

129/2007), 32. („ „
 54/2009,73/2010,101/2010,101/2011,93/2012 62/2013) („ „
 („ „ 3/2008 5/2013),
 18.09.2013. ,

2013.

I

1. 2013. („
 20/2012) 1. : (:)
 „ (2013.
 406.447.787,00 „, 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	406.447.787
	7	406.447.787
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
- a		7411	2.800.000
3.		8	
4.		731+732	1.001.000
5.		733	253.851.787
6.		77	800.000
II			406.447.787
		4	357.028.787
1.		41	120.294.289
2.		42	120.284.460
3.		44	4.000.000
4.		45	23.593.000
5.		47	31.142.998
6.		48+49	27.447.522
		4631 + 4651	31.693.218
		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	
	(IV-V)		
VII		91	
1.		911	
2.		912	
VIII		61	
1.		611	
2.		612	
3.		613	
IX	(III+VI+VII-VIII)		

2. : 2.

2013. :

- 406.447.787,00

- 406.447.787,00 .

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	

4. :

2013.

321		25,927,637
	I	<u>406,447,787</u>
7		<u>406,447,787</u>
71	1.	<u>121,512,000</u>
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		<u>9,500,000</u>

	742151		40,000
	742152		300,000
	742153	.	2,440,000
	742253		4,500,000
	742351		2,220,000
743	-		<u>300,000</u>
743324			300,000
745			<u>11,000,000</u>
745151			11,000,000
73			<u>254,852,787</u>
	732		1,001,000
733	4.		253,851,787
	733151		239,280,000
	733152		1,000
	733153		3,374,289
	733154		10,695,498
	733251		501,000
77	5.		<u>800,000</u>
	771		<u>800,000</u>
	771111		800,000
	II -		<u>406,447,787</u>
4			<u>357,028,787</u>
41	1.		120,294,289
42	2.		120,284,460
45	3.		22,166,300
44	4.		4,000,000
47	5.		31,142,998
48+49	6.		27,447,522
		,	6,372,769
	-		1,911,000
	-		4,461,769
4631			31,693,218
5			<u>49,419,000</u>
(7+8)-(4+5)	III -	() (I-II)	
	IV -	(III)	

41		120.294.289
42		120.284.460
44		4.000.000
45		22.166.300
46		31.693.218
47		31.142.998
48		21.074.753
49		6.372.769
	-	1.911.000
	-	4.461.769
51		44.119.000
52		3.300.000
54		2.000.000
	:	01,06 07
		406.447.787

		(01 06)		(13 07)	
41		<u>118.464.000</u>	<u>152.000</u>	<u>1.830.289</u>	<u>120.446.289</u>
411		73.765.000		662.059	74.427.059
412		13.270.000		118.230	13.388.230
413		136.000			136.000
414		25.634.000	151.000	1.050.000	26.835.000
415		3.257.000			3.257.000
416		402.000	1.000		403.000
417		2.000.000			2.000.000
42		<u>118.740.460</u>	<u>5.649.000</u>	<u>11.609.854</u>	<u>135.999.314</u>
421		17.469.500	1.040.000	14.000	18.523.500
422		6.943.000	485.000	30.000	7.458.000
423		45.378.800	565.000	8.518.396	54.462.196
424		7.092.660	400.000	431.608	7.924.268
425		32.512.000	370.000	1.115.850	33.997.850
426		9.344.500	2.789.000	1.500.000	13.633.500
44		<u>4.000.000</u>			<u>4.000.000</u>
441		4.000.000			4.000.000
45		<u>22.166.300</u>		<u>921.783</u>	<u>23.088.083</u>
451		20.166.300		921.783	21.088.083
454		2.000.000			2.000.000
46		<u>31.693.218</u>		<u>7.826.000</u>	<u>39.519.218</u>
463		31.662.218		7.826.000	39.488.218
465		31.000			31.000
47		<u>31.142.998</u>		<u>2.214.000</u>	<u>33.356.998</u>
472		31.142.998		2.214.000	33.356.998
48		<u>21.074.753</u>	<u>642.000</u>	<u>1.100.00</u>	<u>22.816.753</u>
481		19.892.413	610.000	1.100.00	21.602.413
482		994.340	31.000		1.025.340
483	...	187.000	1.000		188.000
485		1.000			1.000
49	x.	<u>6.372.769</u>			<u>6.372.769</u>

499		1.911.000			1.911.000
499		4.461.769			4.461.769
51	<hr/>	<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	<hr/>	<u>3.300.000</u>			<u>3.300.000</u>
523		3.300.000			3.300.000
54	<hr/>	<u>2.000.000</u>			<u>2.000.000</u>
541		2.000.000			2.000.000
	:	<u>403.073.498</u>	<u>7.843.000</u>	<u>29.301.926</u>	<u>440.218.424</u>

II

5.	:	5.
1.001.000,00		402.072.498,00
		,
		25.927.637
		,
		7.843.000,00
	:	

1	2	3	4	5	6	7	8	9	10
1		110	1	411		3,044,000			3,044,000
		110	2	412		551,000			551,000
		110	3	413		1,000			1,000
		110	4	414		1,320,000			1,320,000
		110	5	415		91,000			91,000
		110	6	416		1,000			1,000
		110	7	421		2,400,000			2,400,000
		110	8	422		1,824,000			1,824,000
		110	9	423		10,931,800		250,000	11,181,800
		110	10	424		500,000			500,000
		110	11	425		255,000			255,000
		110	12	426		2,305,000			2,305,000
		110	13	441		4,000,000			4,000,000
		110	14	482		1,000			1,000
		110	15	483		1,000			1,000
		110	16	485		1,000			1,000
		110	17	511		15,000,000		500,000	15,500,000
		110	18	512		3,700,000			3,700,000
					110				
				01		45,926,800			45,926,800
				13				750,000	750,000
					110				
					1.	45,926,800		750,000	46,676,800
2		110	19	411		4,412,000			4,412,000
		110	20	412		824,000			824,000
		110	21	413		1,000			1,000
		110	22	414		1,580,000			1,580,000
		110	23	415		110,000			110,000

		110	24	416	,	1,000		1,000
		110	25	417		2,000,000		2,000,000
		110	26	421		380,000		380,000
		110	27	422		482,000		482,000
		110	28	423		7,030,000		7,030,000
		110	29	425		250,000		250,000
		110	30	426		1,005,000		1,005,000
		110	31	481		543,000		543,000
					-			
		110	32	482	,	1,000		1,000
		110	33	483		1,000		1,000
		110	34	512		485,000	300,000	785,000
				01		<u>19,105,000</u>		<u>19,105,000</u>
				13	.		<u>300,000</u>	<u>300,000</u>
				110				
				2.		<u>19,105,000</u>	<u>300,000</u>	<u>19,405,000</u>
3	3.01							
		130	35	411	,	30,805,000		30,805,000
		130	36	412		5,532,000		5,532,000
		130	37	413		130,000		130,000
		130	38	414		11,620,000	1,050,000	12,670,000
		130	39	415		1,572,000		1,572,000
		130	40	416	,	250,000		250,000
		130	41	421		5,159,000		5,159,000
		130	42	422		1,334,000		1,334,000
		130	43	423		4,366,000	1,000,000	5,366,000
		130	44	424		450,000		450,000
		130	45	425		3,685,000		3,685,000
		130	46	426		2,311,000		2,311,000
		130	47	465		31,000		31,000
		130	48	482	,	1,000		1,000
		130	49	483		1,000		1,000
		130	50	511		1,000		1,000
		130	51	512		3,972,000	1,000,000	4,972,000
				130				
				01		<u>71,220,000</u>		<u>71,220,000</u>
				07			<u>1,050,000</u>	<u>1,050,000</u>
				13	.		<u>2,000,000</u>	<u>2,000,000</u>
				130				
				3.01		<u>71,220,000</u>	<u>3,050,000</u>	<u>74,270,000</u>
	3.02	160						

			481					
		160	52	481		50,000		50,000
		160	53	481		120,000		120,000
		160	54	481		165,000		165,000
		160	55	481		218,000		218,000
		160	56	481		150,000		150,000
		160	57	481		993,000		993,000
		160	58	481		1,091,000	610,000	1,701,000
		160	59	481		1,000,000		1,000,000
		160	59/1	481	-	917,500		917,500
		160	60	481		2,209,292	500,000	2,709,292
		160	61	481		50,000		50,000
		160	62	481		300,000		300,000
		160	63	481		300,000		300,000
		160	64	481		1,000,000		1,000,000
		111	65	499		1,911,000		1,911,000
		112	66	499		4,461,769		4,461,769
					160			
					01	14,936,561		14,936,561
					13		500,000	500,000
					04		610,000	610,000
					160			
					3.02.	14,936,561	610,000	16,046,561
	3.03							
		830	67	423		1,300,000		1,300,000
					830	1,300,000		1,300,000
		420	68	424		60,000		60,000
		420	69	451		3,500,000		3,500,000
		420	70	451		7,695,300		7,695,300
					420	11,255,300		11,255,300
		700	71	424	()	420,000		420,000
		700	72	463	()	5,049,770	1,500,000	6,549,770
)			
					700	5,469,770	1,500,000	6,969,770

	133	73	454	-		2,000,000		2,000,000
					133	2,000,000		2,000,000
	500	74	424			700,000	331,608	1,031,608
					500	700,000	331,608	1,031,608
	510	75	423	„	„	5,500,000	6,168,396	11,668,396
	510	75/1	451	„	„	5,000,000		5,000,000
					510	10,500,000	6,168,396	16,668,396
	450	76	451	-		2,230,000		2,230,000
					450	2,230,000		2,230,000
	470	77	451	-		740,000		740,000
					470	740,000		740,000
	810	78	481			10,785,621	600,000	11,385,621
					810	10,785,621	600,000	11,385,621
				01		<u>44,980,691</u>		<u>44,980,691</u>
				13			<u>8,600,004</u>	<u>8,600,004</u>
				06				
					3.03.	<u>44,980,691</u>	<u>8,600,004</u>	<u>53,580,695</u>
3.04	160	79	451	-		300,000	857,080	1,157,080
	160	80	451	-		700,000	64,703	764,703
	160	81	425	-		3,000,000		3,000,000
					160	4,000,000		4,000,000
	620	82	423			10,000,000		10,000,000
	620	82/1	423			1,001,000		1,001,000
					620	11,001,000		11,001,000
	600	83	451			1,000		1,000

				600	1.000		1.000
				01	14,001,000		14,001,000
				06	1,001,000		1,001,000
				13		921,783	921,783
				3.04.	15,002,000		15,923,783
3.05							
	620	84	411		11,247,000		11,247,000
	620	85	412		1,994,000		1,994,000
	620	86	413		1,000		1,000
	620	87	414		4,005,000		4,005,000
	620	88	415		565,000		565,000
	620	89	416		55,000		55,000
	620	90	421		6,175,000		6,175,000
	620	91	422		310,000		310,000
	620	92	423		2,400,000	1,000,000	3,400,000
	620	93	424		3,000,000		3,000,000
	620	94	425		23,738,000	1,115,850	24,853,850
	620	95	426		2,700,000		2,700,000
	620	96	482		900,000		900,000
	620	97	483		180,000		180,000
	620	98	511		19,450,000	2,000,000	21,450,000
	620	99	512		800,000		800,000
	620	100	523		3,300,000		3,300,000
	620	101	541		2,000,000		2,000,000
				01	82,820,000		82,820,000
				04			-
				13			4,115,850
				3.05.	82,820,000		86,935,850
3.06							
	820	102	411		7,680,000		7,680,000
	820	103	412		1,379,000		1,379,000
	820	104	413		1,000		1,000
	820	105	414		2,698,000	1,000	2,699,000
	820	106	415		370,000		370,000
	820	107	416		1,000	1,000	2,000
	820	108	421		1,211,000	150,000	1,361,000
	820	109	422		69,000	20,000	89,000
	820	110	423		1,130,000	50,000	1,180,000
	820	111	424		1,363,000	400,000	1,763,000
	820	112	425		1,074,000	50,000	1,124,000
	820	113	426		317,000	100,000	417,000
	820	114	482		12,000	1,000	13,000
	820	115	483		1,000	1,000	2,000
	820	116	512		231,000		231,000
				01	17,537,000		17,537,000

				04		774,000		774,000
				820				
				3.06.		17,537,000	774,000	18,311,000
3.07								
	820	117	411		3,936,000			3,936,000
	820	118	412		705,000			705,000
	820	119	413		1,000			1,000
	820	120	414		3,650,000			3,650,000
	820	121	415		102,000			102,000
	820	122	416		1,000			1,000
	820	123	421		170,000			170,000
	820	124	422		35,000			35,000
	820	125	423		532,000			532,000
	820	126	424		12,000			12,000
	820	127	425		50,000			50,000
	820	128	426		188,000			188,000
	820	129	482		1,000			1,000
	820	130	483		1,000			1,000
	820	131	512		100,000			100,000
	820	132	513		23,000			23,000
	820	132/1	515		87,000	60,000		147,000
				01	9,594,000			9,594,000
				04		60,000		60,000
				820				
				3.07.	9,594,000	60,000		9,654,000
3.08								
	473	133	411		2,141,000		662,059	2,803,059
	473	134	412		385,000		118,230	503,230
	473	135	413		1,000			1,000
	473	136	414		760,000			760,000
	473	137	415		57,000			57,000
	473	138	416		1,000			1,000
	473	139	421		145,500		14,000	159,500
	473	140	422		266,000		30,000	296,000
	473	141	423		819,000		100,000	919,000
	473	142	424		586,660		100,000	686,660
	473	143	425		140,000			140,000
	473	144	426		305,500	9,000	1,500,000	1,814,500
	473	145	482		18,340			18,340
	473	146	483		1,000			1,000
	473	147	512		100,000			100,000
				01	5,727,000			5,727,000
				13			200,000	200,000
				04		9,000		9,000
				07			2,324,289	2,324,289

					473				
					3.08.	5,727,000	9,000	2,524,289	8,260,289
	3.09								
		911	148	411		10,500,000			10,500,000
		911	149	412		1,900,000			1,900,000
		911	150	414		1,000	150,000		151,000
		911	151	415		390,000			390,000
		911	152	416		92,000			92,000
		911	153	421		1,829,000	890,000		2,719,000
		911	154	422		640,000	465,000		1,105,000
		911	155	423		369,000	515,000		884,000
		911	156	424		1,000			1,000
		911	157	425		320,000	320,000		640,000
		911	158	426		213,000	2,680,000		2,893,000
		911	159	472		220,000			220,000
		911	160	482		60,000	30,000		90,000
		911	161	483		1,000			1,000
		911	162	512		170,000	1,340,000		1,510,000
					01	16,706,000			16,706,000
					04		6,390,000		6,390,000
					911				
					3.09.	16,706,000	6,390,000		23,096,000
	3.10								
		912	163	463		9,701,791			9,701,791
					:				
					413-	-	870.000		
					414-	-	-		
					416-	-	439.197		
					421-	-	4.421.000		
					422-	-	285.594		
					423-	-	901.000		
					424-	-	403.000		
					425-	-	577.000		
					426-	-	1.057.000		
					512-	-	100.000		
					511-	-	648.000		

912	164	463	. ,,,	”	-	1030.000	2,519,500	2,519,500
			413-		-	70.000		
			416-		-	794.500		
			421-		-	20.000		
			422-		-	55.000		
			423-		-	65.000		
			424-		-	175.000		
			425-		-	290.000		
			426-		-	20.000		
			512-		-			
912	165	463	. .	”	-	775.000	2,093,300	2,093,300
			413-		-	35.000		
			416-		-	485.000		
			421-		-	15.000		
			422-		-	95.000		
			423-		-	30.000		
			424-		-	438.300		
			425-		-	210.000		
			426-		-	10.000		
			512-		-			
912	166	463				600.000	600,000	600,000
912	167	463	. ,,,	”	-	698.000	2,639,000	2,639,000
			413-		-	100.000		
			416-		-	1.015.000		
			421-		-	20.000		
			422-		-	56.000		
			423-		-	20.000		
			424-		-	200.000		
			425-		-	500.000		
			426-		-	30.000		
			512-		-			
912	168	463	. ,,,	”	-	1.307.000	2,794,000	2,794,000
			413-		-	32.000		
			416-		-	491.000		
			421-		-	25.000		
			422-		-	37.000		
			423-		-	32.000		
			424-		-	454.000		
			425-		-	356.000		
			426-		-	60.000		
			512-		-			
					912			
912	169	422			-	1,430,000	1,430,000	1,430,000
912	170	422	"	"	-	300,000	300,000	300,000
912	171	422	"	"	-	253,000	253,000	253,000
					912			
			01			22,330,591		22,330,591
			04					
					912			

				3.10.	22,330,591			22,330,591
3.11								
	920	172	463	413- 416- 421- 422- 423- 414- 425- 426- 512-	252.000 130.000 2.006.000 136.000 332.000 81.819 125.000 244.000 100.000	3,406,819		3,406,819
	920	173	463	413- 414- 416- 421- 422- 423- 425- 426- 512-	- 253.000 - 5.000 66.038 - 534.000 - 49.000 - 367.000 - 81.000 - 387.000 - 100.000	1,842,038		1,842,038
				920				
				01		5,248,857		5,248,857
				920				
				3.11.		5,248,857		5,248,857
3.12								
	40	174	472			1,000		1,000
	40	175	472			9,500,000		9,500,000
				040		9.501.000		9.501.000
				-				
	90	176	472			5,260,000	1,000,000	6,260,000
	90	177	463			842,000		842,000
	90	177/1	463			174,000	6,326,000	6,500,000
	90	178	472			8,795,000	1,200,000	9,995,000
	90	179	472			6,165,998		6,165,998
	90	180	472			1,000		1,000
	90	181	472			1,000,000		1,000,000

	90	182	472		200,000		14,000	214,000
				090				
				01	31,938,998			31,938,998
				13			8,540,000	8,540,000
				3.12.	31,938,998		8,540,000	40,478,998
				3	338,741,698	7.843.000	28,251,926	374,936,624
				01	403,073,498	7.843.000	29,301,926	440,218,424
				04	402,072,498	7.843.000	25,927,637	
				13			3,374,289	
				07				
				06	1,001,000			

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