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| 1             | 2   | 3          | 4         |
|---------------|-----|------------|-----------|
| .             |     |            |           |
| I. (1 5)      | 501 | 10.806.599 | 5.662.673 |
| 1.            | 502 | 10.578.673 | 5.445.469 |
| 2.            | 503 |            |           |
| 3.            | 504 |            |           |
| 4.            | 505 | 227.926    | 217.204   |
| 5.            | 506 |            |           |
| II. (1 9)     | 507 | 4.399.395  | 3.076.096 |
| 1.            | 508 | 1.703.790  | 1.434.814 |
| 2.            | 509 |            |           |
| 3.            | 510 | 435.948    | 109.542   |
| 4.            | 511 | 577.248    | 379.710   |
| 5.            | 512 | 1.682.409  | 1.152.030 |
| 6.            | 513 |            |           |
| 7.            | 514 |            |           |
| 8.            | 515 |            |           |
| 9.            | 516 |            |           |
| III. (I - II) | 517 | 6.407.204  | 2.586.577 |
| IV. (II - I)  | 518 |            |           |
| .             |     |            |           |
| I. (1 8)      | 519 |            | 0         |
| 1.            | 520 |            |           |
| 2.            | 521 |            |           |
| 3.            | 522 |            |           |
| 4.            | 523 |            |           |
| 5.            | 524 |            |           |
| 6.            | 525 |            |           |
| 7.            | 526 |            |           |
| 8.            | 527 |            |           |
| II. (1 6)     | 528 | 3.588.113  | 843.124   |
| 1.            | 529 | 1.800.000  |           |
| 2.            | 530 | 600.000    | 573.189   |
| 3.            | 531 |            |           |
| 4.            | 532 |            | 269.935   |
| 5.            | 533 |            |           |
| 6.            | 534 |            |           |
| III. (I - II) | 535 |            |           |
| IV. (II - I)  | 536 | 3.588.113  | 843.124   |

| 1               | 2   | 3          | 4         |
|-----------------|-----|------------|-----------|
| .               |     |            |           |
| I. (1 4)        | 537 |            |           |
| 1.              | 538 |            |           |
| 2.              | 539 |            |           |
| 3.              | 540 |            |           |
| 4.              | 541 |            |           |
| II. (1 6)       | 542 | 2.850.000  | 2.193.000 |
| 1.              | 543 |            |           |
| 2.              | 544 |            |           |
| 3.              | 545 |            |           |
| 4.              | 546 |            |           |
| 5.              | 547 | 2.850.000  | 2.193.000 |
| 6.              | 548 |            |           |
| III. (I-II)     | 549 |            |           |
| IV. (II-I)      | 550 | 2.850.000  | 2.193.000 |
| . ( I+ I+ I)    | 551 | 10.806.599 | 5.662.673 |
| . ( II+ II+ II) | 552 | 10.837.508 | 6.112.220 |
| . (+) ( - )     | 553 |            |           |
| . (-) ( - )     | 554 | 30.909     | 449.547   |
| .               | 555 | 1.162.705  | 1.131.796 |
| .               | 556 |            |           |
| .               | 557 |            |           |
| . ( - + + - )   | 558 | 1.131.796  | 682.249   |

, 30.07.2006

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