

129/2007), 32. („ „
 54/2009,73/2010,101/2010,101/2011,93/2012 43. („ „
 62/2013) 39. „ „
 („ 3/2008 5/2013),
 26. 12. 2013. ,

2013.

I

1. 2013. („
 20/2012) 1. : (:)
 „ 413.046.287,00 , 2013.
 25.927.637

:

09-423-	.....	250.000
17-511-	.....	500.000
34-512-	.....	300.000
43-423-	.....	1.000.000
51-512-	.....	1.000.000
60-481-	.....	500.000
72-463-	.....	1.500.000
74-424-	.....	331.608
75-423-	.....	6.168.396
78-481-	.....	600.000
79-451-	-	857.080
80-451-	-	64.703
92-423-	.....	1.000.000
94-425 -	.....	1.115.850
98-511-	.....	2.000.000
141-423-	.....	100.000
142-424-	.....	100.000
176-472-	.....	1.000.000
177/1-463-	.....	6.326.000
178-472-	.....	1.200.000
182-472-	.....	14.000

2013. , :

1	2	3
I	7+8	413.046.287
	7	413.046.287
1.	71	121.512.000
1.1. ) , (	711	104.346.000
1.2.	711180	1.000.000
1.3.	713	10.686.000
1.4.	714	4.480.000
1.5.	716+719	2.000.000

2.		74	29.283.000
-		7411	2.800.000
3.		8	
4.		731+732	1.001.000
5.		733	260.450.287
6.		77	800.000
II			413.046,287
		4	363,627,278
1.		41	115,871,289
2.		42	126,177,460
3.		44	4,000,000
4.		45	26,266,300
5.		47	33,668,858
6.		48+49	24,830,944
		4631 + 4651	32,812,436
		5	49.419.000
		4632+4642	
III	(	(7+8)-(4+5)	
II)	(	(7-7411+8)-	
	)	(4-44+5)	
)		
	,		
IV		92	
V		62	
VI		92-62	
	(-)		
VII		91	
1.		911	
2.		912	
VIII		61	
1.		611	
2.		612	
3.		613	
IX	(III+VI+VII-VIII)		

2. : 2.

2013. :

- 413.046.287,00

- 413.046.287,00 .

3.

2013. 2014. 2015. ,

:

2013 - 2015										
3										
:										
	3					2012	2013	2014	2015	2015
0	1	2	2	3	3	4	5	6	7	8
1		511		01		5.225.000	12.000.000	7.630.000	8.690.000	20.000.000
2		511		01			3.000.000	5.000.000	7.000.000	
3		541		01			1.000.000	2.000.000	2.000.000	
4		511		01			1.000.000	2.000.000		
5	-	511		01					15.000.000	15.000.000
6	- -	511		01					7.500.000	10.000.000
7		511		01			2.500.000	25.000.000	30.000.000	

2013.

321		25,927,637
		<u>413,046,287</u>
7		<u>413,046,287</u>
71	1.	121,512,000
711		<u>104,346,000</u>
		-
711111		85,000,000
711121		5,000,000
711122		3,500,000
711143		3,000,000
711145		316,000
711147		530,000
711180		1,000,000
711191		6,000,000
713		<u>10,686,000</u>
713121		5,000,000
713122		3,500,000
713311		110,000
713421	.	1,056,000
713422	.	10,000
713423	.	1,000,000
713611		10,000
714		<u>4,480,000</u>
714513		1,300,000
714514		1,560,000
714547	.	570,000
714562	.	50,000
714543		1,000,000
716		<u>2,000,000</u>
716111		2,000,000
74	2.	<u>29,283,000</u>
741		<u>8,483,000</u>
741151		2,800,000
741531		120,000
741526		333,000
741534		4,330,000
741569		900,000

742		<hr/>	<u>9,500,000</u>
	742151		40,000
	742152		300,000
	742153		2,440,000
	742253		4,500,000
	742351		2,220,000
	-		
743		<hr/>	<u>300,000</u>
	743324		300,000
745		<hr/>	<u>11,000,000</u>
	745151		11,000,000
73		<hr/>	<u>261,451,287</u>
732			1,001,000
733	4.		260,450,287
	733151		239,280,000
	733152		1,000
	733153		3,374,289
	733154		17,293,998
	733251		501,000
77	5.		<u>800,000</u>
	771	<hr/>	<u>800,000</u>
	771111		800,000
	II -	<hr/>	<u>413.046.287</u>
4		<hr/>	<u>363.627.287</u>
41	1.		115.871.289
42	2.		126.177.460
44	3.		4.000.000
45	4.		26.266.300
47	5.		33.668.858
48+49	6.		24.830.944
			2.888.891
	-		1.911.000
	-		977.891
4631			32.812.436
5		<hr/>	<u>49.419.000</u>

48		<u>21.942.053</u>	<u>642.000</u>	<u>1.100.00</u>	<u>23.684.053</u>
481		20.453.713	610.000	1.100.00	22.163.713
482		1.000.340	31.000		1.031.340
483	...	487.000	1.000		488.000
485		1.000			1.000
49	. x.	<u>2.888.891</u>			<u>2.888.891</u>
499		1.911.000			1.911.000
499		977.891			977.891
51		<u>44.119.000</u>	<u>1.400.000</u>	<u>3.800.000</u>	<u>49.319.000</u>
511		34.451.000	1.340.000	2.500.000	38.291.000
512		9.558.000		1.300.000	10.858.000
513		23.000	60.000		83.000
515		87.000			87.000
52		<u>3.300.000</u>			<u>3.300.000</u>
523		3.300.000			3.300.000
54		<u>2.000.000</u>			<u>2.000.000</u>
541		2.000.000			2.000.000
	:	<u>409.671.998</u>	<u>7.893.000</u>	<u>29.301.926</u>	<u>446.866.924</u>

II

5. : 5.

1.001.000,00 408.670.998,00 , 25.927.637 ,

3.374.289,00 , 7.893.000,00

, :

2	3	4	5	6	7	8	9	10
					01	04	(13)	
	11 0	1	41 1		3,044,000			3,044,000
	11 0	2	41 2		551,000			551,000
	11 0	3	41 3		1,000			1,000
	11 0	4	41 4		1,020,000			1,020,000
	11 0	5	41 5		91,000			91,000
	11 0	6	41 6	,	1,000			1,000
	11 0	7	42 1		2,400,000			2,400,000
	11 0	8	42 2		2,224,000			2,224,000
	11 0	9	42 3		9,531,800		250,000	9,781,800
	11 0	10	42 4		500,000			500,000
	11 0	11	42 5		255,000			255,000
	11 0	12	42 6		2,305,000			2,305,000
	11 0	13	44 1		4,000,000			4,000,000
	11 0	14	48 2	,	1,000			1,000
	11 0	15	48 3	.	1,000			1,000
	11 0	16	48 5		1,000			1,000
	11 0	17	51 1		15,000,000		500,000	15,500,000
	11 0	18	51 2		3,700,000			3,700,000
			01	110	44,626,800			44,626,800

			13			<u>750,000</u>	<u>750,000</u>
				110			
				1.	44,626,800		45,376,800
11	19	41			4,412,000		4,412,000
0		1					
11	20	41			824,000		824,000
0		2					
11	21	41			1,000		1,000
0		3					
11	22	41			1,080,000		1,080,000
0		4					
11	23	41			110,000		110,000
0		5					
11	24	41			1,000		1,000
0		6					
11	25	41			2,000,000		2,000,000
0		7					
11	26	42			380,000		380,000
0		1					
11	27	42			482,000		482,000
0		2					
11	28	42			6,030,000		6,030,000
0		3					
11	29	42			250,000		250,000
0		5					
11	30	42			1,005,000		1,005,000
0		6					
11	31	48			543,000		543,000
0		1					
11	32	48			1,000		1,000
0		2					
11	33	48			1,000		1,000
0		3					
11	34	51			485,000	300,000	785,000
0		2					
			01		17,605,000		17,605,000
			13			300,000	300,000
				110			
				2.	17,605,000	300,000	17,905,000
3.01							
13	35	41			30,805,000		30,805,000
0		1					
13	36	41			5,532,000		5,532,000
0		2					
13	37	41			130,000		130,000
0		3					
13	38	41			9,620,000	1,050,000	10,670,000
0		4					
13	39	41			1,572,000		1,572,000
0		5					
13	40	41			250,000		250,000
0		6					
13	41	42			5,159,000		5,159,000
0		1					
13	42	42			1,334,000		1,334,000

	0		2						
	13	43	42			3,366,000		1,000,000	4,366,000
	0		3						
	13	44	42			450,000			450,000
	0		4						
	13	45	42			3,685,000			3,685,000
	0		5						
	13	46	42			2,311,000			2,311,000
	0		6						
	13	47	46			31,000			31,000
	0		5						
	13	48	48			1,000			1,000
	0		2						
	13	49	48			1,000			1,000
	0		3						
	13	50	51			1,000			1,000
	0		1						
	13	51	51			3,972,000		1,000,000	4,972,000
	0		2						
				130					
				01		68,220,000			68,220,000
				07				1,050,000	1,050,000
				13				2,000,000	2,000,000
					130				
					3.01	68,220,000		3,050,000	71,270,000
3.02	16								
	0								
			48						
			1						
	16	52	48			50,000			50,000
	0		1						
	16	53	48			120,000			120,000
	0		1						
	16	54	48			195,000			195,000
	0		1						
	16	55	48			218,000			218,000
	0		1						
	16	56	48			150,000			150,000
	0		1						
	16	57	48			1,098,000			1,098,000
	0		1						
	16	58	48			1,121,000	610,000		1,731,000
	0		1						
	16	59	48			1,078,420			1,078,420
	0		1						
	16	59/1	48		-	917,500			917,500
	0		1						
	16	60	48			2,409,292		500,000	2,909,292
	0		1						
	16	61	48			50,000			50,000
	0		1						
	16	62	48			300,000			300,000
	0		1						
	16	63	48			300,000			300,000
	0		1						
	16	64	48			1,117,880			1,117,880
	0		1						
	11	65	49			1,911,000			1,911,000
	1		9						
	11	66	49			977,891			977,891
	2		9						

	45 0	76	45 1	-	2,230,000		2,230,000
				450	2,230,000		2,230,000
	47 0	77	45 1	-	740,000		740,000
				470	740,000		740,000
	81 0	78	48 1		10,785,621	600,000	11,385,621
				810			
				01	49,220,691		49,220,691
				13		8,600,004	8,600,004
				06			
				3.03.	49,220,691	8,600,004	57,820,695
3.04							
	16 0	79	45 1	-	300,000	857,080	1,157,080
	16 0	80	45 1	-	700,000	64,703	764,703
	16 0	81	42 5	-	4,265,000		4,265,000
				160	5,265,000	921,783	6,186,783
	62 0	82	42 3		13,000,000		13,000,000
	62 0	82/1	42 3		1,001,000		1,001,000
				620			
	60 0	83	45 1		1,000		1,000
				600	1,000		1,000
				01	18,266,000		18,266,000
				06	1,001,000		1,001,000
				13		921,783	921,783
				3.04.	19,267,000	921,783	20,188,783
3.05							
	62 0	84	41 1		11,247,000		11,247,000
	62 0	85	41 2		1,994,000		1,994,000
	62	86	41		1,000		1,000

0		3					
62	87	41			3,005,000		3,005,000
0		4					
62	88	41			565,000		565,000
0		5					
62	89	41			55,000		55,000
0		6					
62	90	42			6,175,000		6,175,000
0		1					
62	91	42			310,000		310,000
0		2					
62	92	42			2,400,000	1,000,000	3,400,000
0		3					
62	93	42			4,000,000		4,000,000
0		4					
62	94	42			26,938,000	1,115,850	28,053,850
0		5					
62	95	42			2,700,000		2,700,000
0		6					
62	96	48			900,000		900,000
0		2					
62	97	48			180,000		180,000
0		3					
62	98	51			19,450,000	2,000,000	21,450,000
0		1					
62	99	51			800,000		800,000
0		2					
62	100	52			3,300,000		3,300,000
0		3					
62	101	54			2,000,000		2,000,000
0		1					
			01		86,020,000		86,020,000
			04				
			13				4,115,850
				3.05.	86,020,000		90,135,850
3.06							
82	102	41			7,680,000		7,680,000
0		1					
82	103	41			1,379,000		1,379,000
0		2					
82	104	41			1,000		1,000
0		3					
82	105	41			2,398,000	1,000	2,399,000
0		4					
82	106	41			370,000		370,000
0		5					
82	107	41			1,000	1,000	2,000
0		6					
82	108	42			1,211,000	150,000	1,361,000
0		1					
82	109	42			69,000	20,000	89,000
0		2					
82	110	42			1,130,000	50,000	1,180,000
0		3					
82	111	42			1,363,000	400,000	1,763,000
0		4					
82	112	42			1,074,000	50,000	1,124,000
0		5					
82	113	42			317,000	100,000	417,000
0		6					
82	114	48			12,000	1,000	13,000
0		2					
82	115	48			301,000	1,000	302,000

	0 82 0	116	3 51 2		231,000			231,000
				01 04	<u>17,537,000</u>	<u>774,000</u>		<u>17,537,000</u> <u>774,000</u>
				820				
				3.06.	<u>17,537,000</u>	<u>774,000</u>		<u>18,311,000</u>
3.07								
	82 0	117	41 1		3,936,000			3,936,000
	82 0	118	41 2		705,000			705,000
	82 0	119	41 3		1,000			1,000
	82 0	120	41 4		3,350,000			3,350,000
	82 0	121	41 5		102,000			102,000
	82 0	122	41 6		1,000			1,000
	82 0	123	42 1		170,000			170,000
	82 0	124	42 2		35,000			35,000
	82 0	125	42 3		612,000			612,000
	82 0	126	42 4		12,000			12,000
	82 0	127	42 5		50,000			50,000
	82 0	128	42 6		188,000			188,000
	82 0	129	48 2		7,000			7,000
	82 0	130	48 3		1,000			1,000
	82 0	131	51 2		100,000			100,000
	82 0	132	51 3		23,000			23,000
	82 0	132/1	515		87,000	60,000		147,000
				01 04	<u>9,380,000</u>	<u>60,000</u>		<u>9,380,000</u> <u>60,000</u>
				820				
				3.07.	<u>9,380,000</u>	<u>60,000</u>		<u>9,654,000</u>
3.08								
	47 3	133	41 1		2,141,000		662,059	2,803,059
	47 3	134	41 2		385,000		118,230	503,230
	47 3	135	41 3		1,000			1,000
	47 3	136	41 4		722,000			722,000

	47	137	41		57,000			57,000
	3		5					
	47	138	41		1,000			1,000
	3		6					
	47	139	42		164,500		14,000	178,500
	3		1					
	47	140	42		290,000		30,000	320,000
	3		2					
	47	141	42		819,000	21,000	100,000	940,000
	3		3					
	47	142	42		571,660	9,710	100,000	681,370
	3		4					
	47	143	42		162,000			162,000
	3		5					
	47	144	42		293,500	28,290	1,500,000	1,821,790
	3		6					
	47	145	48		18,340			18,340
	3		2					
	47	146	48		1,000			1,000
	3		3					
	47	147	51		100,000			100,000
	3		2					
				01	<u>5,727,000</u>			<u>5,727,000</u>
				13			<u>200,000</u>	<u>200,000</u>
				04		<u>59,000</u>		<u>59,000</u>
				07			<u>2,324,289</u>	<u>2,324,289</u>
				473				
				3.08.	<u>5,727,000</u>	<u>59,000</u>	<u>2,524,289</u>	<u>8,310,289</u>
3.09								
	91	148	41		10,490,000			10,490,000
	1		1					
	91	149	41		1,910,000			1,910,000
	1		2					
	91	150	41		1,000	150,000		151,000
	1		4					
	91	151	41		400,000			400,000
	1		5					
	91	152	41		97,000			97,000
	1		6					
	91	153	42		1,824,000	890,000		2,714,000
	1		1					
	91	154	42		640,000	465,000		1,105,000
	1		2					
	91	155	42		454,000	515,000		969,000
	1		3					
	91	156	42		1,000			1,000
	1		4					
	91	157	42		310,000	320,000		630,000
	1		5					
	91	158	42		313,000	2,680,000		2,993,000
	1		6					
	91	159	47		220,000			220,000
	1		2					
	91	160	48		60,000	30,000		90,000
	1		2					
	91	161	48		1,000			1,000
	1		3					
	91	162	51		170,000	1,340,000		1,510,000

1	2	01 04	911	16,891,000	6,390,000	16,891,000	6,390,000
3.09.				16,891,000	6,390,000	23,281,000	
3.10							
91 2	163	46 3	. . . : 413- - 870.000 414- - 416- - 439.197 421- - 4,421.000 422- - 328.594 423- - 901.000 424- - 403.000 425- - 577.000 426- - 1,057.000 512- - 100.000 511- 648.000	9,744,791		9,744,791	
912	164	463	. . . , , 413- - 1030.000 416- - 70.000 421- - 759.000 422- - 20.000 423- - 90.500 424- - 65.000 425- - 175.000 426- - 290.000 512- - 20.000	2,519,500		2,519,500	
912	165	463	. . . , , 413- - 775.000 415- - 35.000 421- - 485.000 422- - 15.000 423- - 95.000 424- - 30.000 425- - 859.644 426- - 210.000 512- - 10.000	2,514,644		2,514,644	
912	166	463		600,000		600,000	

	912	167	463	.. ,,, 413- - - 698.000 416- - - 100.000 421- - - 1.015.000 422- - - 20.000 423- - - 56.000 424- - - 20.000 425- . . . - 200.000 426- - - 500.000 512- - - 30.000	2,639,000			2,639,000
	912	168	463	.. ,,, 413- - - 1.307.000 416- - - 32.000 421- - - 491.000 422- - - 25.000 423- - - 37.000 424- - - 32.000 425- . . . - 454.000 426- - - 356.000 512- - - 60.000	2,794,000			2,794,000
				912				
	912	169	422	" " - -	1,430,000			1,430,000
	912	170	422	" " - -	300,000			300,000
	912	171	422	" " - -	253,000			253,000
				912				
				01	22,794,935			22,794,935
				04				
				912				
				3.10.	22,794,935			22,794,935
3.11	920	172	463	.. ,,, 413- - - 252.000 416- - - 157.378 421- - - 1.978.622 422- - - 136.000 423- - - 332.000 414- - - 81.819 425- . . . - 125.000 426- - - 244.000 512- - - 100.000	3,406,819			3,406,819

	920	173	463			1,842,038		1,842,038
				413-	-	253.000		
				414-	-	5.000		
				416-		66.038		
				421-	-	534.000		
				422-	-	49.000		
				423-	-			
				367.000				
				425-	-			
				81.000				
				426-	-	387.000		
				512-	-	100.000		
				920				
				01		5,248,857		5,248,857
				920				
				3.11.		5,248,857		5,248,857
3.12					-			
	40	174	47			1,000		1,000
			2					
	40	175	47			9,500,000		9,500,000
			2					
				040				
					-			
	90	176	47			5,687,360	1,000,000	6,687,360
			2					
	90	177	46			1,207,435		1,207,435
			3					
	90	177/ 1	46			463,439	6,326,000	6,789,439
			3					
	90	178	47			9,445,000	1,200,000	10,645,000
			2					
	90	179	47		-	6,165,998		6,165,998
			2					
	90	180	47			1,000		1,000
			2					
		180/ 1	47			2,398,500		2,398,500
			2					
	90	181	47			50,000		50,000
			2					
	90	182	472			200,000	14,000	214,000
				090				0
				01		35,119,732		35,119,732
				13			8,540,000	8,540,000
				3.12.		35,119,732	8,540,000	43,659,732

				3	347,440,198	7,893,000	28,251,926	383,585,124
					409,671,998	7,893,000	29,301,926	446,866,924
				01				
				04		7,893,000		
				13	.		25,927,637	
				07			3,374,289	
				06		1,001,000		

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