>
					485		332,000
					511		33,184,000
		7030				<b>2013 -</b>	<b>6,626,000</b>
						<b>2014 - 2020</b>	
					423		6,560,000
					485		66,000
							<b>9,788,836,000</b>
16.2						16.2	
					01		9,774,836,000

/							
1	2	3	4	5	6	7	8
					15		5,000,000
					56		9,000,000
	2302						<b>9,788,836,000</b>
		110				,	<b>9,788,836,000</b>
			0001			,	<b>8,386,193,000</b>
					411	( )	4,716,280,000
					412		859,374,000
					413		46,597,000
					414		27,663,000
					415		151,107,000
					416		34,268,000
					421		927,149,000
					422		21,129,000
					423		305,613,000
					424		22,705,000
					425		273,813,000
					426		268,201,000
					441		1,000
					444		1,000
					462		3,776,000
					482	,	189,597,000
					483	,	100,000,000
					485	,	3,254,000
					511		182,280,000
					512		121,585,000
					515		131,800,000
			0002				<b>855,435,000</b>
					411	( )	432,474,000
					412		76,943,000
					413		8,403,000
					415		14,623,000
					416		7,220,000
					421		163,614,000
					422		6,091,000
					423		46,410,000
					424		4,007,000
					425		48,320,000
					426		47,330,000
			4001				<b>55,000,000</b>
					423		55,000,000
			5001			e	<b>467,208,000</b>
					511		8,950,000
					512		150,000,000
					515		308,258,000
			7010				<b>25,000,000</b>
					422		14,000,000
					462		11,000,000
	16.3						<b>3,370,017,000</b>
						16.3	
					01		3,370,017,000
	2301					,	<b>3,370,017,000</b>

/							
1	2	3	4	5	6	7	8
			110			,	<b>3,370,017,000</b>
				0008			<b>2,060,717,000</b>
					411	, ( )	974,177,000
					412		174,377,000
					413		400,000
					414		10,500,000
					415		42,110,000
					416		7,506,000
					421		540,285,000
					422		7,840,000
					423		45,724,000
					424		10,540,000
					425		48,000,000
					426		56,638,000
					462		1,300,000
					482	, , ,	1,600,000
					483		600,000
					485		900,000
					512		138,220,000
				0009			<b>422,900,000</b>
					421		70,450,000
					423		250,050,000
					425		23,400,000
					426		15,500,000
					512		45,500,000
					515		18,000,000
							<b>164,900,000</b>
				4002			
					511		164,900,000
				5002			<b>200,000,000</b>
					512		187,000,000
					515		13,000,000
							<b>41,500,000</b>
				5005			
					512		41,500,000
				5006			<b>70,000,000</b>
					423		15,000,000
					515		55,000,000
							<b>180,000,000</b>
				5007			
					423		30,000,000
					512		80,000,000
					515		70,000,000
							<b>130,000,000</b>
				5008		, ,	
					512		130,000,000
							<b>50,000,000</b>
				5009			
					512		50,000,000
							<b>50,000,000</b>
				5011			
					512		28,000,000
					515		22,000,000
							<b>26,297,000</b>
						16.4	
					01		26,297,000
							<b>26,297,000</b>
				2301		, ,	<b>26,297,000</b>
					420	, ,	<b>26,297,000</b>

16.4

2301

420

/							
1	2	3	4	5	6	7	8
				0010			<b>26,297,000</b>
					411	,	17,120,000
					412	( )	3,064,000
					413		100,000
					414		503,000
					415		650,000
					416		70,000
					421		2,110,000
					422		196,000
					423		694,000
					424		264,000
					425		270,000
					426		791,000
					512		465,000
16.5							<b>96,006,000</b>
						<b>16.5</b>	
					01		96,006,000
	2301					,	<b>96,006,000</b>
		133					<b>96,006,000</b>
				0011			<b>96,006,000</b>
					411	,	37,489,000
					412	( )	6,709,000
					413		1,000
					414		493,000
					415		1,777,000
					416		200,000
					421		3,968,000
					422		2,850,000
					423		5,061,000
					424		1,000
					425		290,000
					426		1,887,000
					482	,	101,000
					483	,	1,000
					485	,	1,000
					511		500,000
					512		3,180,000
					515		31,497,000
16.6							<b>18,081,000</b>
						<b>16.6</b>	
					01		18,081,000
	1510						<b>18,081,000</b>
		410					<b>18,081,000</b>
				0005			<b>18,081,000</b>
					411	,	12,180,000
					412	( )	2,180,000
					414		1,000
					415		430,000
					416		55,000
					421		450,000
					422		635,000
					423		700,000
					425		200,000

1	2	3	4	5	6	7	8
					426		1,100,000
					482	,	150,000
	16.7						<b>756,512,657,000</b>
						<b>16.7</b>	
					01		756,512,657,000
		2201					<b>756,512,657,000</b>
			110			,	<b>848,657,000</b>
				0005			<b>848,657,000</b>
					411	,	39,745,000
					412	( )	7,115,000
					414		2,000,000
					415		1,550,000
					416		4,400,000
					421		8,060,000
					422		6,375,000
					423		108,240,000
					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		650,000,000
			170				<b>755,664,000,000</b>
				0001			<b>365,399,000,000</b>
					441		56,199,000,000
					611		309,200,000,000
				0002			<b>360,745,000,000</b>
					442		56,345,000,000
					444		1,200,000,000
					612		303,200,000,000
				0003			<b>29,370,000,000</b>
					443		3,470,000,000
					444		300,000,000
					613		25,600,000,000
						, AIR Serbia,	
				0004			<b>150,000,000</b>
					444		150,000,000
	16.8						<b>281,037,000</b>
						<b>16.8</b>	
					01		281,037,000
		0902					<b>281,037,000</b>
			410				<b>281,037,000</b>
				0002			<b>281,037,000</b>
					411	,	32,641,000
					412	( )	5,845,000
					414		932,000
					415		1,000,000

/							
1	2	3	4	5	6	7	8
					421		1,000,000
					422		600,000
					423		87,929,000
					424		300,000
					425		950,000
					426		850,000
					482	,	30,000
					483	,	300,000
					512		115,660,000
					515		33,000,000
16.9							<b>2,000,000,000</b>
						<b>16.9</b>	
					14		2,000,000,000
	1003						<b>2,000,000,000</b>
		160					<b>2,000,000,000</b>
				0002			<b>2,000,000,000</b>
					485		2,000,000,000
17							<b>7,336,917,000</b>
						<b>17</b>	
					01		7,336,917,000
	17.0						<b>1,690,809,000</b>
						<b>17.0</b>	
					01		1,690,809,000
		0301					<b>1,690,809,000</b>
			110			,	<b>1,690,809,000</b>
				0001		,	<b>21,500,000</b>
					422		18,000,000
					423		2,000,000
					424		1,500,000
				0002			<b>367,200,000</b>
					421		200,000
					462		367,000,000
				0003			<b>1,302,109,000</b>
					411	,	691,922,000
					412	( )	244,472,000
					413		1,000
					414		7,000,000
					415		25,150,000
					416		8,500,000
					421		108,064,000
					422		53,000,000
					423		64,000,000
					424		1,000,000
					425		23,000,000
					426		42,000,000
					482	,	2,000,000
					483	,	1,000,000
					485	,	1,000,000
					511		9,000,000
					512		14,000,000
					515		7,000,000
17.1							<b>5,481,098,000</b>
						<b>17.1</b>	

/							
1	2	3	4	5	6	7	8
					01		5,481,098,000
	0302					-	<b>5,481,098,000</b>
		113					<b>5,481,098,000</b>
				0001		-	<b>3,936,396,000</b>
					411	,	352,336,000
					414	( )	55,000,000
					415		2,534,960,000
					421		376,100,000
					422		65,000,000
					423		515,000,000
					424		5,000,000
					426		32,000,000
					482	,	1,000,000
				0003		-	<b>363,100,000</b>
					421		32,500,000
					425		95,000,000
					511		145,000,000
					512		90,000,000
					515		600,000
				0004		-	<b>117,000,000</b>
					421		38,000,000
					425		26,000,000
					426		33,000,000
					512		20,000,000
				0005		-	<b>615,000,000</b>
					421		615,000,000
				0006		-	<b>279,602,000</b>
					421		279,602,000
				5001		-a ( )	<b>20,000,000</b>
					511		20,000,000
				5002		-	<b>150,000,000</b>
					511	( )	150,000,000
	17.2						<b>165,010,000</b>
						17.2	
					01		165,010,000
	1902						<b>165,010,000</b>
		410					<b>165,010,000</b>
				0001			<b>57,430,000</b>
					411	,	27,202,000
					412	( )	4,870,000
					413		300,000
					414		1,100,000
					415		1,300,000
					416		100,000
					421		3,000,000
					422		1,380,000
					423		5,107,000
					424		300,000
					425		400,000
					426		1,900,000
					481		10,000,000
					482	,	70,000
					483	,	1,000

/							
1	2	3	4	5	6	7	8
					512		400,000
				0002			<b>107,580,000</b>
					421		900,000
					422		1,680,000
					423		3,400,000
					424		1,200,000
					426		400,000
					481		100,000,000
18							<b>1,136,293,000</b>
						18	
					01		569,923,000
					05		3,720,000
					15		11,767,000
					56		550,883,000
	0601						<b>320,856,000</b>
		110					<b>320,856,000</b>
				0001			<b>55,033,000</b>
					411	,	31,917,000
					412	( )	5,301,000
					414		500,000
					415		744,000
					416		70,000
					421		2,500,000
					422		3,500,000
					423		10,438,000
					426		63,000
				0005			<b>87,309,000</b>
					411	,	13,700,000
					412	( )	2,452,000
					414		400,000
					415		382,000
					416		100,000
					421		15,000
					422		1,600,000
					423		68,660,000
				0006			<b>119,779,000</b>
					411	,	19,781,000
					412	( )	3,541,000
					414		723,000
					415		1,015,000
					416		140,000
					421		3,405,000
					422		13,035,000
					423		63,561,000
					425		630,000
					426		5,180,000
					482	,	50,000
					483	,	50,000
					485	,	700,000
					512		7,318,000
					515		650,000
				0007			<b>40,455,000</b>
					411	,	12,786,000



/

1	2	3	4	5	6	7	8
					412		2,289,000
					414		400,000
					415		399,000
					416		80,000
					421		540,000
					422		1,800,000
					423		17,561,000
					426		100,000
					481		4,500,000
				0008			<b>18,280,000</b>
					422		1,000,000
					423		17,280,000
0602							<b>815,437,000</b>
	110						<b>815,437,000</b>
				0001			<b>92,574,000</b>
					411	( )	34,623,000
					412		5,516,000
					414		600,000
					415		929,000
					421		2,725,000
					422		1,300,000
					423		46,881,000
				0004			<b>40,283,000</b>
					411	( )	25,239,000
					412		4,518,000
					414		600,000
					415		626,000
					421		980,000
					422		1,200,000
					423		6,050,000
					425		700,000
					465		50,000
					482		100,000
					512		220,000
				0005			<b>7,363,000</b>
					411	( )	4,607,000
					412		825,000
					414		200,000
					415		139,000
					421		20,000
					422		1,200,000
					423		360,000
					426		12,000
				4002		- -	<b>27,834,000</b>
					421		620,000
					422		2,304,000
					423		19,047,000
					425		280,000
					426		1,500,000
					465		3,000,000
					482		100,000

/							
1	2	3	4	5	6	7	8
					512		983,000
				4003		-	<b>37,613,000</b>
					421		200,000
					422		5,619,000
					423		20,294,000
					425		140,000
					426		310,000
					465		10,000,000
					482	,	100,000
					512		950,000
				4004		-	<b>22,240,000</b>
					421		750,000
					422		1,150,000
					423		6,850,000
					425		130,000
					426		310,000
					465		12,500,000
					482	,	50,000
					512		500,000
				4005		-	<b>21,970,000</b>
					421		800,000
					422		1,250,000
					423		9,790,000
					425		130,000
					426		350,000
					465		9,100,000
					482	,	50,000
					512		500,000
				4007		-	<b>5,732,000</b>
							<b>2007-2013</b>
					421		432,000
					422		700,000
					423		4,580,000
					425		10,000
					426		10,000
				4008		-	<b>17,378,000</b>
					421		60,000
					422		2,985,000
					423		6,853,000
					425		20,000
					426		20,000
					465		7,280,000
					482	,	10,000
					512		150,000
				4009		-	<b>8,905,000</b>
					421		50,000
					422		1,980,000
					423		5,020,000
					425		10,000
					426		110,000
					465		1,700,000
					482	,	10,000
					512		25,000

/							
1	2	3	4	5	6	7	8
				4010		-	<b>35,825,000</b>
						-	
						<b>2014-2020</b>	
				421			40,000
				422			2,090,000
				423			16,360,000
				425			105,000
				426			105,000
				465			17,000,000
				482			100,000
				512			25,000
				4012		-	<b>9,169,000</b>
						<b>2016-2020</b>	
				421			61,000
				422			125,000
				423			5,610,000
				425			101,000
				426			11,000
				465			3,000,000
				482			10,000
				512			251,000
				4013		-	<b>17,020,000</b>
				421			100,000
				422			7,920,000
				423			8,000,000
				512			1,000,000
				7010			<b>36,966,000</b>
				423			36,600,000
				485			366,000
				7030		<b>2013 -</b>	<b>412,385,000</b>
						<b>2014 - 2020</b>	
				423			408,302,000
				485			4,083,000
				7061		<b>2014 -</b>	<b>22,180,000</b>
				423			21,960,000
				485			220,000
19							<b>70,484,263,000</b>
						<b>19</b>	
				01			67,363,739,000
				04			486,420,000
				08			14,104,000
				09			1,000,000,000
				13			1,620,000,000
							<b>67,201,139,000</b>
						<b>19.0</b>	
				01			66,580,615,000
				04			356,420,000
				08			14,104,000
				09			250,000,000
							<b>67,201,139,000</b>
1703							<b>67,129,039,000</b>
							<b>25,310,959,000</b>
				0001			
				411		( )	315,240,000
				412			51,685,000
				413			4,000,000

/

1	2	3	4	5	6	7	8
					415		45,000,000
					416		170,100,000
					421		4,259,565,000
					422		729,734,000
					423		1,083,552,000
					424		849,559,000
					425		2,464,799,000
					426		4,857,341,000
					462		5,603,000
					472		290,323,000
					481		4,500,000
					482	,	12,314,000
					485	,	750,000,000
					511		614,666,000
					512		8,771,977,000
					515		31,000,000
					541		1,000
		0002					<b>1,755,339,000</b>
					413		7,466,000
					421		9,835,000
					422		80,044,000
					423		4,699,000
					424		1,026,709,000
					425		28,466,000
					426		301,251,000
					482	,	10,000
					512	,	296,859,000
		0003					<b>36,684,951,000</b>
					411	,	25,532,406,000
					412	( )	5,708,378,000
					414		148,350,000
					415		4,528,817,000
					422		327,000,000
					464		440,000,000
		4001					<b>240,000,000</b>
					512		240,000,000
		4008					<b>2,460,877,000</b>
					424		589,971,000
					512		1,870,906,000
		4009				-25	<b>30,000,000</b>
					511		30,000,000
		4010					<b>30,000,000</b>
					511		30,000,000
		4011				.	<b>76,000,000</b>
					511		76,000,000
		5004					<b>540,913,000</b>
					425		125,913,000
					426		415,000,000
		220					<b>72,100,000</b>
		0004					<b>72,100,000</b>
					421		5,000,000
					422		51,000,000
					423		100,000
					425		6,000,000
					426		10,000,000

/							
1	2	3	4	5	6	7	8
	19.1						<b>650,000,000</b>
						<b>19.1</b>	
					01		300,000,000
					09		350,000,000
	1703						<b>650,000,000</b>
		250					<b>650,000,000</b>
				0005			<b>350,000,000</b>
					511		350,000,000
				4002			<b>300,000,000</b>
					621		300,000,000
	19.2						<b>2,020,002,000</b>
						<b>19.2</b>	
					01		2,000
					09		400,000,000
					13		1,620,000,000
	1703						<b>2,020,002,000</b>
		250					<b>2,020,002,000</b>
				0006			<b>2,020,002,000</b>
					426		1,000
					512		2,020,001,000
	19.3						<b>130,000,000</b>
						<b>19.3</b>	
					04		130,000,000
	1703						<b>130,000,000</b>
		250					<b>130,000,000</b>
				0007			<b>130,000,000</b>
					416		1,000,000
					422		4,000,000
					423		16,000,000
					424		59,000,000
					425		18,000,000
					426		500,000
					512		31,500,000
	19.4						<b>483,122,000</b>
						<b>19.4</b>	
					01		483,122,000
	1703						<b>483,122,000</b>
		250					<b>483,122,000</b>
				0008			<b>483,122,000</b>
					421		100,220,000
					425		61,375,000
					513		321,527,000
	20						<b>1,641,462,000</b>
						<b>20</b>	
					01		1,557,159,000
					05		1,000
					06		31,244,000
					07		1,000
					15		3,000

/							
1	2	3	4	5	6	7	8
					56		53,054,000
	<b>20.0</b>						<b>1,299,478,000</b>
						<b>20.0</b>	
					01		1,215,175,000
					05		1,000
					06		31,244,000
					07		1,000
					15		3,000
					56		53,054,000
	<b>0607</b>						<b>627,620,000</b>
		<b>111</b>					<b>460,841,000</b>
			<b>0001</b>				<b>42,457,000</b>
					411	,	( ) 26,500,000
					412		4,742,000
					413		100,000
					414		1,100,000
					415		800,000
					416		210,000
					421		850,000
					422		850,000
					423		1,280,000
					425		1,800,000
					426		2,950,000
					482	,	350,000
					512		925,000
			<b>0006</b>				<b>71,864,000</b>
					411	,	( ) 16,634,000
					412		2,978,000
					422		582,000
					423		3,670,000
					463		48,000,000
			<b>0007</b>				<b>43,835,000</b>
					411	,	( ) 10,150,000
					412		1,817,000
					422		620,000
					423		31,248,000
			<b>0010</b>				<b>260,000,000</b>
					451		260,000,000
			<b>0011</b>				<b>42,685,000</b>
					411	,	( ) 5,636,000
					412		1,008,000
					416		10,150,000
					422		767,000
					423		15,124,000
					515		10,000,000
		<b>411</b>					<b>166,779,000</b>
			<b>0009</b>				<b>166,779,000</b>
					411	,	( ) 43,821,000
					412		7,844,000
					413		500,000
					414		2,300,000
					415		10,314,000
					416		700,000

/

1	2	3	4	5	6	7	8
					421		6,930,000
					422		5,013,000
					423		52,393,000
					424		1,095,000
					425		4,080,000
					426		9,050,000
					462		7,714,000
					482	,	200,000
					483	,	500,000
					512	,	14,325,000
	<b>0608</b>						<b>75,345,000</b>
		<b>110</b>					<b>75,345,000</b>
			<b>0002</b>				<b>16,436,000</b>
					411	,	13,306,000
					412	( )	2,382,000
					422		230,000
					423		515,000
					424		1,000
					463		1,000
					465		1,000
			<b>0003</b>				<b>6,355,000</b>
					416		1,126,000
					422		78,000
					423		1,651,000
					515		3,500,000
			<b>0005</b>				<b>2,554,000</b>
					422		1,454,000
					423		1,100,000
			<b>4001</b>				<b>50,000,000</b>
					462		50,000,000
	<b>0613</b>						<b>553,789,000</b>
		<b>111</b>					<b>553,789,000</b>
			<b>0002</b>			<b>a a</b>	<b>227,126,000</b>
					414		194,340,000
					421		1,000
					423		32,784,000
					424		1,000
			<b>0003</b>				<b>21,246,000</b>
					411	,	12,516,000
					412	( )	2,241,000
					422		2,029,000
					423		4,460,000
			<b>0004</b>				<b>18,750,000</b>
					462		18,750,000
			<b>0005</b>				<b>218,747,000</b>
					422		415,000
					423		1,232,000
					462		207,100,000
					481		10,000,000
			<b>0006</b>				<b>14,333,000</b>
					423		14,333,000
			<b>7019</b>			<b>2014 -</b>	<b>53,587,000</b>
					422		2,000
					424		53,054,000

/							
1	2	3	4	5	6	7	8
					485		531,000
		<b>1001</b>					<b>37,724,000</b>
			<b>111</b>				<b>37,724,000</b>
				0001			<b>25,197,000</b>
					411	,	( ) 10,070,000
					412		1,802,000
					422		1,035,000
					423		12,290,000
							<b>11,687,000</b>
				0015			
					422		717,000
					423		10,970,000
				7063		<b>2018.</b>	<b>840,000</b>
					423		840,000
		<b>1601</b>					<b>5,000,000</b>
			<b>111</b>				<b>5,000,000</b>
				0006			<b>5,000,000</b>
					423		5,000,000
<b>20.1</b>							<b>21,800,000</b>
						<b>20.1</b>	
					01		21,800,000
		<b>1001</b>					<b>21,800,000</b>
			<b>160</b>				<b>21,800,000</b>
				0002			<b>21,800,000</b>
					424		4,000,000
					481		17,800,000
<b>20.2</b>							<b>320,184,000</b>
						<b>20.2</b>	
					01		320,184,000
		<b>0608</b>					<b>320,184,000</b>
			<b>180</b>				<b>320,184,000</b>
				0004			<b>320,184,000</b>
					463		320,184,000
<b>21</b>							<b>39,844,246,000</b>
						<b>21</b>	
					01		18,753,171,000
					04		199,002,000
					06		5,100,000
					11		20,403,436,000
					13		10,069,000
					56		473,468,000
<b>21.0</b>							<b>39,317,568,000</b>
						<b>21.0</b>	
					01		18,440,664,000
					11		20,403,436,000
					56		473,468,000
		<b>1503</b>					<b>422,675,000</b>
			<b>410</b>				<b>422,675,000</b>
				0001			<b>27,539,000</b>
					411	,	( ) 20,422,000
					412		3,656,000
					414		601,000





/							
1	2	3	4	5	6	7	8
		<b>1508</b>					<b>1,828,411,000</b>
			<b>410</b>				<b>1,828,411,000</b>
				0001			<b>17,657,000</b>
					411	,	( ) 13,298,000
					412		2,379,000
					414		500,000
					415		700,000
					416		180,000
					422		600,000
				0002			<b>108,360,000</b>
					411	,	( ) 83,911,000
					412		15,019,000
					414		2,050,000
					415		3,400,000
					416		480,000
					422		3,500,000
				0003			<b>199,548,000</b>
					411	,	( ) 44,952,000
					412		8,046,000
					414		1,800,000
					415		2,550,000
					416		200,000
					422		2,000,000
					424		140,000,000
				0004			<b>403,611,000</b>
					411	,	( ) 44,674,000
					412		7,997,000
					413		1,400,000
					414		2,000,000
					415		3,500,000
					416		660,000
					421		29,000,000
					422		3,200,000
					423		97,000,000
					425		9,480,000
					426		14,700,000
					462		7,000,000
					482	,	, , 20,000,000
					483		150,000,000
					485		1,000,000
					512		12,000,000
				4002			<b>1,000,000,000</b>
					621		1,000,000,000
				7046		<b>2013 -</b>	<b>2</b> <b>99,235,000</b>
					423		98,253,000
					485		982,000
		<b>1509</b>					<b>21,305,966,000</b>

/							
1	2	3	4	5	6	7	8
			<b>410</b>				<b>21,305,966,000</b>
				4001			<b>700,000,000</b>
					451		700,000,000
							2014.
					(,,	" 52/14)	
				4002			<b>1,300,000,000</b>
					451		1,300,000,000
				4003			<b>20,000,000</b>
					424		20,000,000
				4004			<b>10,000,000</b>
					481		10,000,000
				4005			<b>19,136,000,000</b>
					621		19,136,000,000
				7023		<b>2014 -</b>	<b>36,966,000</b>
					423		36,600,000
					485		366,000
				7040		<b>2014 -</b>	<b>103,000,000</b>
					462	- COSME	103,000,000
<b>1510</b>							<b>13,878,000,000</b>
			<b>410</b>				<b>13,878,000,000</b>
				0001			<b>803,000,000</b>
					424		803,000,000
				0002			<b>350,000,000</b>
					454		350,000,000
						(,,	" .42/11, 46/11 84/11)
						(,,	" .20/12, 123/12, 14/13 60/13)
				0003			<b>11,920,000,000</b>

1	2	3	4	5	6	7	8
					454		11,900,000,000
						Group Automobiles S.p.A;	Fiat
							Air Serbia;
							: Tigar Tyres . . . ;
						Mitros Fleischwaren	; NCR ; CG Foods
						; Teklas	; Mei Ta Europe ;
						Hutschinson	; SR Technics services ; IGB
						automotive comp	; Lear Corporation ; Bizlink
						Technology	; ContiTech Fluid Serbia ; MDG
						; Delphi Packard	; Falke Serbia ;
						Trendtex	; Magna Seating ; Real knitting
						; Johnson electric	; Carbotech ; P&T Design
						; Tim cop	; Leoni Wiring Systems Southeast
						; Sinterfuse	; ; Coficab doo
						; Pretty sweater	; Aunde ; Yazaki
						;,, “	; Chips Way , Integrated
						Micro-Electronics	; Soylemez Rubber&Plastics ; Verdi
						Fashion International	; Biogen RS oo ; Gruner
						; Super Shoe Company	; ZG Lighting SRB .o.o.
						; Grammer system oo	; Norma grupa JIE oo
						; LA linea Verde oo	; Deoflor East oo ;
						Zoppas industries Serb oo	; Fabrika de ije hrane oo ;
						Mitas oo	;
					463		20,000,000
							Ormo Yun Iplik Sanayi Ve
						Ticaret A.S.	
				4001			<b>5,000,000</b>
					621		5,000,000
				4002			<b>800,000,000</b>
					454		800,000,000
						(,, “, 72/15)	
				21.1			<b>212,327,000</b>
						21.1	
					01		207,227,000
					06		5,100,000
				1503			<b>212,327,000</b>
							<b>212,327,000</b>
				130			<b>199,518,000</b>
					0004		
					411	, ( )	82,653,000
					412		14,795,000
					414		600,000
					415		3,875,000
					416		800,000
					421		7,600,000
					422		6,500,000
					423		23,100,000
					424		6,550,000
					425		8,400,000
					426		7,900,000
					462		10,500,000

/							
1	2	3	4	5	6	7	8
					482	,	600,000
					483		1,000
					511		600,000
					512		25,044,000
				0005			<b>12,809,000</b>
					411	,	7,600,000
					412		1,361,000
					414		100,000
					415		400,000
					422		1,500,000
					424		40,000
					425		218,000
					426		710,000
					462		680,000
					515		200,000
21.2							<b>133,563,000</b>
						21.2	
					01		91,550,000
					04		41,364,000
					13		649,000
1503							<b>133,563,000</b>
	130						<b>133,563,000</b>
				0003			<b>133,563,000</b>
					411	,	57,420,000
					412		10,520,000
					414		1,140,000
					415		2,304,000
					416		240,000
					421		12,443,000
					422		3,130,000
					423		10,740,000
					425		1,810,000
					426		2,595,000
					462		26,801,000
					482	,	220,000
					512		2,200,000
					515		2,000,000
21.3							<b>180,778,000</b>
						21.3	
					01		13,720,000
					04		157,638,000
					13		9,420,000
1503							<b>180,778,000</b>
	130						<b>180,778,000</b>
				0002			<b>180,778,000</b>
					411	,	64,384,000
					412		11,525,000
					414		1,385,000
					415		1,950,000
					416		1,430,000
					421		3,614,000
					422		7,000,000
					423		73,040,000
					424		550,000
					425		880,000
					426		5,370,000



/							
1	2	3	4	5	6	7	8
					463		280,000,000
						268,000,000	
					511		800,000,000
0002							<b>15,622,450,000</b>
					411	( )	10,500,000
					412		1,900,000
					414		600,000
					415		450,000
					423		9,000,000
					451		14,710,000,000
						20,000,000	
						(,, ”, 67/15);	
					454		100,000,000
						(,, ”, 67/15).	
					463		790,000,000
0003							<b>253,355,000</b>
					411	( )	45,000,000
					412		8,055,000
					414		600,000
					415		4,200,000
					423		2,500,000
					511		193,000,000
0004							<b>30,250,000</b>
					411	( )	12,000,000
					412		2,150,000
					414		600,000
					415		700,000
					423		4,800,000
					451		10,000,000
0005							<b>456,703,000</b>
					411	( )	42,900,000
					412		7,953,000
					413		2,500,000
					414		6,868,000
					415		3,500,000
					416		1,000,000
					421		25,835,000
					422		20,000,000
					423		115,000,000
					425		10,800,000
					426		24,977,000

/							
1	2	3	4	5	6	7	8
					462		30,000,000
					481		10,000,000
					482	, , ,	3,370,000
					483		100,000,000
					512		27,000,000
					515		25,000,000
				7011		<b>2013 -</b>	<b>383,006,000</b>
					423		59,326,000
					424		319,888,000
					485		3,792,000
				7024		<b>2014 -</b>	<b>76,397,000</b>
					423		75,640,000
					485		757,000
				7030		<b>2013 -</b>	<b>12,991,000</b>
						<b>2014 - 2020</b>	
					423		12,862,000
					485		129,000
				7052		<b>2014-2020</b>	<b>5,790,000</b>
					421		200,000
					422		590,000
					423		5,000,000
0702							<b>53,684,883,000</b>
	450						<b>53,684,883,000</b>
				0001			<b>130,512,000</b>
					411	, ( )	18,500,000
					412		3,312,000
					414		500,000
					415		800,000
					423		17,400,000
					511		90,000,000
				4002		- V	<b>180,000,000</b>
					621		180,000,000
				5002		<b>1.11</b> -	<b>700,000,000</b>
					511		700,000,000
				5003		-763 -	<b>9,843,268,000</b>
					511		9,843,268,000
				5004		-	<b>35,000,000</b>
					511		35,000,000
				5008		I -	<b>50,000,000</b>
					511		50,000,000
							<b>19,440,000</b>
				5010		, , I	
					511		19,440,000
						-	<b>25,000,000</b>
				5011		, ,	
					511		25,000,000
							<b>6,202,000</b>
				5012		- IIb .5 -	
						<b>20+993,</b>	<b>319</b>
					511		6,202,000



1	2	3	4	5	6	7	8
							5,113,000
	5013					-	5,113,000
					511		5,113,000
	5015					-	8,000,000,000
					511		8,000,000,000
	5017					-75, :	800,000,000
					511		800,000,000
	5018					-763, -	5,800,000,000
					511		5,800,000,000
	5019					E-70/E-75, : ( 4, 5	4,510,000,000
					511	6)	4,510,000,000
	5020					-80, : - -75, -	3,756,880,000
					511		3,756,880,000
	5021					-75, : - -80	3,732,000,000
					511		3,732,000,000
	5022					-80, : - ( )-	2,177,000,000
					511		2,177,000,000
	5025						7,906,335,000
					511		7,906,335,000
	5026					, I - III	1,370,000,000
					621		1,370,000,000
	5027					- , :	854,000,000
					511		854,000,000
	5028					- -	925,633,000
					511		925,633,000
	5029					-	50,000,000
					511		50,000,000
	5030					- ( )	3,500,000
					511		3,500,000
	5033					- ( )	5,000,000
					511	)	5,000,000
	5034					-763, : -	2,800,000,000
					511		2,800,000,000
							614,501,000
							614,501,000
	0001						203,734,000
					411	, ( )	27,000,000
					412		4,834,000
					414		400,000
					415		1,500,000
					423		10,000,000
					463		30,000,000
					511		130,000,000
							94,930,000
	0002						94,930,000
					411	, ( )	25,300,000

1101

620

/							
1	2	3	4	5	6	7	8
					412		4,530,000
					414		400,000
					415		1,500,000
					423		63,200,000
							<b>41,117,000</b>
				0003		,	
					411	( )	23,000,000
					412		4,117,000
					414		500,000
					415		1,000,000
					423		7,500,000
					463		5,000,000
				0004			<b>40,570,000</b>
					411	( )	30,000,000
					412		5,370,000
					414		500,000
					415		1,100,000
					423		3,600,000
				0005		,	<b>67,150,000</b>
					411	( )	18,600,000
					412		3,350,000
					414		600,000
					415		1,100,000
					423		5,000,000
					424		33,500,000
					463		5,000,000
				4003		,	<b>167,000,000</b>
					511		167,000,000
							<b>70,448,000</b>
22.1						22.1	
					01		70,448,000
							<b>70,448,000</b>
	0701						<b>70,448,000</b>
		450					<b>70,448,000</b>
				0006			
					411	( )	32,100,000
					412		5,765,000
					413		150,000
					414		1,073,000
					415		1,500,000
					416		500,000
					421		5,150,000
					422		2,740,000
					423		7,340,000
					424		710,000
					425		1,300,000
					426		5,215,000
					462		80,000
					482	,	250,000
					483	,	50,000
					485	,	100,000
					512		6,300,000
					515		125,000

/							
1	2	3	4	5	6	7	8
	22.2						<b>758,876,000</b>
						22.2	
					01		309,323,000
					05		1,800,000
					15		50,000
					56		447,703,000
	<b>0701</b>						<b>758,876,000</b>
		<b>450</b>					<b>758,876,000</b>
			<b>0008</b>				<b>221,506,000</b>
					411	, ( )	51,000,000
					412		9,478,000
					413		1,000
					414		35,000
					415		16,200,000
					416		500,000
					421		60,260,000
					422		4,050,000
					423		17,403,000
					424		530,000
					425		16,900,000
					426		33,682,000
					462		300,000
					482	, , ,	300,000
					483		1,000
					485		1,000
					511		1,000
					512		10,274,000
					515		590,000
			<b>7006</b>			<b>2013 -</b>	<b>522,788,000</b>
					423		139,237,000
					485		5,139,000
					511		307,168,000
					512		71,244,000
			<b>7052</b>			<b>2014-2020</b>	<b>14,582,000</b>
					422		3,000,000
					423		11,162,000
					512		420,000
<b>23</b>							<b>19,234,319,000</b>
						23	
					01		15,527,636,000
					04		2,959,628,000
					06		138,414,000
					11		285,764,000
					13		82,000
					15		15,653,000
					56		307,142,000
	<b>23.0</b>						<b>5,175,204,000</b>
						23.0	
					01		4,017,720,000
					04		806,979,000
					06		75,900,000
					11		266,599,000
					13		6,000
					15		8,000,000
	<b>1001</b>						<b>918,000,000</b>

1	2	3	4	5	6	7	8
			<b>110</b>			,	<b>918,000,000</b>
				0003			<b>900,000,000</b>
					483		750,000,000
					485		150,000,000
				0004			<b>18,000,000</b>
					472		18,000,000
<b>1602</b>							<b>4,257,204,000</b>
		<b>330</b>					<b>3,067,099,000</b>
				0005			<b>1,616,984,000</b>
					413		59,204,000
					414		396,529,000
					415		129,742,000
					416		80,001,000
					421		9,500,000
					423		425,000,000
					425		42,003,000
					426		30,000,000
					481		445,000,000
					482	,	1,000
					483	,	2,000
					485	,	1,000
					512		1,000
				5004			<b>10,000,000</b>
					511		5,000,000
					512		5,000,000
							<b>216,518,000</b>
				5006			216,518,000
					512		216,518,000
				5007		” ”	<b>266,599,000</b>
					511		250,000,000
					512		16,599,000
							<b>60,000,000</b>
				5009			50,000,000
					512		10,000,000
							<b>266,998,000</b>
				5010			266,998,000
					511		266,998,000
				5011			<b>600,000,000</b>
					511		600,000,000
							<b>30,000,000</b>
				5012			25,000,000
					512		5,000,000
			<b>360</b>				<b>1,190,105,000</b>
				0006		a	<b>89,900,000</b>
					422		11,000,000
					423		75,900,000
					512		3,000,000
							<b>1,100,205,000</b>
				0010			152,580,000
					411	,	27,324,000
					412	( )	1,800,000
					413		

/							
1	2	3	4	5	6	7	8
					414		3,000,000
					415		6,400,000
					416		1,000,000
					421		8,000,000
					422		30,000,000
					423		84,000,000
					425		2,100,000
					426		9,000,000
					462		16,000,000
					482	, , ,	3,000,000
					483		750,000,000
					485		1,000
					512		6,000,000
23.1							<b>12,624,026,000</b>
						<b>23.1</b>	
					01		10,197,535,000
					04		2,152,649,000
					06		51,314,000
					11		19,165,000
					13		76,000
					15		7,503,000
					56		195,784,000
1607							<b>12,624,026,000</b>
	340						<b>12,624,026,000</b>
		0001					<b>7,206,502,000</b>
					411	, ( )	4,449,289,000
					412		1,080,906,000
					413		16,310,000
					414		9,021,000
					415		168,985,000
					416		18,046,000
					421		167,763,000
					422		7,400,000
					423		53,388,000
					424		38,662,000
					425		178,424,000
					426		389,121,000
					482	, , ,	29,946,000
					483		32,819,000
					511		4,671,000
					512		231,995,000
					514		6,080,000
					522		318,175,000
					523		5,501,000
		0002					<b>2,924,062,000</b>
					421		844,746,000
					423		2,329,000
					424		57,656,000
					426		655,605,000
					472		202,995,000
					483		3,778,000
					522		62,671,000
					523		1,094,282,000
		0003					<b>41,478,000</b>
					415		146,000

1	2	3	4	5	6	7	8
					421		4,543,000
					422		209,000
					426		82,000
					472		6,498,000
					522		30,000,000
				0004			<b>130,000</b>
					423		130,000
				0005			<b>59,189,000</b>
					421		52,968,000
					425		563,000
					426		5,658,000
				4001			<b>7,100,000</b>
					512	” ”	7,100,000
				5001		-	<b>11,580,000</b>
					511		11,580,000
				5003			<b>65,000,000</b>
					511		65,000,000
				5004			<b>1,216,267,000</b>
					413		160,000
					421		1,346,000
					422		760,000
					423		16,466,000
					424		50,000
					426		60,000
					482	, , ,	440,000
					511		1,133,856,000
					512		63,129,000
				5006			<b>35,500,000</b>
					423		200,000
					482	, , ,	500,000
					511		34,800,000
				5008			<b>55,350,000</b>
					511		55,350,000
				5009		a e e o a e , a a e o ja o je a a	<b>74,000,000</b>
					511		74,000,000
				5010		-	<b>288,000,000</b>
					511		288,000,000
				5011			<b>213,000,000</b>
					511		213,000,000
				5012			<b>186,000,000</b>
					511		176,000,000
					512		10,000,000
				7002		2013 -	<b>240,868,000</b>
					423		36,968,000
					485		2,175,000
					511		130,834,000
					512		70,891,000
							<b>60,588,000</b>
						23.2	
				01			60,588,000
							<b>60,588,000</b>

23.2

1602

/							
1	2	3	4	5	6	7	8
			<b>360</b>				<b>60,588,000</b>
				0008			<b>60,588,000</b>
					411	,	23,790,000
					412	( )	4,257,000
					413		200,000
					414		600,000
					415		1,000,000
					421		7,600,000
					422		1,400,000
					423		6,531,000
					425		4,000,000
					426		4,800,000
					482	,	400,000
					483	,	4,000,000
					512	,	2,000,000
					515	,	10,000
<b>23.3</b>							<b>341,970,000</b>
						<b>23.3</b>	
					01		219,262,000
					06		11,200,000
					15		150,000
					56		111,358,000
	<b>1602</b>						<b>341,970,000</b>
			<b>360</b>				<b>341,970,000</b>
				0009		<b>o</b>	<b>216,701,000</b>
					411	,	126,542,000
					412	( )	22,652,000
					414		1,600,000
					415		4,600,000
					416		510,000
					421		2,700,000
					422		2,320,000
					423		51,357,000
					425		2,000,000
					426		1,870,000
					482	,	100,000
					512	,	200,000
					515	,	250,000
				4001			<b>300,000</b>
					423		300,000
				7002		<b>2013 -</b>	<b>124,969,000</b>
					423		123,732,000
					485		1,237,000
<b>23.4</b>							<b>1,032,531,000</b>
						<b>23.4</b>	
					01		1,032,531,000
	<b>1901</b>						<b>1,032,531,000</b>
			<b>840</b>				<b>1,032,531,000</b>
				0001		,	<b>62,000,000</b>
					481		62,000,000
				0002			<b>63,500,000</b>
					481		63,500,000
				0003			<b>119,110,000</b>
					481		119,110,000

/							
1	2	3	4	5	6	7	8
				0004			<b>30,400,000</b>
					481		30,400,000
				0005		,	<b>186,000,000</b>
					481		186,000,000
				0006			<b>211,000,000</b>
					481		211,000,000
				0007		,	<b>59,500,000</b>
					481		59,500,000
				0008		,	<b>260,000,000</b>
					464		260,000,000
				0009			<b>41,021,000</b>
					411	, ( )	18,943,000
					412		3,390,000
					413		200,000
					414		1,310,000
					415		3,610,000
					416		160,000
					421		1,440,000
					422		2,900,000
					423		5,468,000
					425		250,000
					426		2,750,000
					512		600,000
						,	<b>44,109,239,000</b>
24						24	
					01		40,160,674,000
					06		190,500,000
					11		303,755,000
					12		800,000,000
					15		12,740,000
					56		2,641,570,000
						,	<b>1,446,376,000</b>
	24.0					24.0	
					01		1,328,890,000
					15		12,740,000
					56		104,746,000
							<b>1,446,376,000</b>
	0101					,	<b>1,446,376,000</b>
		420				,	<b>214,068,000</b>
				0001			<b>214,068,000</b>
					411	, ( )	59,255,000
					412		10,607,000
					415		7,200,000
					416		100,000
					421		35,000,000
					422		25,286,000
					423		18,570,000
					426		280,000
					462		45,300,000
					481		10,000,000
					512		2,470,000
				0002			<b>125,549,000</b>
					411	, ( )	80,375,000
					412		14,387,000



/							
1	2	3	4	5	6	7	8
					415		3,360,000
					416		55,000
					421		1,050,000
					422		5,150,000
					423		550,000
					424		9,300,000
					425		22,000
					426		11,300,000
				0003			<b>37,220,000</b>
					421		600,000
					423		25,800,000
					424		5,000,000
					512		2,120,000
					515		3,700,000
				0004			<b>553,918,000</b>
					411	,	38,170,000
					412	( )	6,831,000
					414		2,424,000
					415		2,100,000
					416		275,000
					421		11,500,000
					423		97,200,000
					424		5,040,000
					425		6,300,000
					426		30,410,000
					463		20,000,000
					482	,	1,685,000
					483	,	312,983,000
					485	,	4,000,000
					512		11,000,000
					515		4,000,000
				4003			<b>9,500,000</b>
					423		9,500,000
				4004			<b>400,000,000</b>
					511		400,000,000
				7030		<b>2013 -</b>	<b>6,514,000</b>
						<b>2014 - 2020</b>	
					423		6,449,000
					485		65,000
				7035		<b>2014 -</b>	<b>99,607,000</b>
					423		98,620,000
					485		987,000
				24.1			<b>800,000,000</b>
						24.1	
					12		800,000,000
				0103			<b>800,000,000</b>
					420	,	<b>800,000,000</b>
				0005		,	<b>800,000,000</b>
					451		800,000,000

/							
1	2	3	4	5	6	7	8
	24.2						<b>4,144,060,000</b>
						24.2	
					01		3,979,508,000
					56		164,552,000
	0109						<b>4,144,060,000</b>
		760					<b>4,144,060,000</b>
				0001			<b>3,210,772,000</b>
					424		500,000,000
					451		2,710,772,000
				0002			<b>200,000,000</b>
					451		200,000,000
				0003			<b>349,778,000</b>
						a	
					411	,	( )
					412		280,813,000
					415		50,265,000
					422		13,000,000
							5,700,000
				0004			<b>214,696,000</b>
						a	
					411	,	( )
					412		44,958,000
					413		8,048,000
					414		1,000
					415		1,500,000
					416		2,500,000
					421		2,499,000
					422		28,270,000
					423		4,678,000
					424		60,640,000
					425		500,000
					426		11,200,000
					462		33,400,000
					482	,	5,500,000
					483	,	3,000,000
					485	,	5,000,000
					512		1,000,000
					515		2,000
				4002		2013 -	<b>52,327,000</b>
					423		51,809,000
					485		518,000
				4005		2014 -	<b>116,487,000</b>
					451		115,333,000
					485		1,154,000
	24.3						<b>976,216,000</b>
						24.3	
					01		916,580,000
					56		59,636,000
	0109						<b>976,216,000</b>
		420					<b>976,216,000</b>

/							
1	2	3	4	5	6	7	8
				0005			<b>449,049,000</b>
					411	,	93,159,000
					412	( )	16,804,000
					414		800,000
					422		4,500,000
					424		311,036,000
					425		6,000,000
					426		15,250,000
					482	,	1,500,000
				0006			<b>454,769,000</b>
					411	,	46,564,000
					412	( )	8,100,000
					413		1,200,000
					414		1,600,000
					415		4,000,000
					416		600,000
					421		17,600,000
					422		2,000,000
					423		17,574,000
					424		208,000,000
					426		4,400,000
					451		120,000,000
					462		5,800,000
					482	,	1,000
					483	,	9,319,000
					485	,	1,000
					511		1,000
					512		5,509,000
					515		2,500,000
				4004			<b>10,000,000</b>
					512		10,000,000
				7030		<b>2013 -</b>	<b>38,858,000</b>
						<b>2014 - 2020</b>	
					423		38,473,000
					485		385,000
				7035		<b>2014 -</b>	<b>23,540,000</b>
					423		23,306,000
					485		234,000
							<b>1,534,484,000</b>
24.4						<b>24.4</b>	
					01		648,019,000
					06		190,500,000
					11		303,755,000
					56		392,210,000
				0401			<b>1,534,484,000</b>
				630			<b>1,534,484,000</b>
				0006			<b>348,199,000</b>
					411	,	28,581,000
					412	( )	5,116,000
					414		405,000
					415		782,000

/							
1	2	3	4	5	6	7	8
					416		170,000
					421		2,402,000
					422		3,850,000
					423		2,894,000
					424		312,000
					425		680,000
					426		2,167,000
					482	,	230,000
					483	,	380,000
					512	,	300,230,000
				0007			<b>30,323,000</b>
					411	( )	17,736,000
					412		3,175,000
					414		330,000
					415		440,000
					416		1,000
					421		449,000
					422		1,320,000
					423		187,000
					424		216,000
					425		400,000
					426		4,669,000
					482	,	100,000
					512	,	1,300,000
				4002		-	<b>82,000,000</b>
					422		500,000
					423		6,500,000
					424		10,000,000
					465		12,000,000
					511		11,000,000
					513		42,000,000
				4004			<b>100,000,000</b>
					511		100,000,000
				4005			<b>108,500,000</b>
					423		22,100,000
					513		86,400,000
				4006			<b>124,196,000</b>
					511		124,196,000
				4007			<b>25,000,000</b>
					463		25,000,000
				5001		-	<b>260,859,000</b>
					511		260,859,000
				7005		<b>2013 -</b>	<b>455,407,000</b>
					423		41,014,000
					485		4,471,000
					511		409,922,000
24.5							<b>3,304,493,000</b>
						24.5	
					01		3,304,493,000
	0401						<b>3,304,493,000</b>
		630					<b>3,304,493,000</b>
				0002			<b>130,000,000</b>
					424		10,000,000
					425		10,000,000
					463		53,750,000

/							
1	2	3	4	5	6	7	8
					511		56,250,000
				0003			<b>50,500,000</b>
					424		15,500,000
					463		4,000,000
					511		31,000,000
				0004			<b>2,319,493,000</b>
					424		200,000,000
					511		2,119,493,000
				0005			<b>174,500,000</b>
					423		2,450,000
					424		137,600,000
					462		29,000,000
					465		3,025,000
					481		2,425,000
				5002		” - ”	<b>140,000,000</b>
					511		139,200,000
					541		800,000
				5003		” ” ” ”	<b>400,000,000</b>
					511		398,000,000
					541		2,000,000
				5007			<b>90,000,000</b>
					511		90,000,000
24.6							<b>332,563,000</b>
						24.6	
					01		332,563,000
	0106						<b>332,563,000</b>
		420					<b>332,563,000</b>
				0004			<b>283,725,000</b>
					411	, ( )	27,684,000
					412		4,955,000
					413		1,000
					414		616,000
					415		960,000
					416		200,000
					421		2,592,000
					422		1,769,000
					423		12,653,000
					424		199,195,000
					425		636,000
					426		4,761,000
					451		1,000
					462		1,000,000
					481		1,000
					482	, , ,	1,019,000
					483		1,000
					485		1,000
					512		24,030,000
					515		1,650,000
				0005			<b>48,838,000</b>
					411	, ( )	32,827,000
					412		5,876,000
					415		480,000
					422		742,000

/							
1	2	3	4	5	6	7	8
					425		525,000
					426		8,388,000
	24.7						<b>750,000,000</b>
						<b>24.7</b>	
		0106			01		750,000,000
			420				<b>750,000,000</b>
				0002			<b>750,000,000</b>
					451		750,000,000
	24.8						<b>110,514,000</b>
						<b>24.8</b>	
		0106			01		110,514,000
			420				<b>110,514,000</b>
				0003			<b>110,514,000</b>
					451		110,312,000
					483		200,000
					485		2,000
	24.9						<b>214,087,000</b>
						<b>24.9</b>	
		0109			01		214,087,000
			420				<b>214,087,000</b>
				0007			<b>103,929,000</b>
					411		26,748,000
					412		5,000,000
					414		276,000
					415		800,000
					416		51,000
					421		15,219,000
					422		1,853,000
					423		12,891,000
					424		540,000
					425		9,373,000
					426		26,420,000
					462		1,175,000
					482		81,000
					483		1,000
					485		1,000
					511		3,500,000
				5001			<b>62,658,000</b>
					512		62,658,000
				5002			<b>44,500,000</b>
					511		44,500,000
				5003			<b>3,000,000</b>
					511		3,000,000
	24.10						<b>29,842,069,000</b>

/							
1	2	3	4	5	6	7	8
						<b>24.10</b>	
					01		27,921,643,000
					56		1,920,426,000
	<b>0103</b>						<b>29,842,069,000</b>
		<b>420</b>					<b>29,842,069,000</b>
				0001			<b>21,268,248,000</b>
					451		21,268,248,000
				0002			<b>5,250,778,000</b>
					451		5,250,778,000
				0003			<b>523,763,000</b>
					411	,	124,760,000
					412	( )	22,310,000
					413		600,000
					414		1,000,000
					415		6,600,000
					416		300,000
					421		56,240,000
					422		4,500,000
					423		104,440,000
					425		15,000,000
					426		34,500,000
					444		1,000,000
					482	,	500,000
					483	,	1,000
					485	,	300,000
					511		20,000,000
					512		86,740,000
					513		3,000,000
					515		41,972,000
				0006			<b>255,350,000</b>
					451		255,350,000
				4005			<b>2,438,260,000</b>
					444		2,000,000
					451		2,434,260,000
					485		2,000,000
				7030		<b>2013 -</b>	<b>105,670,000</b>
						<b>2014 - 2020</b>	
					423		104,675,000
					485		995,000
	<b>24.11</b>						<b>654,377,000</b>
						<b>24.11</b>	
					01		654,377,000
	<b>0102</b>						<b>654,377,000</b>
		<b>420</b>					<b>654,377,000</b>

/							
1	2	3	4	5	6	7	8
				0001			<b>379,000,000</b>
					451		150,000,000
					463		207,000,000
					511		22,000,000
				0002			<b>153,000,000</b>
					451		150,000,000
					463		3,000,000
				0003			<b>122,377,000</b>
					411	,	20,570,000
					412	( )	3,681,000
					413		50,000
					414		800,000
					415		900,000
					416		100,000
					421		1,800,000
					422		2,000,000
					423		50,000,000
					424		800,000
					425		3,000,000
					426		7,650,000
					451		76,000
					482	,	200,000
					483	,	30,000,000
					512		700,000
					515		50,000
25							<b>5,858,551,000</b>
						25	
					01		5,666,176,000
					15		133,000
					56		192,242,000
							<b>2,580,756,000</b>
						25,0	
					01		2,388,381,000
					15		133,000
					56		192,242,000
				0404			<b>950,372,000</b>
				560			<b>950,372,000</b>
				0002			<b>97,814,000</b>
					411	,	33,718,000
					412	( )	6,035,000
					415		2,219,000
					416		290,000
					422		2,344,000
					423		21,582,000
					424		29,925,000
					426		200,000
					463		1,000
					515		1,500,000
				0003			<b>127,273,000</b>
					411	,	78,409,000



/

1	2	3	4	5	6	7	8
					412		14,035,000
					415		3,759,000
					416		660,000
					422		5,210,000
					423		18,200,000
					424		1,500,000
					426		5,500,000
				0004			<b>545,285,000</b>
					411	,	67,344,000
					412	( )	12,060,000
					413		1,500,000
					414		4,900,000
					415		3,864,000
					416		790,000
					421		17,981,000
					422		16,062,000
					423		130,866,000
					425		10,054,000
					426		50,887,000
					462		23,661,000
					482	,	3,550,000
					483	,	120,000,000
					512	,	75,436,000
					515	,	6,330,000
				0005			<b>110,000,000</b>
					451		110,000,000
				4001			<b>70,000,000</b>
					424		35,000,000
					463		35,000,000
0405							<b>699,871,000</b>
	560						<b>699,871,000</b>
				0001			<b>133,273,000</b>
					411	,	33,723,000
					412	( )	6,036,000
					415		1,668,000
					416		140,000
					422		2,256,000
					423		3,350,000
					424		70,700,000
					426		400,000
					484		8,000,000
					485		7,000,000
				0002			<b>230,000,000</b>
					451		230,000,000
				0003			<b>180,000,000</b>
					451		180,000,000
				4001			<b>6,598,000</b>
					424		6,598,000
				4003		<b>2000</b>	<b>5,000,000</b>
					424		5,000,000

/							
1	2	3	4	5	6	7	8
				4005			<b>30,000,000</b>
					462		30,000,000
				4006		,	<b>90,000,000</b>
					424		90,000,000
				4007			<b>25,000,000</b>
					424		25,000,000
						,	
	<b>0406</b>						<b>930,513,000</b>
		<b>560</b>					<b>930,513,000</b>
				0001			<b>58,170,000</b>
					411	,	24,307,000
					412		4,351,000
					415		1,806,000
					416		140,000
					422		4,912,000
					423		22,653,000
					463		1,000
				0002			<b>36,565,000</b>
					411	,	14,233,000
					412		2,548,000
					415		504,000
					416		140,000
					422		1,140,000
					423		17,000,000
					515		1,000,000
				4001			<b>100,000,000</b>
					424		100,000,000
				4002			<b>106,586,000</b>
					463		106,586,000
				4003			<b>22,075,000</b>
					424		19,275,000
					515		2,800,000
				4005			<b>100,000,000</b>
					463		100,000,000
				4010			<b>40,863,000</b>
					463		40,863,000
				4011			<b>5,000,000</b>
					463		5,000,000
				5002			<b>180,000,000</b>
					511		180,000,000
				7005		<b>2013 -</b>	<b>27,109,000</b>
					423		26,840,000
					485		269,000
				7012		<b>2010 -</b>	<b>80,139,000</b>
						( <b>2010</b> )	
					463		80,139,000
				7044		<b>2014 -</b>	<b>98,576,000</b>
						<b>2014 - 2020</b>	
					423		97,600,000
					485		976,000

/							
1	2	3	4	5	6	7	8
				7056		<b>2013 -</b>	<b>75,430,000</b>
						<b>2014 - 2020 -</b>	
					423		74,675,000
					485		755,000
	25.1						<b>282,795,000</b>
						<b>25.1</b>	
					01		282,795,000
	0404						<b>282,795,000</b>
		560					<b>282,795,000</b>
				0007			<b>79,646,000</b>
					411	,	7,448,000
					412	( )	1,333,000
					415		320,000
					416		76,000
					421		2,000,000
					422		275,000
					423		300,000
					424		200,000
					425		13,500,000
					426		37,194,000
					512		17,000,000
				0008		,	<b>36,692,000</b>
					411	,	12,825,000
					412	( )	2,297,000
					415		700,000
					421		640,000
					422		900,000
					423		3,550,000
					424		1,310,000
					425		2,000,000
					426		7,450,000
					482	,	20,000
					512	,	5,000,000
				0009			<b>102,294,000</b>
					411	,	18,257,000
					412	( )	3,268,000
					415		650,000
					416		481,000
					421		500,000
					422		550,000
					423		2,290,000
					424		2,550,000
					425		2,185,000
					426		11,400,000
					511		40,000,000
					512		20,163,000
				0010			<b>64,163,000</b>
					411	,	29,269,000
					412	( )	5,240,000
					413		486,000
					414		500,000
					415		820,000
					416		152,000
					421		2,000,000

/

1	2	3	4	5	6	7	8
					422		400,000
					423		15,075,000
					424		1,851,000
					425		2,150,000
					426		3,820,000
					482	,	500,000
					512	,	1,900,000
	25.2						<b>2,995,000,000</b>
						25.2	
					01		2,995,000,000
	0404						<b>635,000,000</b>
		560					<b>635,000,000</b>
				0011			<b>550,000,000</b>
					424		500,000,000
					463		50,000,000
				0012			<b>35,000,000</b>
					481		35,000,000
				0013		,	<b>50,000,000</b>
					424		50,000,000
	0405						<b>70,000,000</b>
		560					<b>70,000,000</b>
				0004			<b>70,000,000</b>
					463		70,000,000
						,	
	0406						<b>2,290,000,000</b>
		560					<b>2,290,000,000</b>
				0003			<b>2,190,000,000</b>
					454		2,190,000,000
							<b>100,000,000</b>
				4009			
					463		100,000,000
						,	
	26						<b>197,335,943,000</b>
						26	
					01		155,293,207,000
					04		21,981,403,000
					06		80,865,000
					07		17,669,243,000
					11		1,914,031,000
					13		30,000
					15		10,725,000
					56		386,439,000
						,	
	26.0						<b>19,668,780,000</b>
						26.0	
					01		18,730,403,000
					06		35,157,000
					11		510,941,000
					15		5,842,000
					56		386,437,000

/							
1	2	3	4	5	6	7	8
		<b>0201</b>					<b>18,158,964,000</b>
			<b>140</b>				<b>18,158,964,000</b>
				0001			<b>13,628,773,000</b>
					424		13,067,918,000
					462		298,355,000
					472		262,500,000
				0002			<b>200,002,000</b>
					424		200,002,000
				0003			<b>200,000,000</b>
					451		200,000,000
				0004			<b>60,000,000</b>
					451	” ”	60,000,000
				0005			<b>964,046,000</b>
					451		964,046,000
				0006			<b>95,000,000</b>
					451		95,000,000
				0007			<b>107,214,000</b>
					411	, ( )	41,176,000
					412		7,370,000
					413		200,000
					414		400,000
					415		1,700,000
					416		379,000
					421		8,150,000
					422		4,254,000
					423		41,113,000
					424		468,000
					425		300,000
					426		1,000,000
					482	, , ,	100,000
					483		1,000
					485		201,000
					512		402,000
				0011			<b>39,000,000</b>
					451	-	39,000,000
				0012			<b>10,000,000</b>
					423		5,500,000
					515		4,500,000
				4002			<b>500,000,000</b>
					511		500,000,000
				4003			<b>33,950,000</b>
					424		33,950,000

/							
1	2	3	4	5	6	7	8
				5002			<b>200,000,000</b>
					511		200,000,000
				7010			<b>1,718,716,000</b>
					462		1,718,716,000
				7015		<b>2013 -</b>	<b>120,925,000</b>
					424		119,728,000
					485		1,197,000
				7023		<b>2014 -</b>	<b>275,835,000</b>
					424		273,104,000
					485		2,731,000
				7052		<b>2014-2020</b>	<b>5,503,000</b>
					422		1,501,000
					423		3,001,000
					424		1,001,000
	<b>2001</b>					<b>,</b>	<b>1,509,816,000</b>
		<b>980</b>					<b>1,509,816,000</b>
				0001			<b>289,448,000</b>
					411	<b>,</b>	93,723,000
					412	<b>( )</b>	16,777,000
					413		360,000
					414		1,590,000
					415		4,860,000
					416		840,000
					422		2,000,000
					423		154,533,000
					424		1,300,000
					425		1,000,000
					426		3,851,000
					462		4,650,000
					482	<b>,</b>	963,000
					485	<b>,</b>	1,000
					512		3,000,000
				0002		<b>-</b>	<b>189,812,000</b>
					411	<b>,</b>	112,794,000
					412	<b>( )</b>	20,191,000
					413		441,000
					414		712,000
					415		4,292,000
					416		900,000
					422		2,100,000
					423		33,157,000
					424		2,740,000
					425		2,000,000
					426		4,784,000
					482	<b>,</b>	700,000
					485	<b>,</b>	1,000
					512		5,000,000
				0003			<b>55,332,000</b>
					411	<b>,</b>	30,366,000
					412	<b>( )</b>	5,450,000
					413		200,000

/

1	2	3	4	5	6	7	8
					414		550,000
					415		1,500,000
					416		800,000
					422		3,200,000
					423		2,974,000
					424		1,431,000
					425		200,000
					426		2,260,000
					482	,	400,000
					485	,	1,000
					512		6,000,000
	0004						<b>202,726,000</b>
					411	,	78,958,000
					412	( )	14,212,000
					413		297,000
					414		5,958,000
					415		4,360,000
					416		700,000
					421		18,500,000
					422		4,500,000
					423		26,840,000
					424		4,537,000
					425		2,100,000
					426		6,506,000
					482	,	650,000
					483	,	27,607,000
					485	,	1,000
					512		7,000,000
	0011						<b>33,420,000</b>
					424		30,420,000
					512		3,000,000
	0012					,	<b>29,170,000</b>
					422		802,000
					423		13,918,000
					424		13,200,000
					426		1,250,000
	0013						<b>80,141,000</b>
					422		3,456,000
					423		618,000
					424		38,701,000
					462		22,835,000
					465		14,531,000
	0015					,	<b>40,500,000</b>
					415		500,000
					416		20,000,000
					423		20,000,000
	4004						<b>8,500,000</b>
					424		8,500,000
	4005						<b>43,081,000</b>
					424		11,770,000
					462		31,311,000
	4009						<b>7,950,000</b>
					422		700,000

/							
1	2	3	4	5	6	7	8
					465		7,250,000
				4010			<b>7,607,000</b>
					422		996,000
					423		5,709,000
					424		847,000
					426		55,000
				4011			<b>10,000,000</b>
					481		10,000,000
				4013		-	<b>25,000,000</b>
					422		1,600,000
					423		1,700,000
					424		12,400,000
					463		300,000
					481		9,000,000
				4015			<b>10,000,000</b>
					481		10,000,000
				4016			<b>306,174,000</b>
					423		39,983,000
					424		7,000,000
					425		1,300,000
					512		26,000,000
					515		231,891,000
				4017			<b>19,209,000</b>
					424		19,209,000
				7024		<b>2014 -</b>	<b>53,170,000</b>
					424		52,596,000
					462		1,000
					485		573,000
				7025		<b>2014 -</b>	<b>98,576,000</b>
					485		976,000
					512		97,600,000
26.1							<b>82,924,839,000</b>
						<b>26.1</b>	
					01		67,749,665,000
					04		3,006,956,000
					06		6,000
					07		11,442,840,000
					11		725,351,000
					13		10,000
					15		11,000
	2002						<b>2,525,915,000</b>
		910					<b>2,525,915,000</b>
				0001			<b>2,260,980,000</b>
					463		2,260,980,000
				4001			<b>264,935,000</b>
					421		476,000
					422		4,514,000
					423		43,798,000
					424		90,385,000
					425		60,000
					426		416,000
					444		594,000
					511		123,313,000



/							
1	2	3	4	5	6	7	8
					512		1,379,000
	2003						<b>80,398,924,000</b>
		910					<b>80,348,482,000</b>
			0001				<b>77,336,170,000</b>
				411	,	( )	39,895,318,000
				412			7,135,599,000
				413			817,954,000
				414			919,525,000
				415			1,232,884,000
				416			565,494,000
				421			5,485,382,000
				422			1,408,436,000
				423			2,528,795,000
				424			316,140,000
				425			1,000
				426			3,000
				463			16,977,915,000
				472			11,939,000
				482	,	,	5,398,000
				483			35,386,000
				512			1,000
			0003				<b>150,000,000</b>
				412			13,000,000
				421			1,000,000
				424			136,000,000
			0004				<b>7,500,000</b>
				424			7,500,000
			0006				<b>1,866,286,000</b>
				423			2,700,000
				424			22,000,000
				511			1,231,003,000
				512			529,327,000
				513			2,881,000
				515			78,375,000
			0008				<b>20,000,000</b>
				424			20,000,000
			0009				<b>17,942,000</b>
				424			17,942,000
			4001			,	<b>631,401,000</b>
				426			631,401,000
			4002			-	<b>11,983,000</b>
				511			11,983,000
			4003			/	<b>307,200,000</b>
				424			72,000,000
				512			192,000,000
				515			43,200,000
		960					<b>50,442,000</b>
			0007				<b>50,442,000</b>
				421			542,000
				422			49,900,000
							<b>39,426,475,000</b>
26.2						26.2	
				01			30,769,598,000

/							
1	2	3	4	5	6	7	8
					04		2,069,326,000
					06		14,000
					07		6,221,901,000
					11		365,596,000
					13		20,000
					15		20,000
	<b>2004</b>						<b>39,426,475,000</b>
		<b>920</b>					<b>39,357,275,000</b>
				<b>0001</b>			<b>31,879,912,000</b>
					411	,	( )
					412		19,192,939,000
					413		3,433,239,000
					414		377,387,000
					415		491,397,000
					416		501,507,000
					421		275,147,000
					422		2,000
					423		2,000
					424		2,002,000
					425		1,000
					426		3,000
					463		7,579,804,000
					472		1,000
					482	,	1,000
					483		26,477,000
					512		1,000
				<b>0003</b>			<b>5,910,793,000</b>
					411	,	( )
					412		302,294,000
					413		51,562,000
					414		5,001,000
					415		3,503,000
					416		4,846,000
					421		5,001,000
					422		2,648,448,000
					423		395,708,000
					424		987,344,000
					425		187,424,000
					426		446,888,000
					463		674,402,000
					472		112,472,000
					482	,	1,000
					483		1,000
					512		85,896,000
				<b>0004</b>			<b>25,000,000</b>
					424		25,000,000
				<b>0005</b>			<b>15,000,000</b>
					424		15,000,000
				<b>0006</b>			<b>1,458,169,000</b>
					423		1,800,000
					511		1,108,840,000
					512		256,919,000
					513		11,600,000
					515		78,375,000
					522		358,000

/							
1	2	3	4	5	6	7	8
					523		277,000
				0009			<b>6,000,000</b>
					424		6,000,000
				4001			<b>10,002,000</b>
					423		5,001,000
					424		5,001,000
				4002			<b>20,000,000</b>
					423		5,000,000
					424		5,000,000
					512		10,000,000
				4003		-	<b>32,399,000</b>
					511		32,399,000
		<b>960</b>					<b>69,200,000</b>
				0008			<b>69,200,000</b>
					421		100,000
					422		69,000,000
					426		100,000
							<b>4,362,422,000</b>
26.3						26.3	
					01		3,814,812,000
					04		368,464,000
					06		38,140,000
					11		141,004,000
					56		2,000
							<b>4,362,422,000</b>
		<b>2007</b>					<b>4,362,422,000</b>
				<b>960</b>			<b>4,362,422,000</b>
				0001			<b>3,271,389,000</b>
					411	( )	808,779,000
					412		132,255,000
					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
					463		245,000,000
					472		1,910,000,000
					482		1,065,000
					483		1,000,000
							<b>328,891,000</b>
				0002			
					423		1,000,000
					425		69,738,000
					511		183,244,000
					512		50,997,000
					522		3,280,000
					523		20,632,000
				0003			<b>762,142,000</b>
					421		10,995,000
					424		5,555,000
					472		723,992,000
					621		21,600,000

/							
1	2	3	4	5	6	7	8
	26.4						<b>42,454,701,000</b>
						26.4	
					01		27,127,077,000
					04		15,327,620,000
					07		2,000
					15		2,000
2005							<b>42,454,701,000</b>
	940						<b>42,454,701,000</b>
				0003			<b>59,000,000</b>
					423		1,000,000
					425		16,702,000
					511		34,924,000
					512		6,374,000
				0004			<b>18,469,098,000</b>
					411	,	( )
					412		1,808,999,000
					413		14,543,000
					414		137,550,000
					415		227,028,000
					416		78,270,000
					421		685,766,000
					422		285,154,000
					423		1,512,322,000
					424		2,616,883,000
					425		162,908,000
					426		293,503,000
					431		43,516,000
					441		174,000
					444		2,281,000
					461		14,508,000
					462		1,126,000
					472		12,429,000
					481		19,737,000
					482	,	28,141,000
					483	,	2,946,000
					484	,	3,000,000
					485		5,423,000
					511		31,542,000
					512		202,275,000
					514		224,000
					515		24,806,000
					523		8,398,000
					611		529,000
					621		6,318,000
				0005			<b>6,379,851,000</b>
					411	,	( )
					412		180,479,000
					463		5,317,778,000
				0006			<b>3,133,053,000</b>
					411	,	( )
					412		345,966,000
					413		1,410,000
					414		32,663,000
					415		34,041,000

/

1	2	3	4	5	6	7	8
					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
					515		2,819,000
				0007			<b>4,188,100,000</b>
					411	,	2,640,261,000
					412	( )	471,011,000
					413		3,037,000
					414		30,613,000
					415		34,797,000
					416		8,910,000
					421		162,336,000
					422		177,178,000
					423		371,056,000
					424		136,514,000
					425		26,287,000
					426		51,142,000
					431		10,558,000
					441		17,000
					444		716,000
					463		1,297,000
					465		371,000
					481		3,800,000
					482	,	2,472,000
					484	,	1,600,000
					511		6,920,000
					512		38,917,000
					515		8,290,000
				0008			<b>2,386,215,000</b>
					411	,	1,802,347,000
					412	( )	317,472,000
					413		1,138,000
					414		7,459,000
					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

/

1	2	3	4	5	6	7	8
					472		70,000
					481		362,000
					482	,	2,651,000
					511	,	21,422,000
					512	,	9,498,000
					515	,	1,195,000
				0009			<b>431,624,000</b>
					411	,	302,521,000
					412	( )	53,815,000
					413		23,000
					414		4,299,000
					415		3,473,000
					416		1,000
					421		22,011,000
					422		2,852,000
					423		6,244,000
					424		2,144,000
					425		1,374,000
					426		9,983,000
					472		62,000
					481		1,008,000
					482	,	3,333,000
					484	,	350,000
					511		15,272,000
					512		1,492,000
					515		103,000
					523		1,264,000
				0010			<b>1,285,797,000</b>
					411	,	915,586,000
					412	( )	163,867,000
					413		243,000
					414		7,293,000
					415		20,682,000
					416		253,000
					421		66,324,000
					422		3,920,000
					423		37,465,000
					424		36,280,000
					425		5,283,000
					426		19,837,000
					431		926,000
					444		2,000
					465		2,000
					482	,	56,000
					512	,	7,472,000
					515	,	306,000
				0011			<b>5,721,290,000</b>
					411	,	3,181,571,000
					412	( )	562,671,000
					413		11,698,000
					414		66,984,000
					415		79,970,000
					416		38,927,000
					421		216,946,000
					422		108,275,000

/							
1	2	3	4	5	6	7	8
					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		563,274,000
					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			<b>137,473,000</b>
					422		925,000
					424		136,548,000
				0013			<b>200,000,000</b>
					424		200,000,000
				0014			<b>53,200,000</b>
					424		53,200,000
				4005		/	<b>10,000,000</b>
					422		500,000
					423		9,000,000
					512		500,000
				26.5			<b>8,136,257,000</b>
						26.5	
					01		6,782,409,000
					04		1,173,709,000
					07		4,500,000
					11		171,139,000
					15		4,500,000
				2007			<b>8,136,257,000</b>
				960			<b>8,136,257,000</b>
				0004			<b>5,264,442,000</b>
					411	, ( )	1,226,804,000
					412		198,117,000
					413		21,117,000
					414		29,945,000
					415		83,338,000
					416		9,700,000
					421		135,300,000
					422		6,660,000
					423		49,000,000
					424		21,463,000
					426		108,000,000
					463		296,846,000

/							
1	2	3	4	5	6	7	8
					472		3,070,000,000
					482	,	7,152,000
					483	,	1,000,000
				0005			<b>800,848,000</b>
					423		3,500,000
					425		317,241,000
					511		303,700,000
					512		136,285,000
					522		20,061,000
					523		20,061,000
				0006			<b>1,891,967,000</b>
					421		8,000,000
					424		4,000,000
					472		892,167,000
					482	,	5,000,000
					621		982,800,000
				0007			<b>179,000,000</b>
					424		5,000,000
					472		134,000,000
					481		40,000,000
							<b>251,034,000</b>
26.6						26.6	
					01		231,534,000
					04		19,000,000
					06		500,000
				2001			<b>251,034,000</b>
			980				<b>251,034,000</b>
				0005			<b>137,537,000</b>
					411	,	71,900,000
					412	( )	13,020,000
					413		500,000
					414		2,000,000
					415		3,200,000
					416		400,000
					421		8,950,000
					422		2,400,000
					423		27,597,000
					424		1,400,000
					425		2,500,000
					426		1,800,000
					482	,	120,000
					512		1,450,000
					515		300,000
				0006			<b>5,000,000</b>
					423		5,000,000
				0007			<b>104,997,000</b>
					423		70,887,000
					424		31,110,000
					426		1,000,000
					482	,	2,000,000
				7052		2014-2020	<b>3,500,000</b>
					422		1,700,000
					423		1,600,000
					426		200,000



/							
1	2	3	4	5	6	7	8
	26.7					A	<b>111,435,000</b>
						<b>26.7</b>	
					01		87,709,000
					04		16,328,000
					06		7,048,000
					15		350,000
	2001						<b>111,435,000</b>
		980					<b>111,435,000</b>
			0008				<b>97,667,000</b>
					411	,	32,577,000
					412	( )	5,831,000
					413		221,000
					414		720,000
					415		1,250,000
					416		151,000
					421		4,143,000
					422		1,530,000
					423		34,380,000
					424		2,118,000
					425		1,050,000
					426		2,970,000
					444		15,000
					462		390,000
					482	,	120,000
					483	,	101,000
					485	,	101,000
					512		5,979,000
					515		4,020,000
			0009				<b>10,500,000</b>
					423		9,400,000
					424		1,000,000
					426		100,000
			0010				<b>3,268,000</b>
					423		3,068,000
					426		200,000
27							<b>17,380,099,000</b>
						<b>27</b>	
					01		14,606,930,000
					08		13,000,000
					11		2,441,382,000
					15		3,000
					56		318,784,000
	27.0						<b>16,784,720,000</b>
						<b>27.0</b>	
					01		14,021,553,000
					08		3,000,000
					11		2,441,382,000
					15		1,000
					56		318,784,000
	1801						<b>1,047,226,000</b>
		760					<b>1,047,226,000</b>
			0001				<b>61,855,000</b>
					411	,	33,634,000
					412	( )	6,020,000

/

1	2	3	4	5	6	7	8
					414		300,000
					415		1,300,000
					416		1,200,000
					421		1,350,000
					422		1,500,000
					423		14,251,000
					425		1,200,000
					426		500,000
					482	,	400,000
					485	,	100,000
					512		100,000
	0002						<b>85,696,000</b>
					411	,	40,810,000
					412	( )	7,306,000
					413		200,000
					414		300,000
					415		1,500,000
					416		21,800,000
					421		630,000
					422		850,000
					423		7,700,000
					425		2,000,000
					426		300,000
					482	,	700,000
					512		1,600,000
	0003						<b>321,262,000</b>
					411	,	151,085,000
					412	( )	27,047,000
					413		600,000
					414		400,000
					415		4,400,000
					416		5,000,000
					421		6,950,000
					422		800,000
					423		4,220,000
					424		100,000,000
					425		3,500,000
					426		12,150,000
					482	,	2,000,000
					512		3,110,000
	0004						<b>31,797,000</b>
					411	,	21,669,000
					412	( )	3,878,000
					414		200,000
					415		700,000
					421		200,000
					422		700,000
					423		1,970,000
					424		500,000
					425		300,000
					426		500,000
					482	,	100,000
					512		1,080,000
	0007						<b>146,616,000</b>
					411	,	37,156,000

/

1	2	3	4	5	6	7	8
					412		6,648,000
					413		1,000,000
					414		1,702,000
					415		2,000,000
					421		3,160,000
					422		10,500,000
					423		20,800,000
					425		3,500,000
					426		10,050,000
					462		45,000,000
					482	,	1,000,000
					483	,	2,500,000
					485	,	100,000
					512		1,500,000
				4001			<b>400,000,000</b>
					464		400,000,000
							<b>1,031,950,000</b>
1802							<b>1,031,950,000</b>
		760					<b>183,800,000</b>
				0001		”	
					423		6,300,000
					465		177,500,000
				0002			<b>753,500,000</b>
					465		753,500,000
				0003			<b>36,000,000</b>
					465		30,000,000
					481		6,000,000
				0004		( „T ”)	<b>5,000,000</b>
					465		5,000,000
				0005		( „ ”)	<b>1,500,000</b>
					465		1,500,000
				0010			<b>39,650,000</b>
					423		34,150,000
					481		5,500,000
				0012			<b>5,000,000</b>
					481		5,000,000
				4001			<b>1,000,000</b>
					465		1,000,000
				4002		,	<b>1,000,000</b>
					465		1,000,000
				4009			<b>1,000,000</b>
					465		1,000,000
				4010		” ”	<b>3,000,000</b>
					465		3,000,000
				4012			<b>1,500,000</b>
					465		1,500,000
				1803			<b>379,018,000</b>
							<b>379,018,000</b>
				760			<b>180,000,000</b>
				0004			
					465		180,000,000

/							
1	2	3	4	5	6	7	8
							<b>100,000,000</b>
				0008		,	
					465		100,000,000
				0009			<b>15,000,000</b>
					481		15,000,000
				4003			<b>5,000,000</b>
					465		5,000,000
				4004			<b>2,000,000</b>
					465		2,000,000
				4005			<b>3,000,000</b>
					465		3,000,000
				4006			<b>15,000,000</b>
					464		15,000,000
				4014		<b>2010 -</b>	<b>5,000,000</b>
					464		5,000,000
				4017			<b>1,000,000</b>
					465		1,000,000
				4018			<b>40,000,000</b>
					465		40,000,000
				7030		<b>2013 - 2014 - 2020</b>	<b>13,018,000</b>
					423		12,889,000
					485		129,000
							<b>6,582,489,000</b>
1807							<b>6,582,489,000</b>
	760						<b>2,551,591,000</b>
				0001			<b>2,551,591,000</b>
					464		2,551,591,000
				0002			<b>30,000,000</b>
					464		30,000,000
				4001			<b>600,000,000</b>
					423		214,000,000
					512		60,000,000
					515		326,000,000
				4002		,	<b>109,750,000</b>
					421		4,790,000
					422		650,000
					423		40,800,000
					424		60,000,000
					425		1,930,000
					426		1,280,000
					482	, , ,	300,000
				4003		,	<b>516,000,000</b>
					424		4,000,000
					464		510,000,000
					465		2,000,000
				4004			<b>101,800,000</b>
					424		1,500,000
					464		100,000,000
					465		300,000

/							
1	2	3	4	5	6	7	8
				4005			<b>568,472,000</b>
					464		428,172,000
					465		300,000
					512		140,000,000
				4006			<b>441,300,000</b>
					424		1,500,000
					464		438,800,000
					465		1,000,000
				4007		2	<b>976,910,000</b>
					413		150,000
					415		900,000
					421		3,900,000
					422		11,200,000
					423		230,000,000
					425		2,500,000
					426		21,575,000
					465		68,700,000
					482		150,000
					511		106,875,000
					512		447,460,000
					515		83,500,000
				4008		„Intereg” IPA - CBC -	<b>305,585,000</b>
					422		121,000
					423		6,957,000
					426		1,210,000
					464		181,500,000
					485		847,000
					512		114,950,000
				7031		2013 -	<b>381,081,000</b>
					423		11,095,000
					485		3,774,000
					511		366,212,000
1808							<b>7,700,000,000</b>
	760						<b>7,700,000,000</b>
				0001		22. 1.	<b>3,500,000,000</b>
					464		3,500,000,000
				0002			<b>2,700,000,000</b>
					464		2,700,000,000
				0003			<b>1,500,000,000</b>
					464		1,500,000,000
1809							<b>44,037,000</b>
	760						<b>44,037,000</b>
				0001			<b>3,000,000</b>
					465		3,000,000
				0002			<b>9,001,000</b>
					464		3,001,000
					465		6,000,000
				0003			<b>8,000,000</b>
					465		8,000,000
				4001		2	<b>1,000,000</b>

/							
1	2	3	4	5	6	7	8
					465		1,000,000
				4003			<b>20,071,000</b>
					462		20,071,000
				4004		” ”	<b>1,200,000</b>
					465		1,200,000
				4005			<b>1,765,000</b>
					465		1,765,000
27.1							<b>26,433,000</b>
						27.1	
					01		26,433,000
	1803						<b>26,433,000</b>
			760				<b>26,433,000</b>
				0007			<b>26,433,000</b>
					411	, ( )	11,172,000
					412		1,995,000
					414		200,000
					415		350,000
					421		650,000
					422		1,500,000
					423		3,790,000
					425		317,000
					426		820,000
					462		2,000,000
					465		3,039,000
					482	, , ,	100,000
					512		500,000
27.2							<b>300,000,000</b>
						27.2	
					01		300,000,000
	1803						<b>300,000,000</b>
			760				<b>300,000,000</b>
				0006			<b>300,000,000</b>
					481		300,000,000
27.3							<b>268,946,000</b>
						27.3	
					01		258,944,000
					08		10,000,000
					15		2,000
	1803						<b>268,946,000</b>
			760				<b>268,946,000</b>
				0005		,	<b>268,946,000</b>
					424		268,946,000
28							<b>11,765,298,000</b>
						28	
					01		11,507,201,000
					05		15,730,000
					06		85,240,000
					15		794,000
					56		156,333,000
28.0							<b>7,246,563,000</b>

/							
1	2	3	4	5	6	7	8
						<b>28.0</b>	
					01		6,988,466,000
					05		15,730,000
					06		85,240,000
					15		794,000
					56		156,333,000
	<b>0501</b>						<b>432,123,000</b>
		<b>430</b>					<b>432,123,000</b>
							<b>29,943,000</b>
				0001			
					411	,	17,806,000
					412	( )	3,453,000
					414		100,000
					415		800,000
					422		1,548,000
					423		5,996,000
					465		200,000
					512		40,000
				0002		<b>E a a</b>	<b>100,306,000</b>
					411	,	42,107,000
					412	( )	8,283,000
					414		800,000
					415		2,021,000
					421		220,000
					422		2,562,000
					423		11,185,000
					424		22,038,000
					425		935,000
					426		2,255,000
					482	, , ,	200,000
					512		7,700,000
				0003			<b>16,235,000</b>
					411	,	3,992,000
					412	( )	798,000
					414		200,000
					415		150,000
					422		495,000
					423		7,600,000
					424		3,000,000
				0005			<b>104,160,000</b>
					411	,	44,461,000
					412	( )	8,812,000
					413		220,000
					414		1,600,000
					415		2,420,000
					416		380,000
					421		5,780,000
					422		2,300,000
					423		15,773,000
					424		991,000
					425		2,898,000
					426		3,775,000
					462		5,500,000
					482	, , ,	100,000
					483		800,000

/							
1	2	3	4	5	6	7	8
					485		200,000
					512		7,550,000
					515		600,000
			4001				<b>3,300,000</b>
					423		3,300,000
			4002			<b>2013 -</b>	<b>49,247,000</b>
					423		48,759,000
					485		488,000
			4005				<b>45,000,000</b>
					454		45,000,000
			4006			-	<b>10,000,000</b>
						<b>KfW</b>	
					423		10,000,000
			7026			<b>2014 -</b>	<b>73,932,000</b>
					423		73,200,000
					485		732,000
	<b>0502</b>						<b>73,050,000</b>
		<b>430</b>					<b>73,050,000</b>
			4001				<b>25,470,000</b>
						<b>IV</b>	
					422		150,000
					423		5,320,000
					451		20,000,000
						- " 4"	
			4005				<b>45,000,000</b>
						/	
					462		5,000,000
					463		40,000,000
			4006				<b>2,580,000</b>
					423		2,580,000
	<b>0503</b>						<b>5,689,562,000</b>
		<b>440</b>					<b>5,689,562,000</b>
			0001				<b>67,796,000</b>
					411	,	27,853,000
					412	( )	5,526,000
					413		130,000
					414		900,000
					415		1,870,000
					416		260,000
					421		1,000,000
					422		1,580,000
					423		17,352,000
					424		8,900,000
					425		625,000
					426		700,000
					482	,	600,000
					483	,	500,000
			4003				<b>5,070,000,000</b>



/							
1	2	3	4	5	6	7	8
					451		5,070,000,000
						4,470,000,000	
							600,000,000
						I	
					(		)
					”	”	
				5001		/	<b>500,000,000</b>
					511		500,000,000
				7005		<b>2013 -</b>	<b>51,766,000</b>
					423		51,253,000
					485		513,000
	<b>0902</b>						<b>1,051,828,000</b>
		<b>430</b>					<b>1,051,828,000</b>
				0011			<b>1,051,828,000</b>
					411	,	( )
					412		1,197,000
					414		241,000
					415		50,000
					422		50,000
					451		290,000
							1,050,000,000
					(,	”	113/15)
	<b>28.1</b>						<b>160,000,000</b>
						<b>28.1</b>	
					01		160,000,000
	<b>0502</b>						<b>160,000,000</b>
		<b>430</b>					<b>160,000,000</b>
				0001			<b>160,000,000</b>
					423		10,000,000
					463		150,000,000
	<b>28.2</b>						<b>4,358,735,000</b>
						<b>28.2</b>	
					01		4,358,735,000
	<b>2403</b>						<b>4,358,735,000</b>
		<b>430</b>					<b>4,358,735,000</b>
				0001		,	<b>4,358,735,000</b>
					411	,	( )
					412		6,143,000
					414		1,271,000
					415		100,000
					421		210,000
							403,271,000
						(,	”
					145/14-	.	)
						”	. 104/13
					422		700,000
					423		71,450,000
					424		20,000,000
					426		1,550,000

/							
1	2	3	4	5	6	7	8
					511		575,000,000
						(,, ”, .104/13 145/14- . )	
					512		540,000
					515		500,000
					521		1,548,000,000
						(,, ”, .104/13 145/14- . )	
					622		1,730,000,000
						(,, ”, .104/13 145/14- . )	
29							<b>13,320,754,000</b>
						<b>29</b>	
					01		13,170,547,000
					04		150,200,000
					06		3,000
					07		1,000
					15		3,000
29.0							<b>7,774,476,000</b>
						<b>29.0</b>	
					01		7,774,473,000
					06		2,000
					15		1,000
1201							<b>401,732,000</b>
	820						<b>401,732,000</b>
		0001					<b>56,580,000</b>
			411			, ( )	42,131,000
			412				7,541,000
			415				1,600,000
			416				160,000
			422				5,148,000
		0002					<b>20,898,000</b>
			411			, ( )	13,571,000
			412				2,430,000
			415				475,000
			416				1,000
			422				2,421,000
			423				2,000,000
		0003					<b>130,554,000</b>
			411			, ( )	38,624,000
			412				6,915,000
			413				500,000
			414				2,749,000
			415				1,300,000
			416				465,000
			421				4,135,000
			422				3,222,000
			423				47,628,000
			425				1,310,000
			426				5,498,000
			482			, , ,	310,000
			483				6,000,000

/							
1	2	3	4	5	6	7	8
					485		1,000
					511		1,000
					512		8,896,000
					515		3,000,000
				0004			<b>43,700,000</b>
					423		700,000
					481		43,000,000
				0005			<b>150,000,000</b>
					463		150,000,000
1202							<b>789,810,000</b>
	820						<b>789,810,000</b>
				0001			<b>370,300,000</b>
					423		1,400,000
					424		17,000,000
					463	166,900,000	336,900,000
					481		15,000,000
				0005			<b>80,000,000</b>
					481		80,000,000
				0006			<b>68,000,000</b>
					481		68,000,000
				0008			<b>56,000,000</b>
					481		56,000,000
				0009			<b>51,510,000</b>
					423		1,510,000
					424		26,000,000
					463		12,000,000
					481		7,000,000
					512		5,000,000
				0011			<b>110,000,000</b>
					423		2,000,000
					424		17,000,000
					463		75,000,000
					481		16,000,000
				0012			<b>53,000,000</b>
					424		5,000,000
					463		30,000,000
					481		18,000,000
				0013			<b>1,000,000</b>
					463		1,000,000
1203							<b>603,300,000</b>
	820						<b>603,300,000</b>
				0001			<b>87,000,000</b>
					423		750,000
					424		18,000,000
					463		38,750,000
					481		29,500,000
				0002			<b>95,000,000</b>

/							
1	2	3	4	5	6	7	8
					423		500,000
					424		46,500,000
					463		22,000,000
					481		26,000,000
				0003			<b>170,000,000</b>
					423		2,000,000
					424		129,500,000
					463		8,500,000
					481		30,000,000
				0004			<b>89,000,000</b>
					423		450,000
					424		10,750,000
					463		36,800,000
					481		41,000,000
				0005		- /	<b>105,000,000</b>
					423		600,000
					424		11,000,000
					463		60,000,000
					481		33,400,000
				0006		o	<b>45,000,000</b>
					423		1,000,000
					424		3,000,000
					463		13,000,000
					481		28,000,000
				0008			<b>12,300,000</b>
					423		300,000
					424		5,000,000
					463		5,000,000
					481		2,000,000
1204							<b>5,382,320,000</b>
	820						<b>5,382,320,000</b>
				0001			<b>196,500,000</b>
					423		1,500,000
					424		143,000,000
					481		52,000,000
				0003			<b>9,280,000</b>
					423		280,000
					424		8,000,000
					481		1,000,000
				0005			<b>20,320,000</b>
					423		320,000
					424		20,000,000
				0006			<b>40,360,000</b>
					423		360,000
					424		28,000,000
					481		12,000,000
				0007			<b>11,360,000</b>
					423		360,000
					424		7,000,000
					481		4,000,000
				0009			<b>4,000,000,000</b>

/							
1	2	3	4	5	6	7	8
					451		4,000,000,000
				0010			<b>1,102,900,000</b>
					424		200,000,000
					463		902,900,000
				4001			<b>1,600,000</b>
					423		900,000
					424		700,000
	1205						<b>378,349,000</b>
		820					<b>378,349,000</b>
				0005			<b>70,400,000</b>
					423		900,000
					424		10,000,000
					462		36,000,000
					463		3,500,000
					481		20,000,000
				0006			<b>86,900,000</b>
					423		900,000
					424		55,000,000
					463		6,000,000
					481		25,000,000
				4001		2021 -	<b>161,546,000</b>
					463		161,546,000
				7010			<b>59,503,000</b>
					423		2,000
					424		4,001,000
					462		55,500,000
	1206						<b>218,965,000</b>
		820					<b>218,965,000</b>
				0001			<b>218,965,000</b>
					472		218,965,000
29.1							<b>5,546,278,000</b>
						29.1	
					01		5,396,074,000
					04		150,200,000
					06		1,000
					07		1,000
					15		2,000
	1202						<b>2,801,344,000</b>
		820					<b>2,801,344,000</b>
				0010			<b>2,491,935,000</b>
					411	,	975,433,000
					412	( )	177,300,000
					413		6,000,000
					414		12,500,000
					415		41,000,000
					416		25,000,000
					421		328,000,000
					422		42,000,000
					423		232,000,000
					424		203,002,000

/							
1	2	3	4	5	6	7	8
					425		91,000,000
					426		78,000,000
					482	, , ,	14,700,000
					483		14,000,000
					511		121,000,000
					512		71,000,000
					515		60,000,000
				0014			<b>93,900,000</b>
					422		25,000
					423		31,502,000
					424		500,000
					425		150,000
					426		1,230,000
					512		50,000,000
					515		10,493,000
				5002			<b>182,000,000</b>
					511		130,000,000
					512		52,000,000
				7001			<b>30,000,000</b>
					424		30,000,000
				7052		<b>2014-2020</b>	<b>3,509,000</b>
					422		509,000
					423		1,200,000
					424		1,800,000
1203							<b>2,702,201,000</b>
	820						<b>2,702,201,000</b>
				0007			<b>2,696,701,000</b>
					411	, ( )	819,709,000
					412		155,100,000
					413		500,000
					414		5,000,000
					415		38,040,000
					416		18,200,000
					421		110,000,000
					422		59,000,000
					423		161,000,000
					424		1,160,002,000
					425		17,000,000
					426		37,000,000
					482	, , ,	150,000
					483		11,500,000
					511		71,000,000
					512		30,000,000
					515		3,500,000
				0009			<b>5,500,000</b>
					423		5,500,000
1204							<b>42,733,000</b>
	820						<b>42,733,000</b>
				0008		-	<b>42,733,000</b>
					411	, ( )	17,050,000
					412		3,135,000
					414		250,000
					421		1,238,000
					422		1,120,000

/							
1	2	3	4	5	6	7	8
					423		16,540,000
					425		270,000
					426		990,000
					482	,	40,000
					483	,	1,700,000
					512	,	400,000
<b>30</b>							<b>149,243,389,000</b>
						<b>30</b>	
					01		136,604,803,000
					04		4,752,711,000
					05		1,426,000
					06		241,292,000
					07		5,643,439,000
					08		27,784,000
					09		61,104,000
					11		15,736,000
					13		71,804,000
					15		269,594,000
					56		1,553,696,000
<b>30.0</b>							<b>145,887,301,000</b>
						<b>30.0</b>	
					01		133,248,715,000
					04		4,752,711,000
					05		1,426,000
					06		241,292,000
					07		5,643,439,000
					08		27,784,000
					09		61,104,000
					11		15,736,000
					13		71,804,000
					15		269,594,000
					56		1,553,696,000
<b>0802</b>							<b>1,146,462,000</b>
							<b>1,146,462,000</b>
							<b>758,751,000</b>
					411	( )	204,524,000
					412		36,610,000
					414		4,500,000
					415		10,224,000
					416		1,800,000
					421		15,961,000
					422		30,001,000
					423		154,999,000
					424		5,000,000
					425		15,000,000
					426		44,000,000
					462		17,500,000
					482	,	3,000,000
					483	,	1,000,000
					512		15,000,000
					515		199,632,000
				<b>7010</b>			<b>26,000,000</b>
					462		26,000,000
				<b>7011</b>		<b>2013 -</b>	<b>361,711,000</b>

/							
1	2	3	4	5	6	7	8
					423		104,134,000
					424		253,996,000
					485		3,581,000
	<b>0803</b>						<b>2,168,001,000</b>
		<b>412</b>					<b>2,168,001,000</b>
			0003			-	<b>2,000,000,000</b>
					472		2,000,000,000
						”	”
			7024			<b>2014 -</b>	<b>152,265,000</b>
					423		150,757,000
					485		1,508,000
			7047				<b>15,736,000</b>
					423		15,736,000
	<b>0901</b>						<b>23,200,000,000</b>
		<b>090</b>					<b>23,200,000,000</b>
			0002				<b>23,200,000,000</b>
					464		23,200,000,000
						,	
	<b>0902</b>						<b>49,723,660,000</b>
		<b>070</b>					<b>49,723,660,000</b>
			0003				<b>26,144,248,000</b>
					421		387,558,000
					472		25,756,690,000
			0004				<b>1,323,000,000</b>
					463		756,000,000
					481		567,000,000
			0005				<b>18,027,989,000</b>
					411	( )	7,691,664,000
					412		1,382,788,000
					413		82,539,000
					414		160,229,000
					415		150,412,000
					416		68,953,000
					421		863,513,000
					422		94,124,000
					423		544,304,000
					424		231,709,000
					425		246,394,000
					426		1,105,830,000
					441		68,000
					444		850,000
					463		9,267,000
					465		28,758,000
					471	( )	1,034,000
					472		4,921,678,000
					481		2,757,000



/							
1	2	3	4	5	6	7	8
					482	,	22,657,000
					483	,	12,796,000
					484	,	707,000
					485		1,216,000
					511		253,510,000
					512		99,875,000
					513		675,000
					514		1,850,000
					515		7,704,000
					522		950,000
					523		38,966,000
					621		212,000
				0013			<b>3,833,800,000</b>
					421		17,500,000
					423		1,316,300,000
					472		2,500,000,000
				0014			<b>204,000,000</b>
					472		204,000,000
				7045		<b>2013 - 2</b>	<b>190,623,000</b>
					423		39,654,000
					424		149,082,000
					485		1,887,000
	<b>0903</b>						<b>54,302,559,000</b>
		<b>040</b>					<b>54,302,559,000</b>
			0001				<b>54,257,559,000</b>
					421		110,000,000
					423		4,600,000
					472		54,142,959,000
			0002				<b>15,000,000</b>
					481		15,000,000
			0003				<b>30,000,000</b>
					481		30,000,000
	<b>0904</b>						<b>13,995,168,000</b>
		<b>010</b>					<b>13,995,168,000</b>
			0001				<b>13,790,288,000</b>
					416		800,000
					421		34,000,000
					423		15,000,000
					472		13,680,000,000
					483		60,488,000
			0002				<b>154,880,000</b>
					423		104,880,000
					424		50,000,000
			0003				<b>50,000,000</b>
					481		50,000,000
	<b>1001</b>						<b>1,351,451,000</b>
		<b>410</b>					<b>1,351,451,000</b>
			0005				<b>3,000,000</b>
					481		3,000,000
			0016				<b>26,000,000</b>
					462		26,000,000
			4004				<b>1,322,451,000</b>
					421		535,332,000

/							
1	2	3	4	5	6	7	8
					423		300,764,000
					426		266,441,000
					511		201,878,000
					512		18,036,000
<b>30.1</b>							<b>358,804,000</b>
						<b>30.1</b>	
					01		358,804,000
	<b>0802</b>					-	<b>358,804,000</b>
							<b>358,804,000</b>
		<b>410</b>					
				0003			<b>358,804,000</b>
					411	,	( )
					412		252,371,000
					414		45,175,000
					415		1,300,000
					416		12,600,000
					421		1,200,000
					422		7,256,000
					423		3,500,000
					425		1,936,000
					426		4,200,000
					462		11,400,000
					482	,	300,000
					512	,	900,000
							16,666,000
<b>30.2</b>							<b>468,876,000</b>
						<b>30.2</b>	
					01		468,876,000
	<b>0902</b>						<b>468,876,000</b>
		<b>090</b>					<b>468,876,000</b>
				0006			<b>468,876,000</b>
					421		400,000
					472		68,476,000
					481		400,000,000
<b>30.3</b>							<b>518,553,000</b>
						<b>30.3</b>	
					01		518,553,000
	<b>0902</b>						<b>518,553,000</b>
		<b>070</b>				,	<b>518,553,000</b>
				0007			<b>518,553,000</b>
					414		1,000,000
					421		109,553,000
					422		2,500,000
					423		21,000,000
					425		20,000,000
					426		21,000,000
					481		2,000,000
					482	,	1,500,000
					483	,	20,000,000
					511		120,000,000
					512		200,000,000
<b>30.4</b>							<b>19,381,000</b>
						<b>30.4</b>	
					01		19,381,000

/							
1	2	3	4	5	6	7	8
		<b>0802</b>				-	<b>19,381,000</b>
			<b>410</b>				<b>19,381,000</b>
				0004			<b>19,381,000</b>
					411	,	10,360,000
					412	( )	1,855,000
					414		1,200,000
					415		543,000
					416		2,417,000
					422		150,000
					423		2,506,000
					426		350,000
							<b>740,474,000</b>
<b>30.5</b>						<b>30.5</b>	
					01		740,474,000
		<b>0802</b>				-	<b>740,474,000</b>
			<b>410</b>				<b>740,474,000</b>
				0005			<b>715,772,000</b>
					411	,	21,186,000
					412	( )	3,792,000
					414		1,155,000
					415		800,000
					421		1,780,000
					422		161,000
					423		3,440,000
					424		127,000
					425		550,000
					426		780,000
					472		681,626,000
					482	,	45,000
					483	,	20,000
					512		100,000
					515		210,000
				0006			<b>24,702,000</b>
					411	,	4,483,000
					412	( )	802,000
					414		139,000
					415		160,000
					416		130,000
					421		400,000
					422		5,820,000
					423		12,047,000
					425		150,000
					426		400,000
					482	,	21,000
					512	,	150,000
							<b>1,250,000,000</b>
<b>30.6</b>						<b>30.6</b>	
					01		1,250,000,000
		<b>0803</b>					<b>1,250,000,000</b>
			<b>412</b>				<b>1,250,000,000</b>
				0004			<b>700,000,000</b>

/							
1	2	3	4	5	6	7	8
					451		700,000,000
				0005			<b>550,000,000</b>
					464		550,000,000
<b>31</b>							<b>5,644,029,000</b>
						<b>31</b>	
					01		5,465,446,000
					04		173,410,000
					13		2,001,000
					56		3,172,000
<b>31.0</b>							<b>3,701,537,000</b>
						<b>31.0</b>	
					01		3,698,365,000
					56		3,172,000
<b>1301</b>							<b>3,317,811,000</b>
	<b>810</b>						<b>3,317,811,000</b>
				0001			<b>32,859,000</b>
					411	,	( ) 26,895,000
					412		4,814,000
					422		500,000
					423		650,000
				0004			<b>74,016,000</b>
					411	,	( ) 17,782,000
					412		3,211,000
					413		300,000
					414		1,200,000
					415		2,251,000
					416		550,000
					421		3,326,000
					422		3,500,000
					423		28,569,000
					425		1,500,000
					426		6,175,000
					482	,	200,000
					483		300,000
					485		1,000
					512		5,150,000
					515		1,000
				0005			<b>1,278,084,000</b>
					481		1,278,084,000
				0008			<b>100,000,000</b>
					481		100,000,000
				0009			<b>280,000,000</b>
					481		280,000,000
				0010			<b>47,000,000</b>
					481		47,000,000
				0011			<b>90,000,000</b>
					481		90,000,000
				0012			<b>40,000,000</b>
					481		40,000,000
				0013			<b>275,922,000</b>

1	2	3	4	5	6	7	8
					472		275,922,000
				0014			<b>150,000,000</b>
					472		150,000,000
				0015			<b>849,930,000</b>
					472		849,930,000
				0017			<b>50,000,000</b>
					481		50,000,000
				4002		2020	<b>50,000,000</b>
					451		50,000,000
	1302						<b>330,522,000</b>
		810					<b>330,522,000</b>
				0002			<b>28,000,000</b>
					463		28,000,000
				0004			<b>44,522,000</b>
					411	( )	15,780,000
					412		3,002,000
					422		800,000
					423		1,340,000
					424		3,600,000
					481		20,000,000
				0005			<b>68,000,000</b>
					481		68,000,000
				0006			<b>95,000,000</b>
					463		15,000,000
					481		80,000,000
				0007			<b>65,000,000</b>
					421		850,000
					422		1,000,000
					423		900,000
					424		4,250,000
					462		56,000,000
					481		2,000,000
				7051			<b>30,000,000</b>
					481		30,000,000
	1303						<b>53,204,000</b>
		810					<b>53,204,000</b>
				0001			<b>50,000,000</b>
					463		15,000,000
					511		35,000,000
				7025		2014 -	<b>3,204,000</b>
					423		3,172,000
					485		32,000
	31.1						<b>629,700,000</b>
						31.1	
					01		629,700,000
	1303						<b>629,700,000</b>
		810					<b>629,700,000</b>
				5003		-	<b>432,000,000</b>
					511		432,000,000
				5004			<b>60,000,000</b>
					511		60,000,000
				5005			<b>40,500,000</b>
					511		40,500,000

/							
1	2	3	4	5	6	7	8
				5006		-	<b>67,200,000</b>
					511		67,200,000
				7054		" "	<b>30,000,000</b>
					511		30,000,000
	<b>31.2</b>						<b>49,500,000</b>
						<b>31.2</b>	
					01		31,000,000
					04		16,500,000
					13		2,000,000
	<b>1301</b>						<b>49,500,000</b>
		<b>810</b>					<b>49,500,000</b>
				0006			<b>49,500,000</b>
					411	,	9,183,000
					412	( )	1,653,000
					413		40,000
					414		15,000
					415		310,000
					416		95,000
					421		2,828,000
					422		1,047,000
					423		7,958,000
					424		21,245,000
					425		487,000
					426		4,044,000
					444		12,000
					482	,	146,000
					483	,	2,000
					512		400,000
					515		35,000
	<b>31.3</b>						<b>445,511,000</b>
						<b>31.3</b>	
					01		288,600,000
					04		156,910,000
					13		1,000
	<b>1301</b>						<b>339,411,000</b>
		<b>810</b>					<b>339,411,000</b>
				0007			<b>70,585,000</b>
					411	,	44,331,000
					412	( )	8,135,000
					414		1,000,000
					415		2,667,000
					416		450,000
					422		800,000
					423		9,028,000
					426		4,174,000
				0016			<b>268,826,000</b>
					411	,	46,418,000
					412	( )	8,730,000
					414		1,000,000
					415		3,844,000
					416		650,000
					421		65,950,000
					422		840,000
					423		23,932,000
					424		39,868,000

1	2	3	4	5	6	7	8
					425		10,900,000
					426		11,258,000
					441		50,000
					444		6,000
					482	,	680,000
					483	,	1,500,000
					511		38,200,000
					523		15,000,000
		<b>1303</b>					<b>106,100,000</b>
			<b>810</b>				<b>106,100,000</b>
				4008		a a	<b>93,600,000</b>
					511		93,600,000
				7054		, ,	<b>12,500,000</b>
					511		5,000,000
					512		7,500,000
	<b>31.4</b>						<b>817,781,000</b>
						<b>31.4</b>	
					01		817,781,000
		<b>1302</b>					<b>817,781,000</b>
			<b>980</b>				<b>817,781,000</b>
				0003			<b>817,781,000</b>
					421		20,000
					422		50,000
					423		17,450,000
					472		800,261,000
						,	
	<b>32</b>						<b>4,505,309,000</b>
						<b>32</b>	
					01		4,196,799,000
					56		308,510,000
						,	
	<b>32.0</b>						<b>4,205,687,000</b>
						<b>32.0</b>	
					01		3,897,177,000
					56		308,510,000
		<b>0301</b>					<b>123,854,000</b>
			<b>490</b>				<b>123,854,000</b>
				0004			<b>123,854,000</b>
					411	, ( )	58,160,000
					412		9,924,000
					414		2,500,000
					415		4,500,000
					421		1,300,000
					422		7,000,000
					423		10,560,000
					462		27,500,000
					512		2,410,000
		<b>0703</b>					<b>419,751,000</b>
			<b>460</b>				<b>419,751,000</b>
				0001			<b>114,098,000</b>
					411	, ( )	21,925,000
					412		3,924,000
					414		1,500,000
					415		800,000
					421		1,250,000

/

1	2	3	4	5	6	7	8
					422		2,500,000
					423		47,200,000
					425		1,394,000
					426		400,000
					462		26,300,000
					463		900,000
					483		1,000
					511		500,000
					512		1,000,000
					515		4,504,000
		0003					<b>140,000,000</b>
					424		140,000,000
		0006					<b>30,000,000</b>
					481		30,000,000
		0008					<b>135,653,000</b>
					411	,	( )
					412		20,801,000
					414		3,723,000
					415		1,000,000
					421		700,000
					422		2,000,000
					423		2,000,000
					424		63,716,000
					425		22,900,000
					426		500,000
					462		200,000
					482	,	270,000
					483	,	100,000
					485	,	1,000
					512		1,000
					515		1,000,000
1506							16,741,000
							<b>1,171,412,000</b>
	410						<b>1,171,412,000</b>
		0002					<b>520,774,000</b>
					411	,	( )
					412		377,345,000
					413		67,546,000
					414		300,000
					415		4,400,000
					421		13,711,000
					422		14,915,000
					423		1,500,000
					424		12,057,000
					425		3,000,000
					426		7,490,000
					463		11,100,000
					482	,	2,310,000
					512	,	1,320,000
		0004					3,780,000
							<b>45,071,000</b>
					411	,	( )
					412		21,553,000
					414		3,858,000
					415		1,000,000
					416		700,000
							2,000,000



/							
1	2	3	4	5	6	7	8
					421		370,000
					422		1,200,000
					423		13,720,000
					426		70,000
					512		600,000
				0005			<b>8,500,000</b>
					423		500,000
					454		8,000,000
				0006			<b>27,381,000</b>
					411	,	( )
					412		12,166,000
					414		2,178,000
					415		1,000,000
					421		700,000
					422		700,000
					423		1,597,000
					512		8,840,000
				0007			200,000
							<b>20,000,000</b>
					481		20,000,000
				0008			<b>181,310,000</b>
					411	,	( )
					412		39,824,000
					413		7,129,000
					414		3,000,000
					415		1,600,000
					416		1,850,000
					421		2,500,000
					422		6,965,000
					423		7,346,000
					424		68,263,000
					425		50,000
					426		5,587,000
					482	,	,
					483	,	,
					485		1,100,000
					512		5,000,000
					515		5,000,000
				0009		oo a ja o o a e o e a ja, a a e	<b>39,038,000</b>
					411	oje a	( )
					412		23,906,000
					414		4,280,000
					415		1,000,000
					421		900,000
					422		400,000
					423		2,300,000
					512		6,002,000
							250,000
				4003		<b>2010 -</b>	<b>4,320,000</b>
					512		4,320,000
				4004		<b>2013</b>	<b>76,479,000</b>
					422		1,861,000
					423		73,934,000
					485		684,000

1	2	3	4	5	6	7	8
				7023		2014 -	60,070,000
					423		59,475,000
					485		595,000
				7058		2016	86,362,000
					423	2014 - 2020	86,362,000
				7061		2014 -	98,576,000
					423		97,600,000
					485		976,000
				7064		2011 -	3,531,000
						XBIT -	,
					422		308,000
					423		3,179,000
					426		44,000
1507							2,490,670,000
	473						2,490,670,000
				0004			123,319,000
					411	,	( )
					412		78,567,000
					413		14,063,000
					414		360,000
					415		1,900,000
					421		2,850,000
					422		3,590,000
					423		1,740,000
					425		7,410,000
					426		3,074,000
					482	,	5,730,000
					512	,	535,000
						,	3,500,000
				0005			800,000,000
					451		225,000,000
					463		525,000,000
					621		50,000,000
				0006		”	”
					451		10,000,000
				0007		”	”
					451		20,000,000
				0008		”	” . . .
					451		10,000,000
				0009		”	” . . .
					451		10,000,000
				0010		,	115,000,000
					451		5,000,000

/							
1	2	3	4	5	6	7	8
					463		65,000,000
					481		45,000,000
				0011			<b>450,000,000</b>
					451		450,000,000
				0012			<b>107,351,000</b>
					411	,	30,895,000
					412	( )	5,531,000
					414		1,400,000
					415		1,200,000
					421		1,000,000
					422		5,105,000
					423		30,275,000
					424		18,000,000
					425		700,000
					426		795,000
					462		7,000,000
					482	,	550,000
					511	,	3,000,000
					512	,	1,900,000
				4003			<b>400,000,000</b>
					451		100,000,000
					454		300,000,000
				4004		-	<b>50,000,000</b>
					454		50,000,000
				5001			<b>360,000,000</b>
					511		360,000,000
				7051			<b>35,000,000</b>
					481		35,000,000
				32.1			<b>299,622,000</b>
						32.1	
					01		299,622,000
				0703			<b>299,622,000</b>
							<b>299,622,000</b>
				460			<b>8,801,000</b>
				0009			<b>8,801,000</b>
					423		2,301,000
					511		6,500,000
				0010			<b>163,821,000</b>
					423		1,001,000
					424		103,000,000
					511		8,790,000
					512		51,030,000
				4003			<b>2,000,000</b>



/							
1	2	3	4	5	6	7	8
					426		540,000
					512		1,000
<b>36</b>							<b>1,149,831,000</b>
						<b>36</b>	
					01		823,943,000
					06		318,060,000
					15		5,988,000
					56		1,840,000
	<b>0611</b>						<b>1,149,831,000</b>
		<b>130</b>					<b>1,149,831,000</b>
				0001			<b>50,877,000</b>
					411	,	558,000
					412	( )	100,000
					416		450,000
					422		2,130,000
					423		7,689,000
					424		38,200,000
					426		450,000
					512		1,300,000
				0002			<b>25,835,000</b>
					416		675,000
					422		300,000
					424		24,560,000
					426		300,000
				0003			<b>55,609,000</b>
					416		869,000
					422		400,000
					424		53,740,000
					426		600,000
				0004			<b>641,030,000</b>
					411	,	441,499,000
					412	( )	79,007,000
					413		1,200,000
					414		1,560,000
					415		15,300,000
					416		786,000
					421		56,500,000
					422		4,500,000
					423		16,400,000
					425		6,930,000
					426		10,751,000
					441		95,000
					482	,	500,000
					483	,	1,000
					512	,	6,000,000
					515	,	1,000
				4001			<b>112,961,000</b>
					411	,	33,000,000
					412	( )	5,907,000
					421		397,000
					422		16,800,000
					423		3,030,000
					424		33,706,000
					426		621,000
					462		19,000,000

1	2	3	4	5	6	7	8
					512		500,000
				4002			<b>2,765,000</b>
					422		145,000
					423		1,720,000
					424		500,000
					426		400,000
				7052		<b>2014-2020</b>	<b>3,667,000</b>
					411	,	657,000
					412		117,000
					422		472,000
					424		2,421,000
				7062		<b>2016 -</b>	<b>257,087,000</b>
					411	,	11,800,000
					412		2,111,000
					421		200,000
					422		3,630,000
					423		12,177,000
					424		175,329,000
					426		6,000,000
					462		23,000,000
					512		22,840,000
							<b>1,218,130,000</b>
						<b>37</b>	
					01		1,201,643,000
					06		14,437,000
					15		2,050,000
	<b>0108</b>						<b>477,317,000</b>
		<b>420</b>				,	<b>477,317,000</b>
				0001		,	<b>473,084,000</b>
					411	,	135,554,000
					412		17,642,000
					413		1,000
					415		3,500,000
					416		1,700,000
					421		19,910,000
					422		210,000
					423		115,200,000
					424		1,850,000
					425		5,500,000
					426		167,456,000
					482	,	900,000
					483	,	1,000
					511		1,360,000
					512		2,300,000
				7052		<b>2014-2020</b>	<b>4,233,000</b>
					422		594,000
					423		3,639,000
	<b>0403</b>						<b>740,813,000</b>
		<b>410</b>					<b>740,813,000</b>
				0001			<b>273,925,000</b>
					411	,	112,520,000
					412		19,506,000
					415		7,568,000
					421		9,400,000
					422		800,000

37

/

1	2	3	4	5	6	7	8
					423		19,124,000
					424		1,500,000
					425		1,828,000
					426		11,625,000
					483		1,000
					511		3,200,000
					512		82,351,000
					515		4,502,000
							<b>108,587,000</b>
				0002		-	,
					411	,	( )
					412		70,098,000
					415		12,548,000
					421		3,350,000
					422		4,450,000
					423		700,000
					425		1,700,000
					426		5,240,000
					483		4,600,000
					512		1,000
							5,900,000
				0003			<b>63,688,000</b>
					411	,	( )
					412		35,485,000
					415		5,994,000
					421		1,700,000
					422		2,925,000
					423		1,006,000
					425		9,233,000
					426		2,183,000
					482	,	, ,
					483		25,000
					511		1,000
					512		300,000
							1,263,000
				0004			<b>49,568,000</b>
					411	,	( )
					412		35,990,000
					415		6,443,000
					421		1,300,000
					422		2,580,000
					423		650,000
					426		800,000
					483		404,000
					512		1,000
							1,400,000
				0005			<b>232,431,000</b>
					411	,	( )
					412		53,186,000
					413		9,595,000
					414		1,000
					415		2,800,000
					416		2,300,000
					421		2,300,000
					422		18,440,000
					423		2,895,000
					424		31,490,000
							432,000

1	2	3	4	5	6	7	8
					425		10,268,000
					426		8,478,000
					462		81,005,000
					482	, , ,	1,600,000
					483		1,000
					511		360,000
					512		7,280,000
						<b>2013 – „ORIENTGATE –</b>	<b>1,500,000</b>
				4003		”	
					423		1,500,000
						<b>2013 – „SEERISK –</b>	<b>200,000</b>
				4004		- ”	
					423		200,000
				4006			<b>40,000</b>
					515		40,000
				4007		<b>1961-2010.</b>	<b>50,000</b>
					423		50,000
				4008		, ,	<b>3,304,000</b>
					422		304,000
					423		3,000,000
				4009		- - 2	<b>20,000</b>
					515		20,000
				4010		<b>WMO</b>	<b>2,130,000</b>
					422		40,000
					423		2,090,000
				4011		<b>1961-2010. - 2</b>	<b>5,370,000</b>
					( , 2)		
					422		280,000
					423		2,740,000
					512		2,300,000
					515		50,000
38							<b>3,876,982,000</b>
						<b>38</b>	
					01		3,751,772,000
					11		125,210,000
						,	
				1102			<b>3,876,982,000</b>
				410			<b>3,876,982,000</b>
					0001		<b>2,954,212,000</b>
					411	, ( )	1,689,570,000
					412		302,533,000
					414		26,801,000
					415		71,727,000
					416		10,000,000
					421		364,050,000
					422		5,000,000
					423		255,431,000
					425		15,000,000
					426		75,500,000
					512		133,600,000
					515		5,000,000
				0002		,	<b>182,446,000</b>
					411	, ( )	114,724,000



/

1	2	3	4	5	6	7	8
					412		20,628,000
					414		700,000
					415		3,592,000
					416		200,000
					422		1,214,000
					423		19,288,000
					426		3,600,000
					512		4,500,000
					515		14,000,000
		0003					<b>80,755,000</b>
					411	,	48,494,000
					412	( )	8,731,000
					414		1,000,000
					415		1,700,000
					416		60,000
					422		660,000
					423		10,610,000
					426		2,000,000
					512		2,500,000
					515		5,000,000
		0004					<b>60,337,000</b>
					411	,	31,121,000
					412	( )	5,590,000
					414		200,000
					415		1,057,000
					422		291,000
					423		6,918,000
					424		1,400,000
					425		1,000,000
					426		6,380,000
					482	,	600,000
					511		200,000
					512		1,380,000
					515		4,200,000
		0005					<b>106,865,000</b>
					411	,	52,791,000
					412	( )	9,499,000
					414		1,000,000
					415		1,695,000
					416		50,000
					422		670,000
					423		10,660,000
					425		11,000,000
					426		2,000,000
					512		2,500,000
					515		15,000,000
		0006					<b>367,157,000</b>
					411	,	124,483,000
					412	( )	22,363,000
					414		800,000
					415		4,229,000
					416		2,000,000
					421		79,705,000

/

1	2	3	4	5	6	7	8
					422		1,165,000
					423		27,672,000
					424		5,600,000
					425		48,000,000
					426		25,520,000
					482	,	2,400,000
					483		100,000
					511		800,000
					512		5,520,000
					515		16,800,000
				4002			<b>125,210,000</b>
					422		110,000
					423		103,000,000
					426		1,100,000
					511		7,000,000
					512		7,000,000
					515		7,000,000
39							<b>34,149,000</b>
						39	
					01		34,149,000
	0402						<b>34,149,000</b>
							<b>34,149,000</b>
		410					<b>34,149,000</b>
							<b>34,149,000</b>
				0012			<b>34,149,000</b>
					411	,	17,500,000
					412		3,130,000
					413		1,000
					414		40,000
					415		1,300,000
					421		6,644,000
					422		250,000
					423		1,524,000
					424		100,000
					425		700,000
					426		526,000
					462		1,000
					482	,	30,000
					483		1,000
					485		1,000
					512		2,400,000
					515		1,000
40							<b>414,133,000</b>
						40	
					01		414,133,000
	0605						<b>414,133,000</b>
							<b>414,133,000</b>
		130					<b>24,304,000</b>
				0001			<b>24,304,000</b>
					411	,	17,793,000
					412		3,185,000
					415		626,000
					422		300,000
					423		2,300,000
					482	,	100,000
				0002			<b>348,940,000</b>

/

1	2	3	4	5	6	7	8	
					411	,	( )	56,586,000
					412			10,129,000
					415			2,063,000
					421			33,800,000
					422			1,200,000
					423			9,985,000
					424			4,600,000
					425			34,000,000
					426			500,000
					482	,	,	100,000
					483			18,000,000
					511			177,177,000
							172,000,000	
					512			800,000
				0003				<b>40,889,000</b>
					411	,	( )	19,776,000
					412			3,540,000
					413			450,000
					414			912,000
					415			711,000
					416			400,000
					421			3,150,000
					422			400,000
					423			2,300,000
					424			800,000
					425			1,000,000
					426			4,100,000
					482	,	,	300,000
					485			150,000
					512			2,400,000
					515			500,000
41								<b>46,141,000</b>
							41	
					01			46,141,000
	1401							<b>46,141,000</b>
		250						<b>46,141,000</b>
								<b>46,141,000</b>
				0004				<b>46,141,000</b>
					411	,	( )	8,430,000
					412			1,509,000
					414			1,000
					415			612,000
					421			850,000
					422			1,400,000
					423			2,000,000
					424			27,297,000
					425			680,000
					426			1,760,000
					482	,	,	100,000
					483			1,000
					485			1,000
					512			1,500,000
42								<b>147,462,000</b>

/

1	2	3	4	5	6	7	8
						42	
					01		131,783,000
					06		13,479,000
					15		2,200,000
	0202						<b>147,462,000</b>
		130					<b>147,462,000</b>
							<b>95,718,000</b>
				0001		,	
					411	( )	59,396,000
					412		10,633,000
					415		2,160,000
					421		898,000
					422		16,251,000
					423		4,370,000
					424		150,000
					462		1,100,000
					512		760,000
				0003			<b>51,744,000</b>
					411	( )	25,711,000
					412		4,602,000
					413		490,000
					414		1,620,000
					415		1,200,000
					416		810,000
					421		2,100,000
					422		310,000
					423		5,051,000
					424		1,200,000
					425		300,000
					426		4,050,000
					485		100,000
					512		3,100,000
					515		1,100,000
43							<b>24,842,000</b>
						43	
					01		24,842,000
	0902						<b>24,842,000</b>
		410					<b>24,842,000</b>
				0008			<b>15,047,000</b>
					411	( )	9,270,000
					412		1,689,000
					414		10,000
					415		154,000
					416		120,000
					421		3,000
					422		2,500,000
					423		1,300,000
					485		1,000
				0009			<b>1,250,000</b>
					462		1,250,000
				0010			<b>8,545,000</b>
					411	( )	3,850,000
					412		741,000

/

1	2	3	4	5	6	7	8
					413		100,000
					414		10,000
					415		154,000
					416		120,000
					421		750,000
					422		360,000
					423		1,399,000
					425		300,000
					426		610,000
					482	,	30,000
					483		20,000
					485		1,000
					512		100,000
44							<b>696,435,000</b>
						44	
					01		590,435,000
					04		40,200,000
					07		61,300,000
					08		3,000,000
					09		1,500,000
0201							<b>696,435,000</b>
	140						<b>696,435,000</b>
		0009					<b>228,500,000</b>
			472				228,500,000
		0010					<b>344,935,000</b>
			411		,	( )	143,427,000
			412				25,478,000
			414				5,900,000
			415				6,200,000
			421				61,200,000
			422				2,000,000
			423				13,630,000
			424				65,900,000
			425				7,800,000
			426				9,800,000
			482		,	,	1,600,000
			512				2,000,000
		5001				,	<b>123,000,000</b>
			512				73,000,000
			515				50,000,000
45							<b>252,892,000</b>
						45	
			01				89,296,000
			56				163,596,000
0612							<b>252,892,000</b>
	410						<b>252,892,000</b>
		0001					<b>69,300,000</b>
			411		,	( )	37,501,000
			412				6,700,000
			413				250,000
			414				1,160,000
			415				1,860,000
			416				150,000
			421				850,000

/

1	2	3	4	5	6	7	8
					422		1,760,000
					423		7,500,000
					424		60,000
					425		250,000
					426		900,000
					462		1,000
					482	,	50,000
					483	,	1,000
					512	,	3,501,000
					515	,	6,806,000
				7003		<b>2013 -</b>	<b>183,592,000</b>
					423		181,774,000
					485		1,818,000
46							<b>123,529,000</b>
						<b>46</b>	
					01		123,529,000
	0612						<b>123,529,000</b>
		410					<b>123,529,000</b>
					0002	<b>a</b>	<b>110,854,000</b>
					411	,	62,320,000
					412	( )	11,156,000
					413		400,000
					414		820,000
					415		2,563,000
					416		387,000
					421		9,937,000
					422		3,000,000
					423		5,021,000
					424		130,000
					425		6,549,000
					426		5,371,000
					482	,	250,000
					483	,	1,600,000
					485		1,000
					511		1,000
					512		1,348,000
				0005			<b>12,675,000</b>
					411	,	10,750,000
					412	( )	1,925,000
							<b>255,649,000</b>
47						<b>47</b>	
					01		255,649,000
	0503						<b>255,649,000</b>
		440				,	<b>255,649,000</b>
					0002		<b>255,649,000</b>
					411	,	138,718,000
					412	( )	24,833,000
					413		400,000
					414		400,000
					415		10,800,000
					416		1,000
					421		16,200,000
					422		7,500,000

/							
1	2	3	4	5	6	7	8
					423		21,496,000
					425		7,180,000
					426		6,590,000
					462		600,000
					482	,	600,000
					483		1,000
					511		10,500,000
					512		6,530,000
					515		3,300,000
<b>48</b>							<b>4,416,385,000</b>
						<b>48</b>	
					01		1,532,972,000
					05		2,725,510,000
					06		29,000,000
					09		10,000,000
					15		9,100,000
					56		109,803,000
	<b>1001</b>						<b>4,416,385,000</b>
		<b>070</b>					<b>4,382,885,000</b>
			<b>0013</b>				<b>4,235,383,000</b>
					411	( )	73,450,000
					412		13,156,000
					413		400,000
					414		2,210,000
					415		3,016,000
					416		250,000
					421	2.700.000	18,220,000
					422		16,486,000
					423	500.000	78,070,000
					424		1,686,000
					425		11,302,000
					426		14,610,000
					462		11,110,000
					463	11.800.000	532,000,000
					465		2,604,000,000
					472		809,432,000
					481		19,000,000
					482	,	3,000,000
					483		500,000
					485		1,000
					511		18,974,000
					512		4,510,000
				<b>7007</b>		<b>2013 -</b>	<b>12,322,000</b>
					423		12,200,000

/							
1	2	3	4	5	6	7	8
					485		122,000
			7018			<b>2014 -</b>	<b>109,560,000</b>
					423		5,856,000
					485		1,085,000
					511		102,619,000
			7028			<b>2014 -</b>	<b>25,620,000</b>
					463		25,620,000
		<b>110</b>					<b>33,500,000</b>
			0014				<b>33,500,000</b>
					421		600,000
					422		1,900,000
					423		7,000,000
					424		11,500,000
					425		300,000
					426		1,100,000
					472		3,500,000
					481		7,000,000
					512		600,000
<b>49</b>							<b>364,266,000</b>
						<b>49</b>	
					01		245,539,000
					56		118,727,000
	<b>1601</b>						<b>364,266,000</b>
		<b>360</b>					<b>364,266,000</b>
			0007				<b>207,126,000</b>
					411	, ( )	113,400,000
					412		20,225,000
					413		620,000
					414		3,590,000
					415		4,040,000
					416		350,000
					421		6,304,000
					422		2,900,000
					423		30,675,000
					425		6,417,000
					426		1,880,000
					482	, , ,	140,000
					483		125,000
					485		40,000
					512		2,420,000
					515		14,000,000
			4002				<b>3,461,000</b>
					421		94,000
					422		1,007,000
					423		2,360,000
			4004				<b>3,731,000</b>
					423		3,731,000
							<b>1,461,000</b>
			4005				
					421		40,000
					422		285,000
					423		1,136,000



/							
1	2	3	4	5	6	7	8
				4006			<b>1,381,000</b>
					421		30,000
					422		656,000
					423		695,000
				4007		( )	<b>8,580,000</b>
					421		10,000
					422		21,000
					423		35,000
					481		8,514,000
				4008			<b>12,300,000</b>
					423		12,300,000
				7004		2013 -	<b>126,226,000</b>
					423		124,976,000
					485		1,250,000
50							<b>63,068,000</b>
						50	
					01		63,068,000
	0701						<b>63,068,000</b>
		450					<b>63,068,000</b>
				0012			<b>63,068,000</b>
					411	,	( ) 31,956,000
					412		5,721,000
					413		100,000
					414		100,000
					415		1,000,000
					416		250,000
					421		2,730,000
					422		3,374,000
					423		5,600,000
					425		7,200,000
					426		1,700,000
					482	,	35,000
					483		1,000
					485		1,000
					512		3,300,000
							<b>24,855,000</b>
51						51	
					01		24,855,000
	0802					-	<b>24,855,000</b>
		410					<b>24,855,000</b>
				0011			<b>24,855,000</b>
					411	,	( ) 10,936,000
					412		1,958,000
					413		1,000
					414		309,000
					415		270,000
					416		70,000
					421		450,000
					422		100,000
					423		8,481,000
					425		300,000

/							
1	2	3	4	5	6	7	8
					426		550,000
					482	,	30,000
					512	,	1,400,000
52							<b>3,265,121,000</b>
						52	
					01		3,265,121,000
	0606						<b>3,265,121,000</b>
		130					<b>3,265,121,000</b>
				0007		0	<b>1,140,815,000</b>
					425		273,368,000
					426		599,672,000
					511		181,000,000
					512		86,775,000
				0008		-	<b>486,391,000</b>
					421		212,000,000
					423		267,416,000
					424		4,975,000
					515		2,000,000
				0009			<b>1,561,215,000</b>
					411	,	586,731,000
					412	( )	105,025,000
					413		4,500,000
					414		5,200,000
					415		35,209,000
					416		5,600,000
					421		764,700,000
					422		4,800,000
					423		29,500,000
					482	,	16,400,000
					483	,	1,000,000
					485	,	2,000,000
					515		550,000
				5007		75	<b>19,000,000</b>
					511		19,000,000
				5008		” ”	<b>23,200,000</b>
					511		23,200,000
				5009		” ” ” ”	<b>34,500,000</b>
					511	” ” ” ”	34,500,000
53							<b>443,008,000</b>
						53	
					01		443,008,000
	53.1						<b>18,241,000</b>
						53.1	
					01		18,241,000
	0606						<b>18,241,000</b>
		130					<b>18,241,000</b>
				0010		-	<b>18,241,000</b>
					411	,	5,669,000
					412	( )	1,015,000
					414		170,000
					415		250,000
					421		5,780,000

/

1	2	3	4	5	6	7	8
					422		81,000
					423		1,604,000
					425		1,400,000
					426		1,350,000
					482	,	21,000
					512		900,000
					515		1,000
53.2						<b>0</b>	<b>15,348,000</b>
						<b>53.2</b>	
	0606				01		15,348,000
		130					<b>15,348,000</b>
				0011			<b>15,348,000</b>
					411	,	6,300,000
					412	( )	1,108,000
					413		1,000
					414		27,000
					415		250,000
					421		3,698,000
					422		200,000
					423		1,452,000
					425		700,000
					426		1,105,000
					482	,	6,000
					483		1,000
					512		500,000
53.3							<b>14,926,000</b>
						<b>53.3</b>	
	0606				01		14,926,000
		130					<b>14,926,000</b>
				0012			<b>14,926,000</b>
					411	,	6,151,000
					412	( )	1,101,000
					414		1,000
					415		199,000
					416		110,000
					421		2,465,000
					422		270,000
					423		803,000
					424		145,000
					425		1,340,000
					426		1,750,000
					444		5,000
					482	,	35,000
					483		1,000
					512		450,000
					515		100,000
53.4							<b>16,410,000</b>
						<b>53.4</b>	
	0606				01		16,410,000
		130					<b>16,410,000</b>
				0013			<b>16,410,000</b>

/

1	2	3	4	5	6	7	8	
					411	,	( )	6,915,000
					412			1,235,000
					413			1,000
					414			50,000
					415			800,000
					416			70,000
					421			1,890,000
					422			300,000
					423			1,370,000
					424			120,000
					425			650,000
					426			2,668,000
					482	,	,	40,000
					512			300,000
					515			1,000
53.5								<b>14,522,000</b>
						53.5		
	0606				01			14,522,000
								<b>14,522,000</b>
		130						<b>14,522,000</b>
				0014			-	<b>14,522,000</b>
					411	,	( )	5,808,000
					412			1,040,000
					413			40,000
					414			98,000
					415			326,000
					416			135,000
					421			3,693,000
					422			260,000
					423			770,000
					425			600,000
					426			1,331,000
					482	,	,	20,000
					483			1,000
					512			400,000
53.6								<b>11,208,000</b>
						53.6		
	0606				01			11,208,000
								<b>11,208,000</b>
		130						<b>11,208,000</b>
				0015				<b>11,208,000</b>
					411	,	( )	6,189,000
					412			1,108,000
					413			10,000
					414			160,000
					415			267,000
					416			1,000
					421			1,420,000
					422			150,000
					423			435,000
					425			365,000
					426			854,000
					482	,	,	9,000
					512			240,000
53.7								<b>19,251,000</b>

/

1	2	3	4	5	6	7	8
						53.7	
					01		19,251,000
	0606						<b>19,251,000</b>
		130					<b>19,251,000</b>
			0016			-	<b>19,251,000</b>
				411	,	( )	10,589,000
				412			1,914,000
				414			100,000
				415			700,000
				421			2,713,000
				422			100,000
				423			955,000
				425			285,000
				426			1,305,000
				482	,	,	20,000
				512			570,000
53.8							<b>11,889,000</b>
						53.8	
					01		11,889,000
	0606						<b>11,889,000</b>
		130					<b>11,889,000</b>
			0017				<b>11,889,000</b>
				411	,	( )	6,420,000
				412			1,149,000
				414			56,000
				415			150,000
				416			80,000
				421			1,900,000
				422			247,000
				423			400,000
				425			220,000
				426			900,000
				512			367,000
53.9							<b>20,349,000</b>
						53.9	
					01		20,349,000
	0606						<b>20,349,000</b>
		130					<b>20,349,000</b>
			0018				<b>20,349,000</b>
				411	,	( )	6,693,000
				412			1,198,000
				414			80,000
				415			340,000
				421			3,470,000
				422			70,000
				423			3,889,000
				425			1,230,000
				426			1,807,000
				482	,	,	50,000
				483			1,000
				485			1,000
				512			1,520,000
53.10							<b>14,340,000</b>
						53.10	
					01		14,340,000

/							
1	2	3	4	5	6	7	8
		0606					<b>14,340,000</b>
			130				<b>14,340,000</b>
				0019			<b>14,340,000</b>
					411	,	( ) 5,580,000
					412		999,000
					413		1,000
					414		1,000
					415		676,000
					416		1,000
					421		4,423,000
					422		50,000
					423		707,000
					425		1,200,000
					426		560,000
					482	,	1,000
					483	,	1,000
					512	,	140,000
53.11							<b>13,111,000</b>
						53.11	
					01		13,111,000
		0606					<b>13,111,000</b>
			130				<b>13,111,000</b>
				0020			<b>13,111,000</b>
					411	,	( ) 5,938,000
					412		1,063,000
					414		106,000
					415		387,000
					421		1,855,000
					422		40,000
					423		560,000
					425		1,040,000
					426		1,209,000
					482	,	20,000
					512	,	893,000
53.12							<b>16,715,000</b>
						53.12	
					01		16,715,000
		0606					<b>16,715,000</b>
			130				<b>16,715,000</b>
				0021			<b>16,715,000</b>
					411	,	( ) 8,335,000
					412		1,492,000
					414		60,000
					415		290,000
					416		120,000
					421		3,320,000
					422		146,000
					423		1,500,000
					425		580,000
					426		640,000
					482	,	30,000
					483	,	1,000
					485	,	1,000
					512		200,000
53.13							<b>19,982,000</b>

/

1	2	3	4	5	6	7	8
						53.13	
					01		19,982,000
	0606						<b>19,982,000</b>
		130					<b>19,982,000</b>
			0022				<b>19,982,000</b>
					411	,	6,115,000
					412	( )	1,096,000
					414		48,000
					415		250,000
					416		1,000
					421		5,000,000
					422		100,000
					423		3,325,000
					425		1,700,000
					426		2,051,000
					482	,	110,000
					483	,	1,000
					512	,	185,000
53.14							<b>15,489,000</b>
						53.14	
					01		15,489,000
	0606						<b>15,489,000</b>
		130					<b>15,489,000</b>
			0023				<b>15,489,000</b>
					411	,	4,472,000
					412	( )	808,000
					414		70,000
					415		540,000
					416		1,000
					421		2,800,000
					422		100,000
					423		700,000
					425		1,200,000
					426		700,000
					482	,	97,000
					483	,	1,000
					512	,	4,000,000
53.15							<b>16,034,000</b>
						53.15	
					01		16,034,000
	0606						<b>16,034,000</b>
		130					<b>16,034,000</b>
			0024				<b>16,034,000</b>
					411	,	6,165,000
					412	( )	1,194,000
					413		1,000
					414		2,000
					415		195,000
					416		80,000
					421		3,940,000
					422		265,000
					423		1,560,000
					425		750,000
					426		1,650,000
					482	,	1,000
					483	,	1,000

/							
1	2	3	4	5	6	7	8
					512		230,000
<b>53.16</b>							<b>29,866,000</b>
						<b>53.16</b>	
	<b>0606</b>				01		29,866,000
		<b>130</b>					<b>29,866,000</b>
				<b>0025</b>			<b>29,866,000</b>
					411	,	9,792,000
					412	( )	1,790,000
					413		50,000
					414		150,000
					415		340,000
					421		10,092,000
					422		400,000
					423		1,295,000
					424		300,000
					425		1,170,000
					426		3,067,000
					482	,	20,000
					511		800,000
					512		600,000
<b>53.17</b>							<b>19,653,000</b>
						<b>53.17</b>	
	<b>0606</b>				01		19,653,000
		<b>130</b>					<b>19,653,000</b>
				<b>0026</b>			<b>19,653,000</b>
					411	,	6,004,000
					412	( )	1,075,000
					414		30,000
					415		386,000
					416		65,000
					421		7,200,000
					422		150,000
					423		700,000
					425		800,000
					426		1,500,000
					482	,	150,000
					483		1,000
					512		1,592,000
<b>53.18</b>							<b>22,731,000</b>
						<b>53.18</b>	
	<b>0606</b>				01		22,731,000
		<b>130</b>					<b>22,731,000</b>
				<b>0027</b>			<b>22,731,000</b>
					411	,	7,795,000
					412	( )	1,395,000
					414		229,000
					415		400,000
					421		8,366,000
					422		100,000
					423		795,000
					425		880,000
					426		2,310,000



/

1	2	3	4	5	6	7	8
					483		1,000
					512		460,000
<b>53.19</b>							<b>12,550,000</b>
						<b>53.19</b>	
	<b>0606</b>				01		12,550,000
							<b>12,550,000</b>
		<b>130</b>					<b>12,550,000</b>
				0028			<b>12,550,000</b>
					411	,	5,848,000
					412	( )	1,048,000
					414		3,000
					415		270,000
					416		66,000
					421		3,070,000
					422		50,000
					423		455,000
					425		375,000
					426		1,150,000
					482	,	15,000
					512	,	200,000
<b>53.20</b>							<b>26,676,000</b>
						<b>53.20</b>	
	<b>0606</b>				01		26,676,000
							<b>26,676,000</b>
		<b>130</b>					<b>26,676,000</b>
				0029			<b>26,676,000</b>
					411	,	11,171,000
					412	( )	2,000,000
					413		45,000
					414		151,000
					415		543,000
					416		80,000
					421		6,995,000
					422		300,000
					423		1,255,000
					425		1,449,000
					426		1,870,000
					482	,	15,000
					483	,	1,000
					512	,	800,000
					515	,	1,000
<b>53.21</b>							<b>11,261,000</b>
						<b>53.21</b>	
	<b>0606</b>				01		11,261,000
							<b>11,261,000</b>
		<b>130</b>					<b>11,261,000</b>
				0030			<b>11,261,000</b>
					411	,	4,921,000
					412	( )	941,000
					413		20,000
					414		50,000
					415		230,000
					416		69,000
					421		1,530,000
					422		350,000
					423		724,000

/

1	2	3	4	5	6	7	8
					425		400,000
					426		1,200,000
					482	,	1,000
					483	,	10,000
					512	,	815,000
53.22							<b>12,544,000</b>
						<b>53.22</b>	
	0606				01		12,544,000
		130					<b>12,544,000</b>
				0031			<b>12,544,000</b>
					411	,	5,700,000
					412	( )	1,067,000
					413		30,000
					414		68,000
					415		150,000
					416		1,000
					421		2,590,000
					422		150,000
					423		550,000
					425		700,000
					426		1,200,000
					482	,	32,000
					483	,	6,000
					512	,	300,000
53.23							<b>13,202,000</b>
						<b>53.23</b>	
	0606				01		13,202,000
		130					<b>13,202,000</b>
				0032			<b>13,202,000</b>
					411	,	5,302,000
					412	( )	951,000
					413		1,000
					414		34,000
					415		268,000
					416		1,000
					421		3,550,000
					422		100,000
					423		150,000
					425		1,350,000
					426		1,101,000
					482	,	35,000
					483	,	100,000
					512	,	259,000
53.24							<b>12,104,000</b>
						<b>53.24</b>	
	0606				01		12,104,000
		130					<b>12,104,000</b>
				0033			<b>12,104,000</b>
					411	,	5,260,000
					412	( )	1,000,000
					413		30,000
					414		150,000
					415		221,000

/

1	2	3	4	5	6	7	8
					416		60,000
					421		1,999,000
					422		250,000
					423		682,000
					425		800,000
					426		1,650,000
					482	,	1,000
					512	,	1,000
53.25							<b>15,355,000</b>
						53.25	
	0606				01		15,355,000
		130					<b>15,355,000</b>
							<b>15,355,000</b>
				0034			<b>15,355,000</b>
					411	,	8,502,000
					412	( )	1,500,000
					414		117,000
					421		1,600,000
					422		200,000
					423		820,000
					424		278,000
					425		800,000
					426		1,000,000
					482	,	80,000
					483	,	1,000
					512	,	457,000
53.26							<b>5,263,000</b>
						53.26	
	0606				01		5,263,000
		130					<b>5,263,000</b>
							<b>5,263,000</b>
				0035			<b>5,263,000</b>
					411	,	2,025,000
					412	( )	363,000
					413		50,000
					414		30,000
					415		220,000
					421		600,000
					422		50,000
					423		637,000
					425		150,000
					426		1,037,000
					482	,	1,000
					512	,	100,000
53.27							<b>4,847,000</b>
						53.27	
	0606				01		4,847,000
		130					<b>4,847,000</b>
							<b>4,847,000</b>
				0036			<b>4,847,000</b>
					411	,	1,990,000
					412	( )	390,000
					421		780,000
					423		710,000
					425		210,000
					426		722,000

/							
1	2	3	4	5	6	7	8
					512		45,000
	53.28					-	10,588,000
						53.28	
		0606			01		10,588,000
			130				10,588,000
				0037		-	10,588,000
					411	,	6,700,000
					412	( )	1,193,000
					413		1,000
					414		309,000
					415		50,000
					416		1,000
					421		409,000
					422		60,000
					423		750,000
					425		215,000
					426		695,000
					482	,	5,000
					512	,	200,000
	53.29					-	8,553,000
						53.29	
		0606			01		8,553,000
			130				8,553,000
				0038		-	8,553,000
					411	,	5,377,000
					412	( )	960,000
					415		383,000
					421		540,000
					422		120,000
					423		349,000
					425		120,000
					426		624,000
					512		80,000
	54						3,983,822,000
						54	
					01		1,983,822,000
					09		2,000,000,000
		2401					3,983,822,000
			490				3,983,822,000
				0002		-	3,339,522,000
					411	,	76,025,000
					412	( )	13,609,000
					413		600,000
					414		2,028,000
					415		3,600,000
					416		700,000
					421		380,550,000
					422		8,650,000
					423		88,510,000
					424		14,100,000
					425		177,000,000
					426		6,700,000
					444		100,000

/

1	2	3	4	5	6	7	8
					482	,	650,000
					483		500,000
					511		28,000,000
					512		6,200,000
					515		400,000
					521		2,531,600,000
				0003			<b>244,300,000</b>
					422		200,000
					423		186,500,000
					424		15,000,000
					426		300,000
					482	,	3,000,000
					511		39,300,000
				4001		” ”	<b>100,000,000</b>
					511		100,000,000
				5001		” ”	<b>300,000,000</b>
					511		300,000,000
55							<b>41,408,000</b>
						55	
					01		41,408,000
	0701						<b>41,408,000</b>
							<b>41,408,000</b>
		160					<b>41,408,000</b>
				0011			<b>41,408,000</b>
					411	,	11,667,000
					412		2,106,000
					414		125,000
					415		400,000
					421		9,000,000
					422		2,000,000
					423		9,140,000
					424		250,000
					425		1,411,000
					426		1,460,000
					482	,	120,000
					512		3,229,000
					515		500,000

III.

9.

. 8. 41.  
(„ „, . 62/06, 63/06- , 115/06- , 101/07, 99/10,  
108/13, 99/14 76/17), :

-  
18.811,42  
;

(„ „, . 116/08, 104/09, 101/10, 31/11- .  
, 78/11- . , 101/11, 101/13, 106/15, 40/15, 13/16 108/16)

(„ „, . 116/08, 104/09, 101/10, 78/11- . , 101/11,  
38/12- , 121/12, 101/13, 111/14- , 117/14, 106/15 63/16- )

19.751,99  
;

-  
,  
18.854,17  
;

-  
1-3.  
17.956,35

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, 108/13- . , 111/14- , 117/14, 106/15 63/16- ),

31.327,66

2018.

2.

: 70% 01 – , 30%

109/07, 99/11, 18/13- 20 4. („ „, . „, .  
, 40/15- . 103/15),

29.835,87

10.

2018.

1.

(,, 99/14 76/17) 48. 4. ”, . 62/06, 63/06- 11. , 115/06- , 101/07, 99/10, 108/13, 1% ,

2018.

12.

13.

, ( 01 - ),

- 22. (,, e ”, . 104/13 145/14- . ),

14.

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

15.

， ，

， ，

（， ”， . 119/12 68/15）.

2. ， ，

- ，

3. ，

（， ”，

88/17），

（， ”， . 119/12 68/15），

，

2. ，

，

16.

30. ， 100% ， 50%

2017.

30.

50%

2017. ，

. 1. 2. ，

. 1. 2.

， ，

，

，



17.  
2. 31), 54. 56. 4.  
(„ ”, . 54/09, 73/10, 101/10, 101/11, 93/12, 62/13, 63/13-  
, 108/13, 142/14, 68/15- . , 103/15 99/16) 2018. ,  
, , 120. 1. 4.  
(„ ”, . 24/05, 61/05, 54/09, 32/13, 75/14 13/17- )

2018.

).

2018. ,

18.

2018. .

1. , ,

19.

1.

1.

2.

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



1. , 21 -  
2. , 551 - 21 - 551

27.  
1. , 26.  
1. , 26.

28.  
1. , 40

2. , 511 - 40 - 511 -

29.

, 28. 1. ,  
1. , , . 28.  
30.  
6 - , ,  
6 - 3. , .  
31. , 8 -  
8 - ,  
32. ,  
6 - 8 -



		( )
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

36.

,  
.  
a ja o a a

e aj

a a a e o a o o e

2.

15

37.

o o e a ja o a aj

e aje o

a a a e o a

463 -

1.

15

o o e a ja o a aj

e aje o

a a a e o a

451 -

3.

15

38.

3.

12.000.000.000

1.

107/09, 78/11 68/15).

(„

”, . 61/05,

39.

2018.

2018.

, ' , .  
 , 40.  
 2018.  
 2017. ,  
 2017. , 2017.  
 36. 99/16).  
 („ , „ 99/16).  
 411 412, ( , ),  
 , 411 412.  
 5%, 10%.  
 („ , „ 116/14),  
 465 -  
 o 2018.  
 . 1, 2, 3. 4.  
 , ,  
 . 1, 2, 3. 4.  
 413-416 2018. .  
 41.  
 o o e a ja, o a aj e e e e aje o ea a j a a e o a  
 o a a  
 11 - .  
 ,  
 ,  
 1. .  
 1.

25/15). 11 - („ ”,

42.

25/15), 11 - („ ”,

1.

2018.

43.

( )

( II)

1.

56 -

44.

1.239.129.899.000 . 1.188.109.143.000 , 2020. 2019.

13 -

1.

, 07 -

04 -

45.

”,

1.

2018.

”